

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

**SFY**

POPULATION LAST CENSUS 124,969  
 NET VALUATION TAXABLE 2012 897,432,852  
 MUNICICODE 2004

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**

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.

City \_\_\_\_\_ of Elizabeth \_\_\_\_\_, County of Union \_\_\_\_\_

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 *Anthony M. Zengaro*  
 Title Chief Financial Officer

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, Anthony M. Zengaro, am the Chief Financial Officer, License # N0135, of the City of Union and that the Elizabeth, County of Union

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 *Anthony M. Zengaro*  
 Title Chief Financial Officer  
 Address 50 Winfield Scott Plaza, Elizabeth, NJ 07201  
 Phone Number (908) 820-4097  
 Fax Number (908) 282-9711  
 Email Address azengaro@elizabethnj.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as of June 30, 2013 and have applied certain agree-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) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended \_\_\_\_\_ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

N/A

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

\_\_\_\_\_  
(E-Mail Address)

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 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 fiscal year 2013 as required under N.J.A.C. 5:23-4.17.

Printed Name: RAYMOND P. SARRAN

Signature: *Ray Saran*

Certificate #: 537

Date: 7/16/13

22-6001779  
 Fed I.D. #  
 ELIZABETH  
 Municipality  
 UNION  
 County

Report of Federal and State Financial Assistance  
 Expenditure of Awards

Fiscal Year Ending: 06/30/13

	(1)	(2)	(3)
Federal Programs Expended (administered by the state)			
State Programs Expended			
Other Federal Programs Expended			

TOTAL \$9,676,299.07 \$1,173,270.93

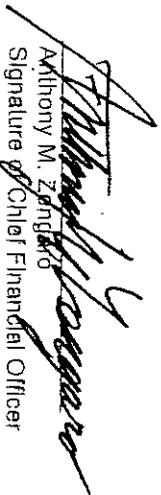
Type of Audit required by OMB A-133 and OMB 04-04

- 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 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with the Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133

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

  
 Anthony M. Zangaro  
 Signature of Chief Financial Officer

8/2/13  
 Date

PRIVATE PROGRAM EXPENDITURES TOTALED

\$0.00

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ 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.

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### 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 \$ 897,432,853.

  
SIGNATURE OF TAX ASSESSOR

ECU2012  
MUNICIPALITY

02102  
COUNTY

Note that a Trial Balance is Required and not a Balance Sheet  
**POST CLOSING**  
**TRIAL BALANCE - CURRENT FUND**  
**AS OF JUNE 30, 2013**

SFY 2013

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

ACCOUNT #	TITLE OF ACCOUNT	DEBIT	CREDIT
	<b>ASSETS:</b>		
01-101-01-000	Cash	50,608,114.84	
01-101-01-003	Savings & Loan Association Investment	134,641.80	
01-101-01-005	Change Funds	1,200.00	
01-102-02-000	Investments	157,756.95	
		<b>50,901,713.59</b>	
01-104-03-000	Due From State of NJ - Sr. Citizens & Veterans	276,187.62	
01-105-03-112	Unreconciled Property Taxes		5,857.91
01-186-06-000	Deferred Charges Special Emergency Appropriation	1,800,000.00	
	Unallocated Revenues/Reserves		
	<b>RECEIVABLES &amp; OTHER ASSETS WITH FULL RESERVES:</b>		
01-114-04-000	Property Acquired for Taxes - Assessed Valuation	2,504,200.00	
01-119-04-000	Revenue Accounts Receivables		
01-135-04-001	EMS Charges Receivable start 1/1/96	13,234,283.12	
01-113-04-000	Tax Title Liens	2,811,450.08	
01-106-04-	Property Taxes Receivables Prior to 2013	671,544.30	
01-160-05-000	Due From Current Fund-Grants	1,359,420.33	
01-161-05-000	Interfund - Capital	211,765.19	
01-167-05-000	Due to Trust Fund	56.81	
01-106-04-213	Property Taxes Receivables 2013	7,358,411.82	
	Sub-Total	<b>28,151,131.65</b>	
	<b>LIABILITIES, RESERVE, &amp; FUND BALANCE</b>		
01-202-55-000	Encumbrance Payable		2,669,415.46
01-203-55-000	Reserve Account		12,659,422.10
01-204-55-000	Accounts Payables		735,040.52
01-205-55-000	Tax Overpayments Reserve		1,237,639.25
01-211-55-000	Due to Municipal Court		11,420.00
01-212-55-000	Prepaid Taxes		22.64
01-213-55-000	Bans - Accumulated Absence Compensation		1,800,000.00
01-250-55-002	Franchise Assessment Due to County		486,330.48
01-270-55-000	Reserve for NJDOT Loan Metropolitan		800,000.00
01-274-55-000	Reserve for Arbitrage Rebate		31,304.98
01-275-55-000	Reserve for Tax Appeals		2,691,698.90
01-276-55-000	New Jersey Sales Tax Payable		2.31
01-169-05-002	Interfund - C.O.D.G.		25,348.02
01-284-55-000	Special Sales		10,229.00
01-285-001-002	Deposits on Forclosed Property		74,910.00
01-299-55-000	Reserve Purchase of NJC Licenses		605,454.00
	Sub-Total "C"		<b>23,838,232.71</b>
01-3XX various accounts	Reserve for Receivables		28,151,131.65
01-400-65-000	Fund Balance		29,133,809.59
	<b>Totals</b>	<b>81,129,032.86</b>	<b>81,129,032.86</b>



POST CLOSING

TRIAL BALANCE - STATE AND FEDERAL GRANTS

AS OF JUNE 30, 2013

	TITLE OF ACCOUNT	DEBIT	CREDIT
02-117	FEDERAL & STATE GRANTS RECEIVABLES	12,801,748.75	
02-160-05	DUE TO CURRENT FUND		1,359,420.33
02-213	RESERVE FOR FEDERAL & STATE GRANTS		11,442,320.42
			0.00
		\$12,801,748.75	\$12,801,748.76

POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)  
(INCLUDE PAYROLL FUND)  
AS AT JUNE 30, 2013

SFY 2013

Account #	Title of Account	Debit	Credit
	<b>Trust-Other Funds:</b>		
21-101-01	Cash	\$16,387,987.65	
21-100-03-850	A/R Trustee	\$13,976.02	
	<i>Reserve For:</i>		
21-291-56-101	Tax Sale Redemption Fund		4,309,051.00
21-291-56-102	Boundary Monuments		145,850.00
21-291-56-103	Deposit Advance Fuel Marina		533,640.05
21-291-56-104	Due State of N.J.-Marriage License		29,386.18
21-291-56-105	NJ State Training Fees		47,445.84
21-291-56-105-001	Elevators D.C.A.		19,270.00
21-291-56-106	State Gasoline Tax		991.76
21-291-56-107	Police & Fire Retirement System		709,363.42
21-291-56-108	Public Employee Retirement System		304,606.41
21-291-56-109	Due To State of NJ Domestic Partners		75.00
21-291-56-114	Citizen's Escrow		498,477.10
21-291-56-116	Unemployment Fund		910,602.10
21-291-56-123	Elevator Inspection Safety		32,591.97
21-291-56-123-001	Elevator Inspection Safety 15% City Share		32,572.08
21-291-56-124	Deposit of Utility Opening Permit		47,574.99
21-291-56-125	Onsite Inspection Fee		7.47
21-291-56-129	Police Narcotics		132,899.34
21-291-56-130	Federal Forfeil		400,231.15
21-291-56-132	Parking Offenders		80,187.58
21-291-56-138	Fire Penalties		10,750.00
21-291-56-140	Kapkowski Road Sewer		1,026,620.68
21-291-56-141	Veterans Memorial		67,000.00
21-291-56-157	Elizabeth River Walkway		131,151.61
21-291-56-182	Waterfront Kull Industries		6,657.67
21-291-56-184	10% Due EDC for Borne Chemical		160,000.00
21-291-56-185	Exxon Escrow		10,000.00
21-291-56-199	EDC Second Generation Funds		4,279,526.78
21-291-56-200-010	Donation Conoco Phillips Bayway		3,870.34
21-291-56-200-013	Donation NJ Tree Foundation		25.00
21-291-56-200-016	Donation Ikea		153.08
21-291-56-200-017	Donation Lions Club		805.41
21-291-56-200-019	Donation Port Authority Municipal Alliance		1,113.95
21-291-56-200-024	Donation National Night Out		6.36
21-291-56-200-026	Donation Night of Fine Arts		100.00
21-291-56-200-027	Donation Intersystems		120.00
21-291-56-200-028	Donation June Tenth C.H.A. Department		180.36
21-291-56-200-031	Donation NJ Tree Foundation Inc		250.00
21-291-56-200-032	Donation African American History		60.94
21-291-56-200-033	Donation Elizabeth African American Committee		121.22
21-291-56-200-034	Donation Port Authority Ambulance		10.00
21-291-56-200-035	Donation Mayor Boilwage		365.00
21-291-56-200-046	Donation Dorothy Black for City Pound		42,793.62
21-291-56-200-049	Donation Halch Mott McDonald Woman History		50.00
21-291-56-200-051	Donation National Woman History Month AGI		250.00
21-291-56-200-052	Donation Men's Empowerment		515.00
21-291-56-200-053	Donation Bookbags		494.50
21-291-56-200-055	Donation African American History Haze		308.89
21-291-56-200-056	Donation Empowering Woman 21st Century		1,135.00
21-291-56-201-005	Donation Housing Fair Wells Fargo		900.50
21-291-56-248	General Liability Insurance		301,783.39
21-291-56-249	Workmen's Compensation		349,110.75
21-291-56-279	Snow Removal		1,000,000.00
21-291-56-287	Eport Community Health Center		72,000.00
21-291-56-300-001	RCA Fairfield		301,098.63
21-291-56-300-002	RCA Fairfield Administration		44,857.92
21-291-56-300-003	RCA Summit		178,515.02
21-291-56-300-004	RCA Summit Administration		134,522.73
21-291-56-350-006	Health Benefits Fire Superior		0.01
21-291-56-351-001	Flexible Spending Account		2,410.57
21-291-56-400-001	Union County Ikea		40,775.50
		<b>\$16,401,963.67</b>	<b>\$16,401,963.67</b>







CITY OF ELIZABETH

Schedule of Trust Fund Reserves  
Year Ended June 30, 2013

Purpose	Amount June 30, 2012 per Audit Report		Receipts		Disbursements		Balance, as at June 30, 2013	
101 Tax Sale Redemptions	3,577,822	8,793,747	8,062,518	4,309,051				
102 Deposit Boundary Monuments	145,650	0	0	145,650				
103 Deposit Advance Fuel Marina	458,798	76,100	1,258	533,640				
104 Due To State Marriage Licenses	22,836	28,300	21,750	29,386				
105 NJ State Training Fees	44,660	241,882	239,096	47,446				
105-001 Elevators DCA	13,327	5,943	0	19,270				
106 State Gasoline Tax	563	3,327	2,898	992				
107 Police and Firemen's Retirement System	683,091	21,148,231	21,124,958	706,364				
108 Public Employee's Retirement System	282,305	6,437,596	6,415,294	304,606				
109 Due To State of NJ-Domestic Partners	75	0	0	75				
114 Citizen's Escrow	498,477	0	0	498,477				
116 Unemployment Fund	786,028	208,989	84,415	910,602				
123 Elevator Subcode	39,571	82,690	89,669	32,592				
123-001 Elevator Inspection 15% city share	21,093	11,652	173	32,572				
124 Utility Opening Permit	47,576	0	0	47,576				
125 On-Site Inspection	8	0	0	8				
129 Police Narcotics	332,215	125,534	325,051	132,699				
130 Federal Forfeit	303,734	403,824	307,325	400,232				
132 Parking Offense Adjudication Act	36,201	43,987	0	80,188				
133 Public Defender	3,368	96,632	100,000	0				
138 Fine Penalties	10,750	0	0	10,750				
140 Kapkowsk Road Sanitary Sewer	1,025,994	625	0	1,026,620				
141 Escrow Veterans Memorial	67,000	0	0	67,000				
157 Elizabeth River Walkway	130,937	215	0	131,151				
182 Waterfront - Kull Industries	12,252	0	5,594	6,658				
184 10% Due EDC for Borne Chemical	240,000	0	80,000	160,000				
185 Exxon Escrow	10,000	0	0	10,000				
199 EDC Second Generation Funds	4,433,111	3,361,241	3,514,825	4,279,527				
200-010 Donation Conoco Phillips Bayway	3,870	0	0	3,870				
200-013 Donation NJ Tree Foundation	25	0	0	25				
200-016 Donation Ikea	153	0	0	153				
200-017 Donation Lion's Club	805	0	0	805				
200-019 Donation Port Authority Municipal Alliance	1,114	0	0	1,114				
200-024 Donation National Night Out	6	0	0	6				
200-026 Donation Night Of Fine Arts	100	0	0	100				
200-027 Donation Interystems	120	0	0	120				
200-028 Donation June Teentit C:HA Dept	191	0	0	191				
200-031 Donation NJ Tree Foundation	250	0	0	250				
200-032 Donation African American History	61	0	0	61				
200-033 Donation Elizabeth African American Committee	0	121	0	121				
200-034 Donation Port Authority Ambulance	10	0	0	10				
200-035 Donation Mayor Bollwage	385	0	0	385				
200-045 Donation Gun Buy Back Program	0	0	0	0				
200-046 Donation Dorothy Black For City Pound	42,794	0	0	42,794				
200-049 Donation Hatch Meet McDonald Woman History	50	0	0	50				
200-050 Donation National Woman's History Month PNG	0	0	0	0				
200-051 Donation National Women's History Month AGL	250	0	0	250				
200-052 Donation Men's Empowerment	529	1,250	1,264	515				
200-053 Donation Bookbags	0	9,300	8,806	495				
200-054 Donation Thanksgiving Day Traditions	0	400	400	0				
200-055 Donation AFRRCAN American History	0	1,117	809	309				
200-056 Donation Empowering Woman 21st Century Drake	0	3,300	2,165	1,135				
201-005 Donation Housing Fair Wells Fargo	901	0	0	901				
248 General Liability Insurance	37,736	1,164,504	900,456	301,784				
249 Workmen's Compensation	66,843	1,902,711	1,620,444	349,111				
279 Snow Removal	1,000,000	0	0	1,000,000				
287 E:port Community Health Center	72,000	0	0	72,000				
300-001 RCA Fairfield	299,646	1,456	3	301,099				
300-002 RCA Fairfield Administration	37,828	18,929	11,799	44,958				
300-003 RCA Summit	223,019	6,497	51,001	178,515				
300-004 RCA Summit Administration	134,523	0	0	134,523				
350-001 Health Benefits/Director City Council	0	10,253	10,253	0				
350-002 Health Benefits/Unclassified	0	41,124	41,124	0				
350-003 Health Benefits/BA	0	250,051	250,051	0				
350-004 Health Benefits /Police Superior	0	110,332	110,332	0				
350-005 Health Benefits/FMBA	0	186,319	186,319	0				
350-006 Health Benefits/Fire Superior	0	80,554	80,554	0				
351-001 Flexible Spending Account	0	15,810	13,400	2,411				

CITY OF ELIZABETH

Schedule of Trust Fund Reserves  
Year Ended June 30, 2013

Purpose	Amount June 30, 2012 per Audit Report		Balance, as at June 30, 2013	
	Receipts	Disbursements	Receipts	Disbursements
400-001 Union County Keen	57,326	79,610	96,160	40,775
400-002 Union County Danic	0	23,270	23,270	0
400-003 Union County Danic	0	21,386	21,386	0
400-004 Millennium Urban Renewal Group	0	225	225	0
400-005 620 First St Urban Renewal Corp	0	224	224	0
400-006 Elizabeth Port Hope VI	0	515	515	0
400-007 Pine St Urban Renewal	0	1,658	1,658	0
400-008 Madison Ave-5% County	0	1,250	1,250	0
16-110 Developer's Escrow	676,193	450,489	399,524	727,138
19-157 Midtown Redevelopment Loans	79,098	8	0	79,106
20-158 Midtown Redevelopment Loan Repayment	3	133,944	133,944	3
<b>Totals:</b>	<b>\$15,963,267</b>	<b>\$45,587,123</b>	<b>\$44,342,160</b>	<b>\$17,208,231</b>

# ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED 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		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
							N/A									
Other Liabilities																
Trust Surplus																
*Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

\*Show as a red figure



**CITY OF ELIZABETH  
CASH RECONCILIATION  
JULY 2012 - JUNE 2013**

<u>FUND</u>	<u>CASH</u>			
	<u>ON</u>	<u>ON</u>	<u>OS</u>	<u>BOOK</u>
	<u>HAND</u>	<u>DEPOSIT</u>	<u>CHECKS</u>	<u>BALANCE</u>
CAPITAL	\$22,991.00	\$27,534,398.14	(\$2,866.47)	\$27,554,522.67
CURRENT	\$1,988,918.50	\$48,954,691.40	(\$41,896.31)	\$50,901,713.59
SEWER CAP	\$0.00	\$9,415,553.93	\$0.00	\$9,415,553.93
SEWER OPER	\$18.50	\$10,159,273.95	\$0.00	\$10,159,290.45
TRUST DOG	\$134.00	\$30,968.19	(\$560.98)	\$30,541.21
TRUST MISC	\$68,282.77	\$26,461,554.59	(\$508,434.90)	\$26,019,372.46
WATER CAP	\$0.00	\$1,549,805.75	\$0.00	\$1,549,805.75
WATER OPER	\$58.04	\$844,807.17	\$0.00	\$844,862.21
WATER TRUS	\$0.00	\$157,472.25	\$0.00	\$157,472.25
<b>TOTALS</b>	<b>\$2,076,387.81</b>	<b>\$125,108,525.37</b>	<b>(\$553,758.66)</b>	<b>\$126,633,134.52</b>

**CITY OF ELIZABETH  
CASH RECONCILIATION  
LIST OF BANKS AND AMOUNTS  
SUPPORTING "CASH ON DEPOSIT"  
JULY 2012- JUNE 2013**

<u>FUND</u>	<u>BANK</u>	<u>ACCOUNT NUMBER</u>	<u>ON DEPOSIT</u>
CAPITAL			
	BANCO POPULAR	739002525	\$1,000,000.00
		TOTAL BANK	\$1,000,000.00
	BANK OF AMERICA	11003296	\$722,918.64
		TOTAL BANK	\$722,918.64
	INVESTORS SAVINGS	1030007012	\$1,000,316.09
		TOTAL BANK	\$1,000,316.09
	NJ/ARM ASSET MANAGMT	13400	\$2,374,090.17
	NJ/ARM ASSET MANAGMT	13401	\$31.32
	NJ/ARM ASSET MANAGMT	13402	\$57,958.67
	NJ/ARM ASSET MANAGMT	13404	\$220,607.58
	NJ/ARM ASSET MANAGMT	13405	\$2.91
	NJ/ARM ASSET MANAGMT	13410	\$247,319.21
	NJ/ARM ASSET MANAGMT	13411	\$3.26
	NJ/ARM ASSET MANAGMT	13412	\$84,628.13
	NJ/ARM ASSET MANAGMT	13413	\$1.12
	NJ/ARM ASSET MANAGMT	13416	\$886,779.38
	NJ/ARM ASSET MANAGMT	13417	\$11.70
	NJ/ARM ASSET MANAGMT	13436	\$1,170,937.58
	NJ/ARM ASSET MANAGMT	13437	\$15.45
	NJ/ARM ASSET MANAGMT	13440	\$4,458.29
	NJ/ARM ASSET MANAGMT	13441	\$0.06

<u>FUND</u>	<u>BANK</u>	<u>ACCOUNT NUMBER</u>	<u>ON DEPOSIT</u>
	NJ/ARM ASSET MANAGMT	13450	\$64,833.28
	NJ/ARM ASSET MANAGMT	13451	\$0.86
	NJ/ARM ASSET MANAGMT	13456	\$164,769.21
	NJ/ARM ASSET MANAGMT	13457	\$2.17
	NJ/ARM ASSET MANAGMT	13458	\$1,066,690.27
	NJ/ARM ASSET MANAGMT	13459	\$14.07
	NJ/ARM ASSET MANAGMT	13472	\$177,939.67
	NJ/ARM ASSET MANAGMT	13473	\$2.39
	NJ/ARM ASSET MANAGMT	13476	\$364,771.42
	NJ/ARM ASSET MANAGMT	13477	\$4.81
	NJ/ARM ASSET MANAGMT	13480	\$829,061.39
	NJ/ARM ASSET MANAGMT	13481	\$2.90
	NJ/ARM ASSET MANAGMT	13482	\$1,477,009.00
	NJ/ARM ASSET MANAGMT	13483	\$6.80
	NJ/ARM ASSET MANAGMT	13484	\$1,331,300.00
	NJ/ARM ASSET MANAGMT	13485	\$5.20
	NJ/ARM ASSET MANAGMT	13486	\$86,990.05
	NJ/ARM ASSET MANAGMT	13487	\$3.69
	NJ/ARM ASSET MANAGMT	13488	\$350,200.51
	NJ/ARM ASSET MANAGMT	13489	\$4.66
	NJ/ARM ASSET MANAGMT	13490	\$311,770.41
	NJ/ARM ASSET MANAGMT	13491	\$1.82
	NJ/ARM ASSET MANAGMT	13492	\$81,056.41
	NJ/ARM ASSET MANAGMT	13493	\$13.77
	NJ/ARM ASSET MANAGMT	13494	\$219,314.63
	NJ/ARM ASSET MANAGMT	13495	\$15.90
	NJ/ARM ASSET MANAGMT	13496	\$37,243.57
	NJ/ARM ASSET MANAGMT	13497	\$9.52
TOTAL BANK			\$11,608,683.23
SOVEREIGN BANK		1136003686	\$8,202,480.18
TOTAL BANK			\$8,202,480.18

**ACCOUNT ON DEPOSIT**

<u>FUND</u>	<u>BANK</u>	<u>NUMBER</u>	<u>DEPOSIT</u>
UNION COUNTY SAVINGS		1210408113	\$5,000,000.00
	TOTAL BANK		\$5,000,000.00
	TOTAL FUND		\$27,534,398.14
<b>CURRENT</b>			
BANCO POPULAR		700036799	\$674,405.60
	TOTAL BANK		\$674,405.60
BANK OF AMERICA		201512001	\$157,756.95
BANK OF AMERICA		4880510107	\$2,557,851.10
	TOTAL BANK		\$2,715,608.05
CITY OF ELIZABETH		0	\$1,200.00
	TOTAL BANK		\$1,200.00
CROWN BANK		318000435	\$920,142.55
CROWN BANK		318010601	\$0.83
CROWN BANK		318010601	\$12.66
CROWN BANK		318010601	\$13.43
CROWN BANK		318010601	\$26.68
CROWN BANK		318010601	\$32.23
CROWN BANK		318010601	\$39.53
CROWN BANK		318010601	\$42.73
CROWN BANK		318010601	\$85.33
CROWN BANK		318010601	\$111.82
CROWN BANK		318010601	\$161.05
	TOTAL BANK		\$920,678.84
GARDEN STATE COMMUNITY		10098889	\$1,718,290.34
	TOTAL BANK		\$1,718,290.34
INVESTORS SAVINGS		1030007004	\$4,681,801.12
	TOTAL BANK		\$4,681,801.12

**ACCOUNT ON DEPOSIT**

<u>FUND</u>	<u>BANK</u>	<u>NUMBER</u>	<u>DEPOSIT</u>
NJ/ARM ASSET MANAGMT		13406	\$1.28
	TOTAL BANK		\$1.28
SOVEREIGN BANK		141120286	\$60,114.74
SOVEREIGN BANK		522557666	\$8,226,539.32
SOVEREIGN BANK		1136003330	\$3,257,903.75
SOVEREIGN BANK		1136003330	\$5,402,019.38
SOVEREIGN BANK		1601000568	\$20,070.11
	TOTAL BANK		\$16,966,647.30
SPENCER SAVINGS BANK		700076	\$15,000.00
SPENCER SAVINGS BANK		800331050	\$563,692.99
	TOTAL BANK		\$578,692.99
UNION COUNTY SAVINGS		1400221	\$39,456.95
UNION COUNTY SAVINGS		1515021902	\$18,289,486.78
	TOTAL BANK		\$18,328,953.73
WELLS FARGO		2000164	\$39,784.36
WELLS FARGO		4760068	\$2,328,019.79
WELLS FARGO		20046432164	\$608.00
	TOTAL BANK		\$2,368,412.15
	TOTAL FUND		\$48,954,691.40
SEWER CAP			
WELLS FARGO		200378040	\$9,415,553.93
	TOTAL BANK		\$9,415,553.93
	TOTAL FUND		\$9,415,553.93
SEWER OPER			
BANK OF AMERICA		201512003	\$44,606.36
	TOTAL BANK		\$44,606.36

**ACCOUNT ON DEPOSIT**

<u>FUND</u>	<u>BANK</u>	<u>NUMBER</u>	<u>DEPOSIT</u>
	CITY OF ELIZABETH	0	\$200.00
	TOTAL BANK		\$200.00
	NJ/ARM ASSET MANAGMT	13424	\$100,001.32
	TOTAL BANK		\$100,001.32
	SOVEREIGN BANK	521166683	\$4,917,665.00
	TOTAL BANK		\$4,917,665.00
	WELLS FARGO	700409048	\$5,096,801.27
	TOTAL BANK		\$5,096,801.27
	TOTAL FUND		\$10,159,273.96
<b>TRUST DOG</b>			
	WELLS FARGO	11016691	\$30,968.19
	TOTAL BANK		\$30,968.19
	TOTAL FUND		\$30,968.19
<b>TRUST MISC</b>			
	BANK OF AMERICA	93029	\$727,159.18
	BANK OF AMERICA	6041557	\$498,477.10
	BANK OF AMERICA	11805005	\$304,806.41
	BANK OF AMERICA	32718539	\$2,410.57
	BANK OF AMERICA	32720912	\$1,026,620.68
	BANK OF AMERICA	35225358	\$270,768.00
	BANK OF AMERICA	4004101235	\$349,110.75
	BANK OF AMERICA	4004101243	\$708,363.42
	BANK OF AMERICA	4246041549	\$301,783.39
	TOTAL BANK		\$4,187,299.50
	CROWN BANK	318001194	\$179,021.47
	CROWN BANK	318001229	\$131,151.61

**ACCOUNT ON DEPOSIT**

<u>FUND</u>	<u>BANK</u>	<u>NUMBER</u>	<u>DEPOSIT</u>
	CROWN BANK	318001354	\$437,850.90
	TOTAL BANK		\$748,023.98
	NEW YORK COMMUNITY	545023726	\$3,259,164.38
	TOTAL BANK		\$3,259,164.38
	SOVEREIGN BANK	281092087	\$20,086.57
	SOVEREIGN BANK	521131103	\$301,098.63
	SOVEREIGN BANK	521166527	\$178,516.02
	SOVEREIGN BANK	9551017617	\$1,343,125.09
	TOTAL BANK		\$1,842,835.31
	UNION COUNTY SAVINGS	1210408756	\$1,020,362.40
	TOTAL BANK		\$1,020,362.40
	WELLS FARGO	703249	\$9,551,307.16
	WELLS FARGO	4632142	\$400,231.15
	WELLS FARGO	4632155	\$132,698.34
	WELLS FARGO	4763528	\$2.93
	WELLS FARGO	4763609	\$4,862.03
	WELLS FARGO	7092995	\$47,574.99
	WELLS FARGO	41020801	\$910,602.10
	WELLS FARGO	70578047	\$74,224.06
	WELLS FARGO	203925674	\$4,282,229.19
	WELLS FARGO	30299250901	\$116.07
	TOTAL BANK		\$15,403,889.02
	TOTAL FUND		\$26,461,554.59
WATER CAP			
	SOVEREIGN BANK	521167043	\$1,300,349.28
	TOTAL BANK		\$1,300,349.28
	WELLS FARGO	200679124	\$249,456.47

FUND                      BANK                      ACCOUNT                      ON  
NUMBER                      DEPOSIT

TOTAL BANK                      \$249,468.47  


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 TOTAL FUND                      \$1,549,805.75  


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WATER OPER

BANK OF AMERICA                      201512002                      \$159,325.78  


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 TOTAL BANK                      \$159,325.78  


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 SOVEREIGN BANK                      521168721                      \$563,983.70  


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 TOTAL BANK                      \$563,983.70  


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WELLS FARGO                      203876150                      \$121,517.71  


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 TOTAL BANK                      \$121,517.71  


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 TOTAL FUND                      \$844,807.17  


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WATER TRUS

WELLS FARGO                      700409055                      \$157,472.26  


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 TOTAL BANK                      \$157,472.26  


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 TOTAL FUND                      \$157,472.26  


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 TOTAL ON DEPOSIT                      \$125,108,525.37  


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CITY OF ELIZABETH  
SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLES  
2013 SFY

ACCOUNT NUMBER		GRANT	BALANCE 07/01/12	ADJUSTMENTS TO OPENING BALANCE	UPDATED AMOUNTS 07/01/12	ORIGINAL FINAL BUDGETS	40A:4-87 CHAPTER 159'S	RECEIVED	ADJUSTMENTS	CANCELLED	BALANCE 06/30/13
02-117-04	710-9	KIDS RECREATION TRUST FUND	35,000.00		35,000.00			0.00			\$35,000.00
02-117-04	712-9	GREENING UNION COUNTY GRANT	14,500.00		14,500.00			14,500.00			\$0.00
02-117-04	715-13	HOPWA CY-2013	0.00		0.00		963,000.00	0.00			\$963,000.00
02-117-04	718	ELIZABETH AVE STREETSCAPE TRAN	235,476.60		235,476.60			235,476.60			\$0.00
02-117-04	720-13	N.S.P. 3 SPRING STREET MIXED USE PROJECT	0.00		0.00		850,000.00	415,147.81			\$434,852.19
02-117-04	721	MIDTOWN REVITALIZATION PLAN	40,000.00		40,000.00			40,000.00			\$0.00
02-117-04	721-13	N.S.P. 3 ELIZABETHPORT SCATTERED SITES			0.00		1,500,000.00	545,234.00			\$354,766.00
02-117-04	723-9	THIS WAY TO ELIZABETH-ASSISTANCE RES DOT	75,000.00		75,000.00			75,000.00			\$0.00
02-117-04	726-9	RELOCATION ASSISTANCE SAXONY MOTELS	9,250.00		9,250.00			0.00			\$9,250.00
02-117-04	731	KIDS RECREATIONAL TRUST	22,700.00		22,700.00			0.00			\$22,700.00
02-117-04	731-9	D.O.T BROAD STREET STREETSCAPE PROJECT	503,948.00		503,948.00			248,789.78			\$255,158.22
02-117-04	740-13	HIGHWAY SAFETY GRANT	0.00		0.00		34,632.03	0.00			\$34,632.03
02-117-04	748	FUTURE CITY/KEIGHRY HEAD FL.	67,000.00		67,000.00			0.00			\$67,000.00
02-117-04	750-13	EDWARD BYRNE MEMORIAL JUSTICE ASST JAG GRANT	0.00		0.00		75,440.00	75,440.00			\$0.00
02-117-04	760-10	ELIZABETH AVE STREETSCAPE NJDOT	500,000.00		500,000.00			2,853.04			\$497,146.96
02-117-04	760-12	ELIZABETH AVE STREETSCAPE NJDOT -INCREASE	37,814.00		37,814.00			0.00			\$37,814.00
02-117-04	761-10	ACQ 1 WEST END PLACE GREEN ACRES	100,500.00		100,500.00			0.00			\$100,500.00
02-117-04	762	FEDERAL BULLETPROOF VEST GRANT	5,626.65		5,626.65			5,626.65			\$0.00
02-117-04	762-12	ASSISTANCE TO FIREFIGHTERS	64,000.00		64,000.00			0.00			\$64,000.00
02-117-04	764-10	2010 STATE HEALTH SERVICE 10-960-BT-L-1	139,196.00		139,196.00			0.00			\$139,196.00
02-117-04	764-12	BUFFER ZONE PROTECTION PROGRAM	200,000.00		200,000.00			199,933.22			\$66.78
02-117-04	765-10	PORT SECURITY GRANT PROGRAM ARRA	35,690.46		35,690.46			35,690.46			\$0.00
02-117-04	766-10	COPS HIRING RECOVERY PROGRAM 17 P.O.	2,069,819.73		2,069,819.73			2,069,819.73			\$0.00
02-117-04	766-12	UNION COUNTY NIGHT WATCH PROGRAM 2012	20,000.00		20,000.00			18,522.34		1,477.66	\$0.00
02-117-04	767	B.H. ASSOCIATES SIXTY FOUR	21,500.00		21,500.00			0.00		21,500.00	\$0.00
02-117-04	767-12	BROWNFIELDS COMMUNITY WIDE PETRO ASSESS.	200,000.00		200,000.00			10,525.00			\$189,475.00
02-117-04	768-12	BROWNFIELDS COMMUNITY WIDE HAZARDOUS SUBST ASSESSMT	200,000.00		200,000.00			9,375.00			\$190,625.00
02-117-04	769-12	STD PROGRAM EPID12STD010	22,669.00		22,669.00			22,669.00			\$0.00
02-117-04	770-12	MUNICIPAL ALLIANCE GRANT	78,137.40		78,137.40			78,035.40		102.00	\$0.00
02-117-04	770-13	FFY-10 UASI	0.00		0.00		19,968.55	19,968.55			\$0.00
02-117-04	777-13	FOAM CONCENTR - PANYNJ - HOMELAND SECURITY	0.00		0.00		297,000.00	0.00			\$297,000.00

CITY OF ELIZABETH  
SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLES  
2013 SFY

ACCOUNT NUMBER	GRANT	BALANCE 07/01/12	ADJUSTMENTS TO OPENING BALANCE	UPDATED AMOUNTS 07/01/12	ORIGINAL FINAL BUDGETS	40A:4-87 CHAPTER 159'S	RECEIVED	ADJUSTMENTS	CANCELLED	BALANCE 06/30/13
02-117-04	778-13	0.00		0.00		1,725,000.00	0.00			\$1,725,000.00
02-117-04	779-13	0.00		0.00		179,000.00	0.00			\$179,000.00
02-117-04	780-13	0.00		0.00		241,228.00	0.00			\$241,228.00
02-117-04	781-13	0.00		0.00		97,760.00				\$97,760.00
02-117-04	782-10	766,700.00		766,700.00			0.00			\$766,700.00
02-117-04	784-13	0.00		0.00		1,000,000.00	0.00			\$1,000,000.00
02-117-04	787-10	180,556.15		180,556.15			180,556.15			\$0.00
02-117-04	790-13	0.00		0.00	273,452.84		196,146.10			\$77,306.74
02-117-04	791	20,000.00		20,000.00			0.00			\$20,000.00
02-117-04	800-13	0.00		0.00		5,000.00	5,000.00			\$0.00
02-117-04	810-11	900.00		900.00			900.00			\$0.00
02-117-04	815-11	16,777.00		16,777.00			16,777.00			\$0.00
02-117-04	816-11	56,604.00		56,604.00			56,604.00			\$0.00
02-117-04	816-7	4,264.42		4,264.42			0.00	-4,264.42		\$0.00
02-117-04	820-11	600,000.00		600,000.00			600,000.00			\$0.00
02-117-04	824-11	148,650.00		148,650.00			0.00			\$148,650.00
02-117-04	827-11	7,450.00		7,450.00			0.00			\$7,450.00
02-117-04	829-7	175,000.00		175,000.00			0.00			\$175,000.00
02-117-04	829-11	200,000.00		200,000.00			0.00			\$200,000.00
02-117-04	831-11	300,000.00		300,000.00			0.00			\$300,000.00
02-117-04	841-11	91,175.62		91,175.62			0.00			\$91,175.62
02-117-04	842-11	25,000.00		25,000.00			9,990.88			\$15,009.12
02-117-04	852-12	31,471.00		31,471.00			31,471.00			\$0.00
02-117-04	853-12	198,995.00		198,995.00			0.00			\$198,995.00
02-117-04	854-12	1,041,176.00		1,041,176.00			0.00			\$1,041,176.00
02-117-04	855	206,155.96		206,155.96			0.00			\$206,155.96
02-117-04	855-12	359,960.00		359,960.00			323,964.00			\$35,996.00
02-117-04	858-8	8,562.11		8,562.11			8,562.11			\$0.00
02-117-04	860	125,000.00		125,000.00			0.00			\$125,000.00
02-117-04	860-13	0.00		0.00	3,500.00		3,500.00			\$0.00
02-117-04	861-13	0.00		0.00		27,645.38	27,645.38			\$0.00

CITY OF ELIZABETH  
SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLES  
2013 SFY

ACCOUNT NUMBER		GRANT	BALANCE 07/01/12	ADJUSTMENTS TO OPENING BALANCE	UPDATED AMOUNTS 07/01/12	ORIGINAL FINAL BUDGETS	40A:4-87 CHAPTER 159'S	RECEIVED	ADJUSTMENTS	CANCELLED	BALANCE 06/30/13
02-117-04	866-13	DDEF FY 2012	0.00		0.00		12,176.69	12,176.69			\$0.00
02-117-04	868-12	2011 TRANSIT VILLAGE PROGRAM	300,000.00		300,000.00			0.00			\$300,000.00
02-117-04	870-12	LAW ENFORCEMENT TECHNOLOGY GRANTS	500,000.00		500,000.00			500,000.00			\$0.00
02-117-04	871-12	BULLET PROOF VEST FY 2011 FEDERAL	13,148.80		13,148.80			0.00			\$13,148.80
02-117-04	873-12	GREENING UNION COUNTY	7,950.00		7,950.00			0.00			\$7,950.00
02-117-04	875-8	DEP HOSRF THREE ELIZABETH BDA SITES	33,813.00		33,813.00			0.00			\$33,813.00
02-117-04	878-12	NJDOT HIGHWAY SAFETY FUND	43,761.81		43,761.81			0.00			\$43,761.81
02-117-04	878-13	FY- 2013 CLEAN COMMUNITIES	0.00		0.00		155,789.22	155,789.22			\$0.00
02-117-04	879-12	KIDS RECREATION TRUST FUNDS 2011	125,000.00		125,000.00			0.00			\$125,000.00
02-117-04	880-13	RECYCLING ENHANCEMENT GRANT - 2010	0.00		0.00		72,787.79	72,787.79			\$0.00
02-117-04	881-12	HOPWA CY2012	969,000.00		969,000.00			961,903.32		7,096.68	\$0.00
02-117-04	882-12	FY 2010 NORTH BROAD STREET TRANSIT VILLAGE PROGRAM DOT	530,000.00		530,000.00			143,527.00	143,527.00		\$530,000.00
02-117-04	882-13	MUNICIPAL COURT ALCOHOL ED. REHAB AND ENFORCEMENT	0.00		0.00	5,342.34		5,342.34			\$0.00
02-117-04	883-13	MUNICIPAL ALLIANCE CY-2013 13-ALL-101	0.00		0.00		77,856.00	3,622.20			\$74,233.80
02-117-04	890-13	WORKFORCE INVESTMENT ACT EMPLOYMENT	0.00		0.00	45,000.00		0.00			\$45,000.00
02-117-04	892-13	KIDS RECREATIONAL TRUST FUND -2012	0.00		0.00		150,000.00	0.00			\$150,000.00
02-117-04	894-13	GREENING UNION COUNTY AGREEMENT	0.00		0.00		15,900.00	0.00			\$15,900.00
02-117-04	896-13	UNION COUNTY NIGHT WATCH PROGRAM 2012	0.00		0.00		11,000.00	2,843.28			\$8,156.72
02-117-04	897-9	BROAD ST. STREESCAPE DOT	511,000.00		511,000.00			0.00			\$511,000.00
02-117-04	898-13	NON-PUBLIC SCHOOL NURSING SERVICES FY13	0.00		0.00		109,130.00	109,130.00			\$0.00
			\$12,295,898.71	\$0.00	\$12,295,898.71	\$327,295.18	\$7,620,313.66	\$7,550,845.04	\$139,262.58	\$30,176.34	\$12,801,748.75

CITY OF ELIZABETH  
 APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES  
 2013 SFY

ACCOUNT NUMBER	GRANT	BALANCE 07/01/2012	ADJUSTMENTS TO OPENING BALANCE	UPDATED AMOUNTS 07/01/2012	TRANSFERRED FROM:			ADJUSTMENTS	CANCELLED	BALANCE 06/30/2013
					2011 BUDGET APPROPRIATIONS ORIGINAL	40A:4-87	EXPENDED			
02-213-41	706-9	KIDS RECREATION FUND LOCAL	39,880.35		39,880.35			0.00		\$39,880.35
02-213-41	710-9	KIDS RECREATION TRUST FUND	81.18		81.18			0.00		\$81.18
02-213-41	711-9	KIDS RECREATION TRUST FUND LOCAL	70,000.00		70,000.00			0.00		\$70,000.00
02-213-41	715-13	HOPWA	0.00		0.00	963,000.00		458,960.55		\$494,039.44
02-213-41	720-13	N.S.P. 3 SPRING STREET MIXED USE PROJECT	0.00		0.00	850,000.00		415,147.81		\$434,852.19
02-213-41	721-13	N.S.P. 3 SPRING STREET SCATTERED SITES	0.00		0.00	1,500,000.00		545,234.00		\$954,766.00
02-213-41	725-9	CLEAN COMMUNITIES FY-2009	9,850.87		9,850.87			9,850.87		\$0.00
02-213-41	734-10	ALCOHOL EDUCATION REHAB	2,181.25		2,181.25			2,181.25		\$0.00
02-213-41	740-13	HIGHWAY SAFETY GRANT 2013	0.00		0.00	34,632.03		34,632.03		\$0.00
02-213-41	746	STATEWIDE LIVABLE COMMUNITIES	3,050.00		3,050.00			0.00		\$3,050.00
02-213-41	748	FUTURE CITY/KEIGHRY HEAD FL	60,709.21		60,709.21			0.00		\$60,709.21
02-213-41	749	FUTURE CITY LOCAL SHARE	7,922.84		7,922.84			0.00		\$7,922.84
02-213-41	750-13	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	0.00		0.00	75,440.00		70,399.76		\$5,040.24
02-213-41	760-10	ELIZABETH AVE STREETScape NJDOT	500,000.00		500,000.00			376,919.20		\$123,080.80
02-213-41	760-12	ELIZABETH AVE STREETScape NJDOT - INCREASE	37,814.00		37,814.00			0.00		\$37,814.00
02-213-41	761-10	ACQ 1 WEST END PLACE GREEN ACRES	74,500.00		74,500.00			0.00		\$74,500.00
02-213-41	762-12	ASSISTANCE TO FIREFIGHTERS	64,000.00		64,000.00			63,948.00		\$52.00
02-213-41	763-12	ASSISTANCE TO FIREFIGHTERS LOCAL	16,000.00		16,000.00			0.00		\$16,000.00
02-213-41	764-10	2010 STATE HEALTH SERVICE 10-960-BT-L-1	178,764.43		178,764.43			0.00		\$178,764.43
02-213-41	764-12	BUFFER ZONE PROTECTION PROGRAM	183,631.58		183,631.58			183,631.58		\$0.00
02-213-41	765-10	PORT SECURITY GRANT PROGRAM ARRA	35,690.46		35,690.46			35,690.46		\$0.00
02-213-41	766-10	COPS HIRING RECOVERY PROGRAM 17 POLICE OFFICERS	1,659,778.67		1,659,778.67			1,659,778.67		\$0.00
02-213-41	766-12	UNION COUNTY NIGHT WATCH PROGRAM HIGHWAY SAFETY GRANT 2012	13,565.03		13,565.03			12,087.37	1,477.66	\$0.00
02-213-41	767	B.H. ASSOCIATES SIXTY FOUR	21,500.00		21,500.00			0.00	21,500.00	\$0.00
02-213-41	767-12	BROWNFIELDS COMMUNITY WIDE PETROLEUM ASSESSMENT	200,000.00		200,000.00			10,525.00		\$189,475.00
02-213-41	768-12	BROWNFIELDS COMMUNITY WIDE HAZARDOUS SUBSTANCE ASSESSMENT	200,000.00		200,000.00			9,375.00		\$190,525.00

CITY OF ELIZABETH  
 APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES  
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ACCOUNT NUMBER	GRANT	BALANCE 07/01/2012	ADJUSTMENTS TO OPENING BALANCE	UPDATED AMOUNTS 07/01/2012	TRANSFERRED FROM:			ADJUSTMENTS	CANCELLED	BALANCE 06/30/2013
					2011 BUDGET APPROPRIATIONS ORIGINAL	40A:4-87	EXPENDED			
02-213-41	769-12	STD PROGRAM EPID12STD010		22,669.00			22,669.00			\$0.00
02-213-41	770-12	MUNICIPAL ALLIANCE GRANT		70,652.09			70,550.09		102.00	\$0.00
02-213-41	770-13	FFY-10 UASI		0.00		19,968.55	0.00			\$19,968.55
02-213-41	771-12	MUNICIPAL ALLIANCE GRANT - LOCAL SHARE		20,720.00			20,720.00			\$0.00
02-213-41	772-10	2007 RECYCLING TONNAGE GRANT		49,447.44			20,113.65	21,481.00		\$50,814.79
02-213-41	772-12	CLEAN COMMUNITIES GRANT 2012		68,808.39			0.00			\$68,808.39
02-213-41	777-13	PORT SECURITY GRANT FOAM CONCENTRATE		0.00		297,000.00	0.00			\$297,000.00
02-213-41	778-13	PORT SECURITY GRANT FOAM DELIVERY UNIT		0.00		1,725,000.00	0.00			\$1,725,000.00
02-213-41	779-13	PORT SECURITY GRANT FOAM RESPONSE VEHICLE		0.00		179,000.00	0.00			\$179,000.00
02-213-41	780-13	PORT SECURITY GRANT FOAM RESPONDER ACCOUNTABILITY		0.00		241,228.00	0.00			\$241,228.00
02-213-41	781-13	PORT SECURITY GRANT POLICE DEPARTMENT		0.00		97,760.00	0.00			\$97,760.00
02-213-41	782-10	ENERGY EFFICIENCY & CONSERVATION B/G		1,175,957.29			121,940.26			\$1,054,017.03
02-213-41	782-13	PORT SECURITY GRANT LOCAL SHARE		0.00		32,586.00	0.00			\$32,586.00
02-213-41	784-13	U.S. DEPARTMENT OF ENERGY INST SOLAR PANEL		0.00		1,000,000.00	0.00			\$1,000,000.00
02-213-41	787-10	EDWARD BYRNE RARA ADDITIONAL GRANT		163,108.04			163,108.04			\$0.00
02-213-41	790-13	SUMMER FOOD PROGRAM		0.00		273,452.84	179,829.21			\$93,623.63
02-213-41	791	FIELD OF DREAMS		7,894.00			0.00			\$7,894.00
02-213-41	796-10	FY 2010 CLEAN COMMUNITIES		31,426.12			6,528.13	-21,481.00		\$3,416.99
02-213-41	797-10	M/C ALCOHOL EDUCATION REHAB & ENFORCEMENT		2,262.29			2,262.29			\$0.00
02-213-41	800-13	COMMUNICABLE DISEASE HEPATITIS B FUNDS				5,000.00	0.00			\$5,000.00
02-213-41	808	LEAD PAINT ANALYZER GRANT		11,610.00			0.00			\$11,610.00
02-213-41	811-7	ENHANCED 911 EQUIPMENT GRANT		59,000.00			0.00			\$59,000.00
02-213-41	811-11	SHIPBOARD FIREFIGHTING PROTECTIVE EQUIPMENT - LOCAL SHARE		145.00			145.00			\$0.00
02-213-41	812-7	ENHANCED 911 EQUIPMENT GRANT		306,997.00			0.00			\$306,997.00
02-213-41	813-7	ENHANCED 911 GENERAL ASSISTANCE		43,125.20			0.00			\$43,125.20
02-213-41	815-11	NEIGHBORHOOD STABILIZATION PROGRAM 09-1748		16,777.00			4,829.00			\$11,948.00

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 APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES  
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					2011 BUDGET APPROPRIATIONS ORIGINAL	40A:4-87				
02-213-41	816-11	56,604.00		56,604.00			56,604.00			\$0.00
02-213-41	820-11	600,000.00		600,000.00			600,000.00			\$0.00
02-213-41	824-11	148,650.00		148,650.00			0.00			\$148,650.00
02-213-41	829-7	350,000.00		350,000.00			0.00			\$350,000.00
02-213-41	829-11	200,000.00		200,000.00			0.00			\$200,000.00
02-213-41	830-11	183,510.00		183,510.00			0.00			\$183,510.00
02-213-41	831-11	300,000.00		300,000.00			0.00			\$300,000.00
02-213-41	832-11	12,717.17		12,717.17			12,717.17			\$0.00
02-213-41	833-11	10,000.00		10,000.00			0.00			\$10,000.00
02-213-41	834-11	10,000.00		10,000.00			0.00			\$10,000.00
02-213-41	837-11	11,648.95		11,648.95			11,648.95			\$0.00
02-213-41	838-11	56,310.16		56,310.16			0.00			\$56,310.16
02-213-41	841-11	75,877.97		75,877.97			10,036.65			\$65,841.32
02-213-41	842-11	25,000.00		25,000.00			0.00			\$25,000.00
02-213-41	849-11	39,771.83		39,771.83			11,193.90			\$28,577.93
02-213-41	851-11	4,638.38		4,638.38			4,638.38			\$0.00
02-213-41	852-12	48,919.11		48,919.11			48,919.11			\$0.00
02-213-41	853-12	198,995.00		198,995.00			197,955.35			\$1,039.65
02-213-41	854-12	1,041,176.00		1,041,176.00			425,964.84			\$615,211.16
02-213-41	855	6,532.00		6,532.00			6,532.00			\$0.00
02-213-41	860-13	0.00		0.00	3,500.00		3,500.00			\$0.00
02-213-41	861	56,957.51		56,957.51			56,957.51			\$0.00
02-213-41	861-12	3,264.35		3,264.35			0.00	-3,264.35		\$0.00
02-213-41	861-13	0.00		0.00		27,645.38	27,645.38			\$0.00
02-213-41	866-13	0.00		0.00		12,176.69	12,176.69			\$0.00
02-213-41	868-12	300,000.00		300,000.00			158,798.16			\$141,201.84

CITY OF ELIZABETH  
 APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES  
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ACCOUNT NUMBER	GRANT	BALANCE 07/01/2012	ADJUSTMENTS TO OPENING BALANCE	UPDATED AMOUNTS 07/01/2012	TRANSFERRED FROM:			ADJUSTMENTS	CANCELLED	BALANCE 06/30/2013
					2011 BUDGET APPROPRIATIONS					
					ORIGINAL	40A:4-87	EXPENDED			
02-213-41	869-12	2009 RECYCLING TONNAGE GRANT		69,935.76			0.00			\$69,935.76
02-213-41	870-12	LAW ENFORCEMENT TECHNOLOGY GRANTS		198,808.06			198,808.06			\$0.00
02-213-41	875-8	DEP HDSRF THREE ELIZABETH BDA SITES		242,308.76			0.00			\$242,308.76
02-213-41	876-12	NJDOT HIGHWAY SAFETY FUND		13,827.56			11,162.97			\$2,664.59
02-213-41	876-8	PANDEMIC INFLUENZA FUNDING PHASE III		7,247.12			0.00			\$7,247.12
02-213-41	878-12	DDEF FY = 2011		8,985.40			8,985.40			\$0.00
02-213-41	878-13	FY- 2013 CLEAN COMMUNITIES		0.00		155,789.22	115,415.00			\$40,374.22
02-213-41	879-12	KIDS RECREATION TRUST FUNDS 2011		125,000.00			0.00			\$125,000.00
02-213-41	879-LOC	KIDS RECREATION FUND LOCAL SHARE		125,000.00			0.00			\$125,000.00
02-213-41	880-13	2010 RECYCLING TONNAGE GRANT		0.00		72,787.79	0.00			\$72,787.79
02-213-41	881-12	HOPWA CY2012		511,403.46			504,306.78		7,096.68	\$0.00
02-213-41	882-12	STATE OF NJ DOT NORTH BROAD ST STREETScape		530,000.00			530,000.00			\$0.00
02-213-41	882-13	MUNICIPAL COURT ALCOHOL ED REHAB ENFORCMENT		0.00		5,342.34	4,618.08			\$724.26
02-213-41	883-12	2010 RECYLCING ENHANCEMENT GRANT		17,817.32			3,395.60			\$14,421.72
02-213-41	883-13	MUNICIPAL ALLIANCE		0.00		77,856.00	17,663.39			\$60,192.61
02-213-41	884-13	MUNICIPAL ALLIANCE - LOCAL SHARE		0.00		19,464.00	0.00			\$19,464.00
02-213-41	885	FIRST RESPONDER PREPARATION GR		6,825.37			0.00			\$6,825.37
02-213-41	890-13	WORKFORCE INVESTMENT ACT EMPLOYMENT (UNION COUNTY)		0.00		45,000.00	45,000.00			\$0.00
02-213-41	891-13	WORKFORCE INVESTMENT ACT EMPLOYMENT (UNION COUNTY) - LOCAL SHARE		0.00		15,000.00	9,066.82			\$5,933.18
02-213-41	892-13	KIDS RECREATION TRUST FUND 2012		0.00		150,000.00	0.00			\$150,000.00
02-213-41	893	R.O. INDIVIDUALS WITH DISABILITY		15,000.00			0.00			\$15,000.00
02-213-41	893-13	KIDS RECREATION TRUST FUND 2012 LOCAL SHARE		0.00		150,000.00	0.00			\$150,000.00
02-213-41	894-13	GREENING UNION COUNTY AGREEMENT		0.00		15,900.00	15,900.00			\$0.00
02-213-41	894	R.O. INDIVIDUALS WITH DISABILITY - LOCAL SHARE		1,500.00			0.00			\$1,500.00
02-213-41	895-13	GREENING UNION COUNTY AGREEMENT - LOCAL SHARE		0.00		15,900.00	15,900.00			\$0.00
02-213-41	896-13	UNION COUNTY NIGHT WATCH PROGRAM HIGHWAY SAFETY GRANT		0.00		11,000.00	2,843.28			\$8,156.72

CITY OF ELIZABETH  
 APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES  
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ACCOUNT NUMBER			GRANT	BALANCE 07/01/2012	ADJUSTMENTS TO OPENING BALANCE	UPDATED AMOUNTS 07/01/2012	TRANSFERRED FROM:		EXPENDED	ADJUSTMENTS	CANCELLED	BALANCE 06/30/2013
							2011 BUDGET APPROPRIATIONS ORIGINAL	40A:4-87				
02-213-41	899-13		NON-PUBLIC SCHOOL NURSING SERVICES FY13					109,130.00	109,130.00			\$0.00
				\$11,043,749.97	\$0.00	\$11,043,749.97	\$342,295.18	\$7,838,263.66	\$7,748,539.70	-\$3,264.35	\$30,176.34	\$11,442,328.42



\* LOCAL DISTRICT SCHOOL TAX

SFY 2013

		Debit	Credit
Balance July 1, 2012		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable #	86001-00	XXXXXXXXXXXXXXXXXX	46,673,323.00
School Tax Deferred	86002-00	XXXXXXXXXXXXXXXXXX	
(Not in excess of 60% of Levy - 2011-2013)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Levy Calendar Year		XXXXXXXXXXXXXXXXXX	
Paid		46,673,323.00	XXXXXXXXXXXXXXXXXX
Balance June 30, 2013		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable #	86003-00		XXXXXXXXXXXXXXXXXX
School Tax Deferred	86004-00		XXXXXXXXXXXXXXXXXX
(Not in excess of 60 1/2 of Levy - 2012-2013)			
		<b>\$46,673,323.00</b>	<b>\$46,673,323.00</b>

\*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.  
# Must include unpaid restrictions.

MUNICIPAL OPEN SPACE TAX		Debit	Credit
NOT APPLICABLE			
BALANCE JULY 1, 2012	86046-00	XXXXXXXXXXXXXXXXXX	
2013 LEVY	81106-00	XXXXXXXXXXXXXXXXXX	
INTEREST EARNED		XXXXXXXXXXXXXXXXXX	
EXPENDITURES			XXXXXXXXXXXXXXXXXX
BALANCE JUNE 30, 2013	86046-00	\$0.00	XXXXXXXXXXXXXXXXXX
			<b>\$0.00</b>

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

# Must include unpaid requisitions

# REGIONAL HIGH SCHOOL TAX

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

# Must include unpaid requisitions

COUNTY TAXES PAYABLES

SFY 2013

			Debit	Credit
Balance July 1, 2012			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County Taxes	80003-01		XXXXXXXXXXXXXX	0.00
Due County for Added and Omitted Taxes	80003-02		XXXXXXXXXXXXXX	
Levy:			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
General County	80003-03		XXXXXXXXXXXXXX	30,800,476.01
County Library	80003-04		XXXXXXXXXXXXXX	
County Health			XXXXXXXXXXXXXX	
County Open Space Preservation	80002-00		XXXXXXXXXXXXXX	1,009,976.36
Due County for Added and Omitted Taxes	80003-05		XXXXXXXXXXXXXX	99,100.37
Paid			31,889,560.74	XXXXXXXXXXXXXX
Balance June 30, 2013			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due County for Added & Omitted Taxes				XXXXXXXXXXXXXX
			\$31,889,560.74	\$31,809,580.74
				0.00

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2012				
LEVY: (List Each Type of District Tax Separately - see Footnote)		80003-06	XXXXXXXXXXXXXX	
Fire	81108-00		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Sewer	81111-00		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water	81112-00		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Garbage	81109-00		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	81106-00		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Special Improvement District- Midtown	200,000.00		XXXXXXXXXXXXXX	
Special Improvement District- Elizabeth Ave	250,000.00		XXXXXXXXXXXXXX	
Total Levy		80003-07	XXXXXXXXXXXXXX	460,000.00
Paid		80003-08		XXXXXXXXXXXXXX
Balance June 30, 2013		80003-08	460,000.00	460,000.00

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	XX
State Library Aid Received 2012	80004-02 XXXXXXXXXX	XX
	<i>N/A</i>	
Expended	80004-09	XXXXXXXXXX XX
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	XX
State Library Aid Received 2012	80004-04 XXXXXXXXXX	XX
	<i>N/A</i>	
Expended	80004-11	XXXXXXXXXX XX
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	XX
State Library Aid Received 2012	80004-06 XXXXXXXXXX	XX
	<i>N/A</i>	
Expended	80004-13	XXXXXXXXXX XX
Balance June 30, 2013	80004-14	

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

Balance July 1, 2012	80004-07 XXXXXXXXXX	XX
Federal Library Aid Received 2012	80004-08 XXXXXXXXXX	XX
	<i>N/A</i>	
Expended	80004-15	XXXXXXXXXX XX
Balance June 30, 2013	80004-16	

STATEMENT OF GENERAL BUDGET REVENUES

SOURCE	BUDGET	REALIZED	EXCESS OR DEFICIT	
Surplus Anticipated	80101-	26,000,000.00	26,000,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			0.00
Miscellaneous Revenue Anticipated:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Adopted budget		69,764,131.00	64,139,339.87	5,308,202.87
Added by N.J.S.40A:4-87(Let on 17A)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Chapter 169's ( See Sheet 17a)		7,620,313.66	7,620,313.66	0.00
				0.00
Total Miscellaneous Revenue Anticipated	80103-	66,374,444.66	71,759,647.33	8,286,202.67
Receipts from Delinquent Taxes	80104-	4,000,000.00	7,133,148.38	3,133,148.38
				0.00
Amount to be Raised by Taxation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes	80106-	126,774,372.27	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(b) Addition to Local District Tax	80106-		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	80121-	2,343,116.00		
Total Amount to be Raised by Taxation	80107-	129,117,488.27	131,632,689.80	2,416,099.63
		\$224,491,834.83	\$238,426,382.62	\$11,933,447.89

ALLOCATION OF CURRENT TAX COLLECTIONS

	BUDGET	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXXXXXXXXXX	\$201,316,870.73
Amount to be Raised by Taxation		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local District School Tax	80109-00	48,873,323.00	XXXXXXXXXXXXXXXXXX
Vocational School District			XXXXXXXXXXXXXXXXXX
Regional School Tax	80118-00		XXXXXXXXXXXXXXXXXX
Regional High School Tax	80110-00		XXXXXXXXXXXXXXXXXX
County Taxes	80111-00	31,680,462.37	XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	99,108.37	XXXXXXXXXXXXXXXXXX
Special District Taxes	80113-00	460,000.00	XXXXXXXXXXXXXXXXXX
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXXXXXXXXXX	11,029,401.94
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	131,532,680.80	XXXXXXXXXXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXXXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXXXXXXXXXX	
		\$212,346,472.84	\$212,346,472.84

\*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.

\$0.00

**City of Elizabeth**  
**STATEMENT OF GENERAL BUDGET REVENUES 2013**  
 MISCELLANEOUS REVENUES ANTICIPATED AND BY N.J.S.A. 40A:4-87

	159'	Budget	Realized	Excess
			(Deficit)	
U.S. Department of Justice Pass through the County of Union Edward Byrne Memorial Justice Airlift Grant	11/27/2012	75,440.00	75,440.00	\$0.00
U.S. Department of Housing & Urban Development HUD Passed through the County of Union Neighborhood Stabilization Program Spring Street Inland Use Project	12/28/2012	\$950,000.00	\$950,000.00	\$0.00
U.S. Department of Housing & Urban Development HUD Passed through the City of Newark HQPWA CY: 2013	01/08/2013	\$983,000.00	\$983,000.00	\$0.00
U.S. Department of Housing & Urban Development Passed through the State of New Jersey Department of Community Affairs Neighborhood Stabilization Program Spring Street Inland Use	03/12/2013	\$1,500,000.00	\$1,500,000.00	\$0.00
U.S. Department of Energy Installation of Solar Panels at Municipal Owned Facilities	03/12/2013	\$1,000,000.00	\$1,000,000.00	\$0.00
Department of Homeland Security Passed through the New Jersey Homeland Security Urban Area Security Initiative	12/11/2012	\$19,988.55	\$19,988.55	\$0.00
Foam Concrete - PANYNJ - Homeland Security	11/27/2012	\$297,000.00	\$297,000.00	\$0.00
Foam Delivery Unit - PANYNJ - Homeland Security	11/27/2012	\$1,725,000.00	\$1,725,000.00	\$0.00
Foam Response - PANYNJ - Homeland Security	11/27/2012	\$179,000.00	\$179,000.00	\$0.00
Port Security Responder Accountability	11/27/2012	\$241,228.00	\$241,228.00	\$0.00
Port Security Grant	11/27/2012	\$97,760.00	\$97,760.00	\$0.00
US Department of Transportation Passed thru the State of New Jersey Department of Transportation Highway Safety Program	12/11/2012	\$34,932.03	\$34,932.03	\$0.00
New Jersey Department of Community Affairs Office of Grants Management Recycling Tonnage Grants 2010	11/27/2012	\$72,787.79	\$72,787.79	\$0.00
New Jersey Department of Health & Senior Services Non Public School Nurses FY13 Communicable Disease Hepatitis II	08/11/2013	\$108,130.00	\$109,130.00	\$0.00
	03/12/2013	\$5,000.00	\$5,000.00	\$0.00
New Jersey Department of Law and Public Safety Division of Transportation Drunk Driving Grant	1/8/2013	12,178.89	\$12,178.89	\$0.00
New Jersey Department of Law and Public Safety Division of Criminal Justice Body Armor	11/27/2012	\$27,845.38	\$27,845.38	\$0.00
New Jersey Department of Environmental Protection Clean Communities Grant	05/28/2013	\$165,789.22	\$165,789.22	\$0.00
County of Union Greening Union County Union County Night Watch Program	02/28/2013	\$16,900.00	\$16,900.00	\$0.00
	02/28/2013	\$11,000.00	\$11,000.00	\$0.00
Governors Council on Alcoholism & Drug Abuse Passed thru the County of Union Municipal Alliance - 2013	05/28/2013	\$77,896.00	\$77,896.00	\$0.00
Union County Open Space, Recreation, & Historic Preservation Kids Recreation Trust Funds 2012	11/27/2012	\$150,000.00	\$150,000.00	\$0.00
Total to Share 17 (Local Share not Included)		<u>\$7,820,313.86</u>	<u>\$7,820,313.86</u>	<u>\$0.00</u>
Department of Homeland Security Passed through the New Jersey Homeland Security Port Security Grant	11/27/2012	\$32,588.00	\$32,588.00	\$0.00
County of Union Greening Union County	02/28/2013	\$15,890.00	\$15,890.00	\$0.00
Union County Department of Human Services Municipal Alliance - 2013	05/28/2013	\$19,464.00	\$19,464.00	\$0.00
Union County Open Space, Recreation, & Historic Preservation Kids Recreation Trust Fund	11/27/2012	\$150,000.00	\$150,000.00	\$0.00
Local Share Total		<u>\$217,860.00</u>	<u>\$217,860.00</u>	<u>\$0.00</u>
Total (Local Share Included)		<u>\$7,638,293.86</u>	<u>\$7,638,293.86</u>	<u>\$0.00</u>

I hereby certify that the above list of Chapter 160 transactions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These transactions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: \_\_\_\_\_ Anthony M. Zangaro, CFO

STATEMENT OF GENERAL BUDGET REVENUES SFY 2013 SFY

SFY 2013 BUDGET AS ADOPTED	80012-01		240,071,021.27
SFY 2013 BUDGET - ADDED BY N.J.S. 40A:4-47	80012-02		7,020,313.68
APPROPRIATED FROM SFY 2013 (BUDGET STATEMENT ITEM 9)	80012-03		224,401,934.03
APPROPRIATED FOR SFY 2013 BY EMERGENCY APPROPRIATION (BUDGET STATEMENT ITEM 9)	80012-04		
TOTAL GENERAL APPROPRIATIONS (BUDGET STATEMENT ITEM 9)	80012-05		224,401,934.03
ADD: OVEREXPENDITURES (SEE FOOTNOTE)	80012-06		
TOTAL APPROPRIATIONS AND OVEREXPENDITURES	80012-07		224,401,934.03
DEDUCT: EXPENDITURES			
PAID OR CHARGED (BUDGET STATEMENT (4))	80012-08	200,802,710.93	
PAID OR CHARGED - RESERVE FOR UNCOLLECTED TAXES	80012-09	14,029,804.94	
RESERVED	80012-10	12,899,422.10	
TOTAL EXPENDITURES	80012-11		224,401,934.04
UNEXPENDED BALANCES (SEE FOOTNOTE)	80012-12		

FOOTNOTES - (SEE OVEREXPENDITURES)

EVERY APPROPRIATION OVEREXPENDED IN THE BUDGET DOCUMENT MUST BE MAILED WITH AN " AND MUST AGREE IN THE AGREEMENT WITH THIS ITEM.

THE UNEXPENDED BALANCES CONTAINED:

ARE NOT TO BE ALLOWED 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 CONTAINED".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES  
(EXCEPT FOR TYPE 1 SCHOOL DEBT SERVICE)

SFY 2013 AUTHORIZATIONS			
N.J.S. 40A:4-46 (AFTER ADOPTION OF BUDGET)			
N.J.S. 40A:4-20 (PRIOR TO ADOPTION OF BUDGET)			
TOTAL AUTHORIZATIONS		N/A	
DEDUCT EXPENDITURES:			
PAID OR CHARGED			
RESERVED			
TOTAL EXPENDITURES			

# RESULTS OF SFY 2013 OPERATION

## CURRENT FUND

	DEBIT	CREDIT
EXCESS OF ANTICIPATED REVENUES:		
MISCELLANEOUS REVENUES ANTICIPATED	80013-01 XXXXXXXXXXXX	6,306,202.67
DELINQUENT TAX COLLECTIONS	80013-02 XXXXXXXXXXXX	3,133,148.39
	XXXXXXXXXXXX	
REQUIRED COLLECTION OF CURRENT TAXES	80013-03 XXXXXXXXXXXX	3,416,098.63
UNEXPENDED BALANCES OF SFY 2012 BUDGET APPROPRIATIONS	80013-04 XXXXXXXXXXXX	
MISCELLANEOUS REVENUE NOT ANTICIPATED	81113- XXXXXXXXXXXX	2,721,070.07
MISCELLANEOUS REVENUE NOT ANTICIPATED: PROCEEDS OF SALE OF FORECLOSED PROPERTY (SHEET 27)	81114- XXXXXXXXXXXX	
PAYMENTS IN LIEU OF TAXES ON REAL PROPERTY	81120- XXXXXXXXXXXX	986,186.82
SALE OF MUNICIPAL ASSETS	XXXXXXXXXXXX	
UNEXPENDED BALANCES OF SFY 2013 APPROPRIATION RESERVES	80013-05 XXXXXXXXXXXX	7,966,050.23
PRIOR YEARS INTERFUNDS RETURNED IN SFY 2013	80013-06 XXXXXXXXXXXX	13,605.00
	XXXXXXXXXXXX	
CURRENT DEFICIENCY AGREEMENT - DEBT SERVICE	XXXXXXXXXXXX	1,000,000.00
NET - BUDGET OPERATIONS	XXXXXXXXXXXX	
DEFERRED SCHOOL TAX REVENUE (SEE SCHOOL TAXES, SHEETS 13 & 14)	XXXXXXXXXXXX	
BALANCE JULY 1, 2012	80013-07 XXXXXXXXXXXX	XXXXXXXXXXXX
BALANCE JUNE 30, 2013	80013-08 XXXXXXXXXXXX	
DEFICIT IN ANTICIPATED REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX
MISCELLANEOUS REVENUES ANTICIPATED	80013-09 XXXXXXXXXXXX	XXXXXXXXXXXX
DELINQUENT TAX COLLECTIONS	80013-10 XXXXXXXXXXXX	XXXXXXXXXXXX
NET - BUDGET OPERATIONS	69,727.26	XXXXXXXXXXXX
REQUIRED COLLECTION OF CURRENT TAXES	80013-11 XXXXXXXXXXXX	XXXXXXXXXXXX
INTERFUND ADVANCES ORIGINATING IN SFY 2013	80013-12 617,461.38	XXXXXXXXXXXX
TAX APPEALS REFUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX
TAX APPEAL REFUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT BALANCE - TO TRIAL BALANCE (SHEET 3)	80013-13 XXXXXXXXXXXX	
SURPLUS BALANCE - TO SURPLUS (SHEET 21)	80013-14 24,745,260.27	XXXXXXXXXXXX
	25,432,448.91	25,432,448.91

**CITY OF ELIZABETH  
SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED**

2013 SFY

AS OF JUNE 30, 2013

SOURCE	AMOUNT REALIZED
EMA REIMBURSEMENT	\$819,687.62
HOME CHEMICAL	\$660,136.92
FORECLOSED REGISTRATION & FINES	\$291,850.00
LITIGATION FEES	\$216,431.21
RETIREMENT OF DEBT IN EXCESS OF BORROWING	\$211,786.19
PREMIUM FROM SALE REDEMPTION	\$107,460.00
VENT-TRAIN STATION	\$104,136.00
AVM INSPECTIONS FINES	\$56,698.06
RECYCLING	\$62,046.96
FRANCHISE INTEREST	\$32,177.00
INTERLOCAL AGREEMENT	\$28,120.00
HANDICAP FEES	\$22,606.00
MOTOR FUEL TAX REIMBURSEMENT T	\$20,462.97
TRIPLE M INVESTMENT CO	\$13,766.87
TURNPIKE FOR FIRE DEPARTMENT	\$11,340.00
STALE DATED CHECKS	\$9,313.99
PARKING LOT	\$7,600.00
ELIZABETH DDEF MV	\$7,300.00
INSURANCE DAMAGE	\$6,748.48
RENT-AUTO BODY HARRISON ST.	\$6,000.00
PARKING LOT - SORRENTOS	\$6,638.11
BARNISHEES	\$3,800.04
PARKING LOT - CBS OUTDOORS	\$3,600.00
PARKING LOT - ADCCO	\$2,798.38
BAD CHECKS	\$2,419.60
MARINA PUBLIC PIER & FERRY	\$2,332.00
ABC TRANSFER FEE	\$2,102.90
LEGAL FEES CITY LIENS	\$1,774.84
MRNA-MISC	\$1,647.77
PROPERTY ROOM	\$1,329.92
CELL PHONE TOWER	\$986.10
COPIES & POSTAGE REIMBURSED	\$649.00
AMBULANCE REPORT FEE	\$639.00
DUPPLICATE TAX BILL	\$280.00
BAD CHECKS-CONSTRUCTION	\$260.00
PUBLIC ACCESS INFO DESK	\$120.00
RESTITUTION CHECK - MUNICIPAL COURT	\$82.36
CITY CLERK	\$45.00
PHOTO ID REPLACEMENT	
UCUA TIPPING FEE	
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED</b>	
	<b>\$2,721,012.07</b>
<b>MRNA- PROCEEDS OF SALE OF FORECLOSED PROPERTY ( SHEET 27)</b>	
	<b>\$0.00</b>
<b>MRNA (PILOT) - DANIC NEW WAREHOUSE</b>	
MRNA (PILOT) - IKEA	\$337,907.76
MRNA (PILOT) - MAGNOLIA AVE. (PORTSIDE II)	\$304,484.06
MRNA (PILOT) - OLYMPIA PORT AUTHORITY	\$84,369.33
MRNA (PILOT) - PORT AUTHORITY BAYWAY AVE	\$46,062.88
MRNA (PILOT) - PINE ST.	\$39,603.39
MRNA (PILOT) - MILLENIUM	\$33,466.92
MRNA (PILOT) - MADISON AVE	\$26,019.31
MRNA (PILOT) - SIERRA GARDENS	\$23,760.00
MRNA (PILOT) - NJ TRANSPORTATION	\$23,667.60
MRNA (PILOT) - 206 FIRST	\$21,300.00
MRNA (PILOT) - 620 FIRST AVE	\$19,917.09
MRNA (PILOT) - HOPEV1	\$14,185.17
MRNA (PILOT) ADMINISTRATIVE FEES	\$10,697.06
MRNA (PILOT) - BOND ST	\$7,314.64
MRNA (PILOT) - EPORT	\$3,438.62
MRNA (PILOT) - EPORT	\$2,323.11
<b>MRNA- PILOT</b>	
	<b>\$996,196.92</b>
<b>TOTAL MRNA</b>	<b>\$3,717,207.99</b>

**SURPLUS - CURRENT FUND  
SFY 2013**

SFY 2013

		DEBIT	CREDIT
1.	BALANCE JULY 1, 2012	80014-01	30,308,648.32
2		XXXXXXXXXXXXXXXX	
3.	EXCESS RESULTING FROM SFY 2013 OPERATIONS	80014-02	24,746,280.27
		XXXXXXXXXXXXXXXX	
4.	AMOUNT APPROPRIATED IN THE SFY 2013 BUDGET - CASH	80014-03	XXXXXXXXXXXXXXXX
5.	AMOUNT APPROPRIATED IN SFY 2013 BUDGET - WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES.	80014-04	
6			
7.	BALANCE JUNE 30, 2013	80014-05	XXXXXXXXXXXXXXXX
		28,133,808.89	65,133,808.89

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

CASH		80014-06	80,743,886.84
INVESTMENTS		80014-07	187,766.88
SUB-TOTAL			80,901,713.60
	DEDUCT CASH LIABILITIES MARKED WITH "C" ON TRIAL BALANCE	80014-08	23,830,233.71
CASH SURPLUS		80014-09	27,063,479.00
DEFICIT IN CASH SURPLUS		80014-10	0.00
OTHER ASSETS PLEDGED TO SURPLUS:			
	(1) DUE FROM STATE OF N.J. SENIOR CITIZENS AND VETERANS DEDUCTION	80014-16	276,187.62
	DEFERRED CHARGES #	80014-12	1,800,000.00
	CASH DEFICIT #	80014-13	
	UNRECONCILED PROPERTY TAXES		-5,867.91
	UNALLOCATED REVENUES/RESERVES		0.00
	TOTAL OTHER ASSETS	80014-14	2,070,328.71
		80014-15	28,133,808.89

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE:  
ORIZATIONS UNDER N.J.S.40A:4-68(TAX MAP, ETC.), N.J.B. 40A:4-66 (FLOOD DAMAGE,ETC.), N.J.S.40A:4-65 (ROADS AND BRIDGES, ETC) AND  
N.J.S. 40A:4-65.13 (PUBLIC EMERGENCIES, ETC.) TO THE EXTENT OF EMERGENCY NOTES ISSUED AND OUTSTANDING FOR SUCH PURPOSES, TOGETHER WITH BUGH  
EMERGENCY NOTES, MAY BE OMITTED FROM THIS ANALYSIS.

(FOR MUNICIPALITIES ONLY)  
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Tax Duplicate (Analysis) # or (Abstract of Rates)		02101-00	\$208,489,462.57
2. Amount of Levy Special District Taxes		02113-00	
		02102-00	\$200,000.00
		02102-00	\$260,000.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		02103-00	\$909,621.22
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		02104-00	\$196,369.26
5a. Sub-Total 2013 Levy			\$210,043,403.10
5b. Reductions due to tax appeals **		02106-00	
5c. Total 2013 Tax Levy			\$210,043,403.10
6. Transferred to Tax Title Liens		02107-00	\$663,791.32
7. Transferred to Foreclosed Property		02108-00	\$0.00
8. Remitted, Abated, or Cancelled		02109-00	\$716,629.23
9. Discount Allowed		02110-00	
10. Collected in Cash:	In 2012	02121-00	
	In 2013 *	02122-00	
		02124-00	
		02123-00	
			\$201,004,709.09
			\$0.00
			\$310,961.64
			\$201,315,670.73
11. Total Credits			\$202,604,991.20
12. Amount Outstanding June 30, 2013			\$7,368,411.02
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) %	95.84%		
	82112-00		
municipality conducted Accelerated Tax Sale or Tax Levy Sale check here <input type="checkbox"/>			
14. Calculation of Current Collections to Total 2013 Levy			
Total of Line 10			\$201,315,670.73
Less: Reserve for Tax Appeals Pending			\$0.00
State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)			\$201,315,670.73

Note A: In showing the above percentage the following should be noted:

Where Item 5c shows \$1,600,000.00, and Item 10 show \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,600,000.00, or .659986. 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) figures 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 budgets.

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

	Debit	Credit
1. Balance July 1, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	296,747.30	
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	156,250.00	XXXXXXXXXXXX
3. Veterans Deduction Per tax Billings	182,750.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	17,500.00	XXXXXXXXXXXX
5. Veterans Deductions Allowed by Tax Billings	1,250.00	
6. Miscellaneous Adjustments		
7. Sr Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	46,788.36
8. Sr. Citizens Deductions Disallowed By Tax Collector SFY/TY 2013 Taxes	XXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXX	331,521.32
10.		
11.		
12. Balance June 30, 2013	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	276,187.62
Due To State of New Jersey		XXXXXXXXXXXX
	654,497.30	654,497.30

Calculation of Amount to be included on Sheet 22, Item 10-

SFY 2013 Senior Citizens and Veteran Deductions Allowed

Line 2	156,250.00
Line 3	182,750.00
Line 4 +5+6	18,750.00
Sub-Total	357,750.00
Less: Line 7	46,788.36
To Item 10, Sheet 22	<u>310,961.64</u>

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

	Debit	Credit
Balance July 1, 2012	XXXXXXXXXX	XX 1,862,779
Taxes Pending Appeals	XXXXXXXXXX	XX XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX XXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	XX
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	XX
<i>Budget Appropriation</i>		4,709,000
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		XXXXXXXXXX
Closed to Results of Operations		XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)		XX
<i>Tax Appeals Treated Through Budget</i>	3,871,000	79
Balance June 30, 2013		XXXXXXXXXX
Taxes Pending Appeals*	2,691,698	90
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX XXXXXXXXXX
	XXXXXXXXXX	XX
	6,562,779	69
		6,562,779
		69

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

*Paul M. Schmidt*  
Signature of Tax Collector

F1536                      7/19/13  
License #                      Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance July 1, 2012		\$ 9,075,902.45	XXXXXXXXXXXXXXXXXX
A. Taxes	03102-00	7,600,093.15	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	03103-00	2,195,009.30	XXXXXXXXXXXXXXXXXX
2. Cancelled:			
A. Taxes	03105-00		XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	03106-00		XXXXXXXXXXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:			
A. Taxes	03108-00		XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	03109-00		XXXXXXXXXXXXXXXXXX
4. Added Taxes	03110-00		XXXXXXXXXXXXXXXXXX
5. Added Tax Title Liens	03111-00		XXXXXXXXXXXXXXXXXX
6. Adjustment between Taxes ( Other than Current Year) and Tax Title Liens:			
A. Taxes - Transfers to Tax Title Liens	03104-00		169,507.12
B. Tax Title Liens - Transfers from Taxes	03107-00		XXXXXXXXXXXXXXXXXX
7. Balance Before Cash Payments		\$ 215,445.31	XXXXXXXXXXXXXXXXXX
8. Totals		\$ 10,202,530.02	10,033,021.70
9. Balance Brought Down		\$ 10,033,021.70	XXXXXXXXXXXXXXXXXX
10. Collected:			
A. Taxes	03116-00	6,951,032.79	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	03117-00	102,113.60	XXXXXXXXXXXXXXXXXX
11. Interest and Costs - SFY 2013 Tax Sale	03118-00		XXXXXXXXXXXXXXXXXX
12. SFY 2013 Taxes Transferred to Liens	03119-00	503,109.07	XXXXXXXXXXXXXXXXXX
13. SFY 2013 Taxes	03123-00	7,350,411.02	XXXXXXXXXXXXXXXXXX
14. Balance June 30, 2013			XXXXXXXXXXXXXXXXXX
A. Taxes	03121-00	0,029,956.12	10,041,406.20
B. Tax Title Liens	03122-00	2,811,450.08	XXXXXXXXXXXXXXXXXX
15. Totals		\$ 17,974,552.59	17,974,552.59
16. Percentage of Cash Collections Adjusted Amount Outstanding	71.0966%	%	
(Item No. 10 divided by Item 9)			
17. Item No. 14 multiplied by percentage shown above	7,707,073.33		03125-00
and represents the maximum amount that may be anticipated in SFY 2014			

(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	04101-00	\$2,504,200.00
2. Foreclosed or Deeded in SFY 2013	04103-00	XXXXXXXXXXXX
3. Tax Title Liens	04104-00	XXXXXXXXXXXX
4. Taxes Receivable	04102-00	XXXXXXXXXXXX
5A.	04105-00	XXXXXXXXXXXX
5B.	04106-00	XXXXXXXXXXXX
6. Adjustment to Assessed Valuation	04107-00	XXXXXXXXXXXX
7. Adjustment to Assessed Valuation		\$0.00
8. Sales		XXXXXXXXXXXX
9. Cash*	04109-00	XXXXXXXXXXXX
10. Contract	04110-00	XXXXXXXXXXXX
11. Mortgage	04111-00	XXXXXXXXXXXX
12. Loss on Sale	04112-00	XXXXXXXXXXXX
13. Gain on Sale	04113-00	\$0.00
14. Balance June 30, 2013	04114-00	XXXXXXXXXXXX
		\$2,504,200.00

CONTRACT SALES

	DEBIT	CREDIT
15. Balance July 1, 2012	04115-00	XXXXXXXXXXXX
16. SFY 2013 Sales from Foreclosed Property	04116-00	XXXXXXXXXXXX
17. Collected *	04117-00	XXXXXXXXXXXX
18.	04118-00	XXXXXXXXXXXX
19. Balance June 30, 2013	04119-00	XXXXXXXXXXXX

MORTGAGE SALES

	DEBIT	CREDIT
20. Balance July 1, 2012	04115-00	XXXXXXXXXXXX
21. SFY 2013 Sales from Foreclosed Property	04116-00	XXXXXXXXXXXX
22. Collected *	04117-00	XXXXXXXXXXXX
23.	04118-00	XXXXXXXXXXXX
24. Balance June 30, 2013	04119-00	XXXXXXXXXXXX

Analysis of Sale Property:

\*\*Total Cash Collected in SFY 2013

\_\_\_\_\_ \$0.00

Realized in SFY 2013 Budget

To Results of Operation (Sheet 18)

\_\_\_\_\_ \$0.00

**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.)

	Amount		Amount in SFY 2013 Budget	Amount Resulting from SFY 2013	Balance as at June 30, 2013
	Caused By June 30, 2012 per Audit Report	per Audit Report			
1.	\$	\$			\$
2.	\$	\$			\$
3.	\$	\$			\$
4.	\$	\$			\$
5.	\$	\$	N/A		\$
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.		N/A	\$
4.			\$
5.			\$

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year SFY 2013
1.				\$	
2.				\$	
3.			N/A	\$	
4.				\$	





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

	Debit	Credit	SFY 2014 Debt Service
Balance July 1, 2012	80033-01 XXXXXXXXXX	75,805,000	00
Issued	80033-02 XXXXXXXXXX	27,689,000	00
Paid	80033-03 8,110,000	XXXXXXXXXX	XX
<i>DETERMINED SERVICE SERIAL BOND</i>	<i>11,200,000</i>		
<i>DETERMINED SERVICE SERIAL BOND</i>	<i>1,340,000</i>		
Balance June 30, 2013	80033-04 <i>24,838,000</i>	XXXXXXXXXX	XX
	<i>103,488,000</i>	<i>103,488,000</i>	00
SFY 2014 Bond Maturities - General Capital Bonds			
SFY 2014 Interest on Bonds *	80033-06	\$ 2,976,873	00
<b>ASSESSMENT SERIAL BONDS</b>			
Balance July 1, 2012	80033-07 XXXXXXXXXX	XX	
Issued	80033-08 XXXXXXXXXX	XX	
Paid	80033-09	XXXXXXXXXX	XX
Balance June 30, 2013	80033-10	XXXXXXXXXX	XX
SFY 2014 Bond Maturities - Assessment Bonds		80033-11	\$
SFY 2014 Interest on Bonds *	80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	\$

**LIST OF BONDS ISSUED DURING SFY 2013**

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
<i>Reference Bonds - Serial 2013</i>	<i>12/01/00</i>	<i>11,400,000</i>	<i>5/8/13</i>	<i>2.00-4.00</i>
<i>Reference Bonds - Serial 2013 B</i>	<i>3/1/00</i>	<i>1,413,000</i>	<i>5/8/13</i>	<i>1.25-2.00</i>
<i>GENERAL IMPROVEMENT BOND 2013</i>	<i>8/1/00</i>	<i>14,263,000</i>	<i>4/12/13</i>	<i>2.00-3.25</i>
Total	<i>1,030,000</i>	<i>27,689,000</i>		
	80033-14	80033-15		



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

**TYPE I SCHOOL TERM BONDS**

	Debit	Credit	SFY 2014 Debt Service
Balance July 1, 2012	80034-01 XXXXXXXXXX XX		
Paid	80034-02	XXXXXXXXXX XX	
	<i>N/A</i>		
Balance June 30, 2013	80034-03	XXXXXXXXXX XX	
SFY 2014 Bond Maturities - Term Bonds	80034-04 \$		
SFY 2014 Interest on Bonds *	80034-05 \$		
<b>TYPE I SCHOOL SERIAL BOND</b>			
Balance July 1, 2012	80034-06 XXXXXXXXXX XX		
Issued	80034-07 XXXXXXXXXX XX		
Paid	80034-08	XXXXXXXXXX XX	
	<i>N/A</i>		
Balance June 30, 2013	80034-09	XXXXXXXXXX XX	
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 SFY 2013**

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
	<i>N/A</i>			
Total	80035-			

**SFY 2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

Outstanding SFY 2014 Interest  
June 30, 2013 Requirement

1. Emergency Notes	80036-	\$	\$	<i>17,950.00</i>
2. Special Emergency Notes	80037-	\$	\$	
3. Tax Anticipation Notes	80038-	\$	\$	
4. Interest on Unpaid State and County Taxes	80039-	\$	\$	
5. _____		\$	\$	
6. _____		\$	\$	

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*	Amount of Note Outstanding June 30, 2013		Date of Maturity	Rate of Interest	SFY 2014 Budget Requirement		Interest Computed to (Insert Date)
								For Principal	For Interest **	
ORP 4282 1. IMPROVEMENTS TO OBAIEN FIELD	1,500,000	00	4-12-13	1,500,000	00	4-11-14	1.25%		18,697	92 4-11-14
4302 2. ROAD RESURFACING	1,500,000	00	4-12-13	1,500,000	00	4-11-14	1.25%		18,697	92 4-11-14
4303 3. IMPROVEMENTS TO HOLLAND PARKS AND STATE FACILITY	1,000,000	00	4-12-13	1,000,000	00	4-11-14	1.25%		12,465	23 4-11-14
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
Total	4,000,000	00		4,000,000	00				49,861	4

Sheet 33

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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.													
4.													
5.													
6.													
7.					N/A								
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Sheet 34

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue" 80051-01      80051-02

Assessment Notes with an original date of issue of June 30, 2011 or prior must be appropriated in full in the SFY 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding June 30, 2013		SFY 2014 Budget Requirement			
			For Principal		For Interest/Fees	
1. <i>Union County Improvement Authority - 2004</i>	<i>706,973</i>	<i>00</i>	<i>223,254</i>	<i>35</i>		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total	<i>706,973</i>	<i>00</i>	<i>223,254</i>	<i>35</i>		

Sheet 3 of 6

80051-01

80051-02

(Do not crowd - add additional sheets)

CITY OF BETHLEHEM  
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)  
2013 SFY

ACCT. NUMBER	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - June 30, 2012		SFY 2013 AUTHORIZATIONS					Balance - June 30, 2013		Total of Funded + Unfunded	
		Funded	Unfunded	Capital Improvement Fund	Deferred Charges to Future Taxation Unfunded	Capital Surplus	Authorizations Cancelled	Expended	Adjustments	Funded		Unfunded
904	Waterfront Park	75,011.83	0.00							75,011.83	0.00	75,011.83
935	Aquisition of Real Property Public Park	937,278.95	0.00				937,278.95			0.00	0.00	0.00
948	Midtown Aquisition Real Property	1,568,520.78	0.00					85,966.00		1,482,554.78	0.00	1,482,554.78
966	Public Improvements	68,132.11	0.00							68,132.11	0.00	68,132.11
967	Capital Leasing-1999	5,658.85	0.00							5,658.85	0.00	5,658.85
968	Demolition of Unsafe Buildings	95,363.00	0.00					8,120.00		87,243.00	0.00	87,243.00
972	Improvement of City Property	61,322.87	0.00							61,322.87	0.00	61,322.87
973	Various Capital Improvements	0.00	91,984.18							0.00	91,984.18	91,984.18
975	Capital Leasing UCIA	233,731.75	0.00							233,731.75	0.00	233,731.75
976	Various Improvements & Acquisition of Equipment	0.00	903,936.29					18,015.21		0.00	885,921.08	885,921.08
977	Road Resurfacing	13,890.00	0.00				13,890.00			0.00	0.00	0.00
978	Various Improvements	494,040.43	0.00					46,291.75		447,748.68	0.00	447,748.68
979	Fire Headquarters Suppl.	199,333.81	0.00							199,333.81	0.00	199,333.81
980	Acquisition of Various Equipment	75,078.32	0.00							75,078.32	0.00	75,078.32
981	Broad Street Streetscape	0.00	114,687.50					103,582.41		0.00	11,105.09	11,105.09
983	NY/NJ PA Emergency Response Facility	149,707.17	0.00							149,707.17	0.00	149,707.17
984	Elmora Racquet Club	384,028.72	0.00							384,028.72	0.00	384,028.72
985	Road Resurfacing	0.00	0.00							0.00	0.00	0.00
986	O'Donnell Dempsey Center	179,833.28	0.00							179,833.28	0.00	179,833.28
989	Environment Engineering & Regulatory-Various Prop.	763.53	0.00				763.53			0.00	0.00	0.00
990	Marina Improvements	4,083.22	0.00				4,083.22			0.00	0.00	0.00
991	City Hall Improvements	0.00	277,326.00				277,326.00			0.00	0.00	0.00
992	Broad Street Streetscape	44,822.43	500,000.00					5,108.43		39,714.00	500,000.00	539,714.00
993	60-90 Broadway	82,406.76	0.00						395,000.00	477,406.76	0.00	477,406.76
994	Iron Oxide	0.00	669,003.62							0.00	669,003.62	669,003.62
995	Leasing UCIA -2004	193,651.42	0.00							193,651.42	0.00	193,651.42
997	Police & Fire Communication Equipment	8,719.24	0.00				8,719.24			0.00	0.00	0.00
998	Library Renovations	0.00	565,730.80					65,327.61		0.00	500,403.19	500,403.19
X01	Mack Building-Export Health	1,360,937.58	2,110,000.00							1,360,937.58	2,110,000.00	3,470,937.58
X02	Miller-Evans-Logan Recreation Center	3,252.05	0.00							3,252.05	0.00	3,252.05
X03	Hazardous Material Response Vehicle	57,502.76	0.00							57,502.76	0.00	57,502.76
X04	Suppl. Bike, Hike, Roll Multipurpose Throughway	39,458.29	0.00							39,458.29	0.00	39,458.29
X08	Road Improvements	55,852.19	0.00					1,498.48		54,353.71	0.00	54,353.71
X09	Acquisition of Bus-reappropriating	150,000.00	0.00							150,000.00	0.00	150,000.00
X10	60-90 Broadway-supplement	40,412.96	0.00							40,412.96	0.00	40,412.96
X11	Aquisition Of Saxony Motel	100,000.00	0.00				100,000.00			0.00	0.00	0.00
X12	Mack Bldg Renovation Supplement	100,000.00	1,900,000.00							100,000.00	1,900,000.00	2,000,000.00
X13	Recreation Facilities	0.00	437,243.57							0.00	437,243.57	437,243.57
X14	Acquisition Of Various Property	0.00	163,528.19							0.00	163,528.19	163,528.19

CITY OF ELIZABETH  
 SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)  
 2013 SFY

ACCT. NUMBER	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - June 30, 2012		SFY 2013 AUTHORIZATIONS				Balance - June 30, 2013		Total of Funded + Unfunded		
		Funded	Unfunded	Capital Improvement Fund	Deferred Charges to Future Taxation Unfunded	Capital Surplus	Authorizations Cancelled	Expended	Adjustments		Funded	Unfunded
											Funded	Unfunded
X16	Spray Fountain For Kellogg Park	120,013.04	0.00							120,013.04	0.00	120,013.04
X17	Police Headquarters Renovations-Reappropriating	3,893.76	0.00							3,893.76	0.00	3,893.76
X18	Police Headquarters Renovations	0.00	1,622,003.17					202,688.54		0.00	1,419,314.63	1,419,314.63
X19	Various Recreation Facility Improvements	0.00	754,370.00							0.00	764,370.00	764,370.00
X20	Acquisition of 80-90 Broadway	124,114.88	0.00					4,306.24		119,808.54	0.00	119,808.54
X21	Union Street	0.00	0.00							0.00	0.00	0.00
X22	Giramauld Place	0.00	17,669.68					2,660.96		0.00	15,008.72	15,008.72
X23	Road Resurfacing	554,400.46	0.00					179,460.79		374,939.57	0.00	374,939.57
X24	Roof Replacements	82,777.84	590,000.00					253,498.12		0.00	419,279.72	419,279.72
X25	Synthetic Turf Soccer Field	0.00	337,821.51					106,795.10		0.00	231,026.41	231,026.41
X26	Waterfront Improvements	0.00	600,030.41					238,260.00		0.00	361,770.41	361,770.41
X27	Rehabilitation Of Parks	165,406.54	0.00					32,486.16		136,920.78	0.00	136,920.78
X28	Gustavage Judgement	15,000.00	0.00						15,000.00	0.00	0.00	0.00
X29	Environmental Engineering Services	0.00	1,229,658.44					799,457.93		0.00	430,200.51	430,200.51
X30	Traffic Lights & Road Resurfacing	614,771.42	0.00							614,771.42	0.00	614,771.42
X31	Mechanical Street Sweepers	0.00	52,000.00						52,000.00	0.00	0.00	0.00
X32	Water Park Mickey Walker Center	0.00	150,890.05					20,000.00		0.00	130,890.05	130,890.05
X33	Resurfacing Roads	0.00	2,495,690.86					2,047,087.41		0.00	448,603.45	448,603.45
X34	Traffic Lights Midtown	30,000.00	570,000.00							30,000.00	570,000.00	600,000.00
X35	Environmental Engineering	0.00	2,813,277.15					165,849.52		0.00	2,647,427.63	2,647,427.63
X36	Elizabeth River Walkway	0.00	397,317.16					324,169.23		0.00	73,147.93	73,147.93
X37	Environmental Engineering	0.00	302,513.65					56,675.00		0.00	245,838.65	245,838.65
X38	Solar Panels	50,000.00	950,000.00							50,000.00	950,000.00	1,000,000.00
X39	Vehicles Public Works	0.00	1,313,105.47					1,302,188.32		0.00	10,917.15	10,917.15
X40	Vehicles & Equipment Public Works	999,497.62	0.00							999,497.62	0.00	999,497.62
X41	911 Sentinel System	1,499,497.64	0.00							1,499,497.64	0.00	1,499,497.64
X42	Streetscape (reapprop. Ord#3560)		1,287,600.00					116,556.48			1,171,043.52	1,171,043.52
X43	Streetscape (reapprop. Ord#3661)		1,400,000.00					14,597.49			1,385,402.51	1,385,402.51
X44	O' Brien Field Synthetic Turf	110,000.00	2,090,000.00					188,670.00		0.00	2,011,330.00	2,011,330.00
X45	Resurfacing Various Roads	150,000.00	2,850,000.00					42,991.00		107,009.00	2,850,000.00	2,957,009.00
X46	Holland Playground & Skate Park	75,000.00	1,425,000.00					190,938.61		0.00	1,309,061.39	1,309,061.39
X47	Acquisition Of Fire Equipment	125,000.00	2,375,000.00					109,750.00		15,250.00	2,375,000.00	2,390,250.00
X48	City Hall Improvements	300,000.00	0.00					68,412.00		231,588.00	0.00	231,588.00
X49	Refunding Bonds	0.00	0.00							0.00	0.00	0.00
X50	Waterfront Park Improvements			100,000.00	1,900,000.00					100,000.00	1,900,000.00	2,000,000.00
X51	O' Brien Field Synthetic Turf			70,000.00	1,330,000.00			450.00		69,550.00	1,330,000.00	1,399,550.00
X52	Recreation Vehicles & Equipment					300,000.00		85,501.33		214,498.57	0.00	214,498.57
X53	Fire Pumper			25,000.00	475,000.00					25,000.00	475,000.00	500,000.00
	<b>Total</b>	<b>\$11,806,167.90</b>	<b>\$33,367,387.70</b>	<b>\$195,000.00</b>	<b>\$3,705,000.00</b>	<b>\$300,000.00</b>	<b>\$1,409,060.94</b>	<b>\$6,887,360.12</b>	<b>\$395,000.00</b>	<b>\$10,578,312.94</b>	<b>\$30,793,821.60</b>	<b>\$41,472,134.54</b>





# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - SFY 2013

	Debit	Credit
Balance July 1, 2012	80029-01 XXXXXXXXXXXX	XX 6,401,510
Premium on Sale of Bonds	XXXXXXXXXXXX	XX
Fund Improvement Authorizations Canceled	XXXXXXXXXXXX	XX
Cancellation of Prior Year Balance		1,208,985
<i>NET INCREASE</i>		29250
Appropriated to Finance Improvement Authorizations	80029-02 300,000	00 XXXXXXXXXXXX
Appropriated to SFY 2013 Budget Revenue	80029-03	XXXXXXX
Balance June 30, 2013	80029-04 7,339,746	54 7,639,746

### 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 \$ \_\_\_\_\_
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 2014 appropriation column.

**MUNICIPALITIES ONLY**  
**IMPORTANT**

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

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

- A.
1. Total Tax Levy for the Year SFY 2013 was \$ 210,043,403<sup>10</sup>
  2. Amount of Item 1 Collected in SFY 2013 \$ 206,315,670<sup>73</sup>
  3. Seventy (70) percent of Item 1 \$ 147,030,382<sup>10</sup>
- (\* ) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 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: \_\_\_\_\_

- D.
1. Cash Deficit SFY 2012 \$ - 0 -
  2. 4% of SFY 2012 Tax Levy for all purposes:  
Levy - - \$ 207,091,741<sup>65</sup> = \$ 8,283,669<sup>62</sup>
  3. Cash Deficit SFY 2013 \$ \_\_\_\_\_
  4. 4% of SFY 2013 Tax Levy for all purposes:  
Levy - - \$ 210,043,403<sup>10</sup> = \$ 8,401,736<sup>13</sup>

E.	Unpaid	SFY 2012	SFY 2013	Total
1. State Taxes	\$	<u>- 0 -</u>	\$	<u>- 0 -</u>
2. County Taxes	\$	<u>- 0 -</u>	\$	<u>- 0 -</u>
3. Amounts due Special Districts	\$	<u>- 0 -</u>	\$	<u>- 0 -</u>
4. Amounts due School Districts for Local School Tax	\$	<u>- 0 -</u>	\$	<u>- 0 -</u>

Partnership Agreement with Liberty Water Effective 07/01/98

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

**POST CLOSING**  
**TRIAL BALANCE WATER UTILITY FUND**  
 AS OF 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
Operating Fund:		
Cash	844,862.21	
Investments		
Due T/F Liberty Water		
Due T/F City		
Due T/F Water Capital	349.28	
Due T/F Water Trust		
Due T/F Sewer Current		
Due T/F City Capital		
Cash Over & Short		
Sub-Total	845,211.49	
Materials and Supplies		
Portable Tools		
Water Liens Receivable	33,649.08	
Due To Liberty Water		
Due To City		
Due To Water Capital		
Due To Sewer Current		
Accounts Payable-Prior Years		
Reserve for Inventory Revolving Fund		
Sub-Total "C"		0.00
Reserve-Materials and Supplies		
Reserve-Portable Tools		
Reserve-Water Liens		33,649.08
Unappropriated Earned Surplus		845,211.49
<b>TOTALS</b>	<b>878,860.57</b>	<b>878,860.57</b>

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

POST CLOSING  
TRIAL BALANCE WATER UTILITY FUND  
AS OF JUNE 30, 2013  
Operating and Capital Sections  
(Separately Stated)

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

Water Capital Fund

Estimated Proceeds Bonds & Notes		
Bonds & Notes Authorized But Not Issued		
Capital Cash	1,549,805.75	
Investments		
Utility Plant in Service	16,441,270.82	
Due T/F City Treasurer		
Due T/F Water Current		349.28
Due T/F Sewer Capital		
Contracts Payable - Control		
Loans Payable		
Reserve Capital Improvements (Capital Improvement Fund)		697,237.78
City Payment Fund (Reserve for Capital Expenditures)		852,218.43
Retirement of Debt		
Reserve for Depreciation (Amortization)		16,441,271.08
	17,991,076.57	17,991,076.57

Water Trust Fund

Cash	157,472.25	
Investments		
Due T/F City Treasurer		
Due T/F Water Current		
Consumer Deposit - Main Extension		62,622.04
Consumer Deposits - Connections		76,724.07
Consumer Deposits - Miscellaneous		18,126.14
	157,472.25	157,472.25



# ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS 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	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							N/A									
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"*	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 43

\*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2013

BUDGET REVENUES

	Source	Budget	Received In Cash	Excess or Deficit
Operating Surplus Anticipated		01301		0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services		01302		
Rents		01303		0.00
Fire Hydrant Services		01304		0.00
Miscellaneous		01305	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				0.00
Added by N.J.S. 40A:4-87 (Lef)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Subtotal			0.00	0.00
Deficit ( General Budget)**		01306		0.00
		01307	0.00	0.00

\*\*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 46

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXX
Adopted Budget	0.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	0.00
Add: Overexpenditures ( See Footnote)	
Total Appropriations and Overexpenditures	0.00
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	0.00
Unexpended Balance Canceled (See Footnote)	0.00

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 SFY 2013 Water Utility Budget contains 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:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated	8,406.52	
SFY/TY 2012 Appropriation Reserves Cancelled*		
(Excess Revenue Realized)		
Prior Year Cancellation		
Total Revenue Realized		8,406.52
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including Surplus General Budget)	xxxxxxxxxxxxxxxx	
Paid or Charged	0.00	
Reserved	0.00	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	0.00	
Overexpenditure of Appropriation Reserves	0.00	
Total Expenditures	0.00	
Less: Deferred Charges Included in		
Above "Total Expenditures"	0.00	
Total Expenditures- As Adjusted		0.00

Excess		8,406.52
Budget Appropriation - Surplus (General Budget)**		8,406.52
Remainder = Balance of "Results of SFY 2013 Operation"		
("Excess in Operations" - Sheet 46)		

Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of SFY 2013 Operation"		
("Excess in Operations" - Sheet 46)		

**SECTION 2:**

The following item of "SFY/TY 2012 Appropriation Reserves Cancelled In 2012 " is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of TY/SFY 2013 for an Anticipated Deficit in the Water Utility for SFY/TY 2013

SFY 2012 Appropriation Reserves Cancelled In SFY 2013		0.00
Less: Anticipated Deficit In SFY/TY 2013 Budget - Amount Received		
and Due from the Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		0.00

\*\*Items must be shown in same amount on Sheet 44

**RESULTS OF SFY 2013 OPERATIONS - WATER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	0.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	8,406.52
Unexpended Balances of SFY/TTY 2012 Appropriation Reserves	XXXXXXXXXXXXXXXXXXXX	
Prior Year Cancellation		
Deficit in Anticipated Revenue		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	8,406.52	XXXXXXXXXXXXXXXXXXXX
** See restrictions in amount on Sheet 45, Section 2	8,406.52	8,406.52

**Operating Surplus - Water Utility**

	Debit	Credit
Balance July 1, 2012	XXXXXXXXXXXXXXXXXXXX	836,804.97
Excess in Results of SFY 2013 Operations	XXXXXXXXXXXXXXXXXXXX	8,406.52
Amount Appropriated in SFY 2013 Budget - Cash		XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Cancellation of G/L Accounts (Voided Tax Sale Cert. #0600261)		
Accounts Payable Closed per City Council Resolution		
Adjustment - Interest Expense (Issue # WRLA-92-3-01)		
Appropriated to Current Fund		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2013		845,211.49

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

Cash	844,862.21	
Investments		
Interfund Accounts Receivable	349.28	
Subtotal	845,211.49	
Deduct Cash Liabilities Marked with "C" on Trial Balance		0.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		845,211.49
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2013 BUDGET.		845,211.49

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

**SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance July 01, 2012		\$0.00
Increased by:		
Water Rents Levied		
Reinstated Bad Check		
Other (Billing Adjustments)		
Subtotal		0.00
Decreased by:		
Collections		
Overpayments Applied		
Transfer to Water Liens		
Other (Billing Adjustments)		
Other		
Subtotal		0.00
Balance June 30, 2013		<u>\$0.00</u>

**SCHEDULE OF WATER LIENS**

Balance July 01, 2012		\$43,439.35
Increased by:		
Transfer from Accounts Receivable	\$17,273.81	
Penalties and Costs		
Adjusting Journal Entry		
Subtotal		17,273.81
Decreased by:		
Collections	27,064.08	
Lien Cancellation		
Subtotal		27,064.08
Balance June 30, 2013		<u>\$33,649.08</u>

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### WATER UTILITY FUND

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

	Caused by	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 - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ <i>N/A</i>	\$ _____	\$ _____
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.	_____	<i>N/A</i>	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year SFY 2013
1.	_____	_____	_____	\$ _____	_____
2.	_____	<i>N/A</i>	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

**WATER UTILITY LOAN**

	Debit	Credit	SFY 2013 Debt Service
Outstanding July 1, 2012	*****	0.00	
Issued	*****	0.00	
Paid	0.00	*****	
Outstanding June 30, 2013	0.00	*****	
SFY 2014 Loan Maturities			
SFY 2014 Interest on Loans			
Total SFY 2014 Debt Service for Water Loan			\$0.00
<b>WATER UTILITY LOAN</b>			
Outstanding July 1, 2012	*****		
Issued	*****	*****	
Paid		*****	
Outstanding June 30, 2013	0.00	*****	
SFY 2014 Loan Maturities			
SFY 2014 Interest on Loans			

**INTEREST ON LOANS-WATER UTILITY BUDGET**

SFY 2014 Interest on Loans		0.00	
Less: Interest Accrued to 6/30/2013 (Trial Balance)		0.00	
Subtotal		0.00	
Add: Interest to be accrued as of 6/30/2014		0.00	
Required Appropriation SFY 2014			0.00

**LIST OF LOANS ISSUED DURING SFY 2013**

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND SFY 2014 DEBT SERVICE FOR LOANS  
WATER UTILITY \_\_\_\_\_ LOAN**

	Debit	Credit	SFY 2014 Debt Service
Outstanding July 1, 2012	XXXXXXXX	XX	
Issued	XXXXXXXX	XX	
Paid		XXXXXXXX	XX
Outstanding June 30, 2013		XXXXXXXX	XX
SFY 2014 Loan Maturities			
SFY 2014 Interest on Loans *	\$		

*N/A*

	WATER UTILITY		LOAN		
Outstanding July 1, 2012	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding June 30, 2013			XXXXXXXX	XX	
SFY 2014 Loan Maturities					
SFY 2014 Interest on Loans *	\$				

*N/A*

**INTEREST ON LOANS - WATER UTILITY BUDGET**

2014 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 6/30/2013 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 6/30/2014	\$	
Required Appropriation SFY 2014	\$	

*N/A*

**LIST OF LOANS ISSUED DURING 2013**

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate

*N/A*

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

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding June 30, 2013		Date of Maturity		Rate of Interest		SFY 2014 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

N/A

Sheet 50

**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 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.

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

**(Do not crowd - add additional sheets)**

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding 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.															
4.															
5.															
6.															
7.								<i>N/A</i>							
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 51

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 June 30, 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".

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding June 30, 2013	SFY 2014 Budget Requirement			
		For Principal		For Interest/Fees	
1.					
2.					
3.					
4.					
5.					
6.	<i>N/A</i>				
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
<b>Total</b>					

Sheet 51a

(Do not crowd - add additional sheets)

# City of Elizabeth

## Partnership Agreement with Liberty Water Effective 07/01/98

### Schedule of Improvement Authorizations

#### Water Utility Capital Fund

Ordinance #	Acct #	Description	2013 Authorizations								6/30/2013	
			7/1/2012		Capital	Deferred Charges	Contracts	Improvement	Balance			
			<u>Funded</u>	<u>Unfunded</u>	Improvement	to Future Taxation	Payable	Authorization	<u>Funded</u>	<u>Unfunded</u>		
2400	WCA-220-001	Construction of 10" Water Main ( Schiller Street)										
2758	WCA-220-003	Various Acquisitions & Improvements										
1745	WCA-220-004	Improvement Water Distribution Supply & Transportation System Kapkowski Road Area										
2512	WCA-220-005	New Automotive Equipment										
2596	WCA-220-006	Improvement of Water Distribution System										
2855	WCA-220-007	Acquisition of Equipment & Machinery & New Automotive Vehicles										
2878	WCA-220-008	Remediation of Water Garage										
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**WATER UTILITY CAPITAL FUND**  
SFY 2013

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance July 1, 2012	*****	
Received from SFY 2013 Budget Appropriation	*****	
Improvement Authorizations* Canceled (Financed in whole by Cap Imp Fund	*****	
List by Improvements-Direct Charges Made for Preliminary Costs:	*****	
	*****	
	*****	
	*****	
	*****	
	*****	
	*****	
Appropriated to Finance Improvement Authorizations	*****	
Balance June 30, 2013	\$0.00	\$0.00

**WATER UTILITY CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance July 1, 2012	*****	
Received from SFY 2013 Budget Appropriation	*****	
Received from SFY 2013 Emergency Appropriation	*****	
	*****	
Appropriated to Finance Improvement Authorizations	*****	
Balance June 30, 2013	\$0.00	\$0.00



**POST CLOSING**  
**TRIAL BALANCE SEWER UTILITY FUND**  
 AS OF JUNE 30, 2013  
 Operating and Capital Sections  
 (SEPARATELY STATED)

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

Title of Account	Debit	Credit
Operating Fund:		
Cash	10,059,089.13	
Cash - NJ ARM	100,001.32	
Petty Cash	200.00	
Investments		
Sub-Total Cash	10,159,290.45	
Due T/F Liberty Water		
Due T/F City of Elizabeth		
Due T/F Capital Fund		
Due T/F Water Current		
Due T/F City Capital Fund		
Metered Accounts Receivable	10,843.23	
Misc Sewer Rents Receivable	5,341.77	
Sewer Liens Receivables	28,481.94	
Operating Deficit--Deferred Charges		
Overpayment Payable		749,013.43
Prior Year Payables		600,000.00
Capital Improvement Fund		
Contracts Payable - Control		
Accrued Interest - Notes		
Accrued Interest - Bonds		256,940.12
Due T/F Liberty Water		
Due T/F City of Elizabeth		
Due T/F Capital Fund		
Due T/F Water Current		
Due T/F City Capital Fund		
Reserve for Other Accounts Receivable		
Reserve Account		1,147,041.74
Reserve for Encumbrance		362,792.67
Sub-Total "C"		3,115,787.96
Reserve Metered Accounts Receivable		10,843.23
Reserve for Misc. Accounts Receivables		5,341.77
Reserve Sewer Liens		28,481.94
Unappropriated Earned Surplus		7,043,502.49
	10,203,957.39	10,203,957.39

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

POST CLOSING  
 TRIAL BALANCE SEWER UTILITY FUND  
 AS OF JUNE 30, 2013  
 Operating and Capital Sections  
 (SEPARATELY STATED)

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

Title of Account	Debit	Credit
Capital Fund:		
Estimated Proceeds Bond & Notes	37,945,907.00	
Bond Ordinance Authorized But Not Issued		37,945,907.00
Cash: Bank Account	9,415,553.93	
Cash: Investment		
Exchange Account		
Fixed Capital - Completed	50,501,757.72	
Construction Work In Progress	115,280,513.06	
Grant Due By the State of New Jersey	15,535.00	
Due T/F City		
Due T/F Sewer Current		
Due from State -Wastewater Fund Loan (Ord 2909)	241,259.00	
Due from State -Wastewater Trust Loan (Ord 2909)	251,259.00	
A/R: NJEIT Grant WQ06-547	5,155.00	
Due T/F City Capital		
Due T/F Water Capital		
A/R: NJEIT Trust Loan # S-340942-02		
A/R: NJEIT Trust Loan # S-340942-03		
A/R: NJEIT Fund Loan # S-340942-07	34,655.00	
A/R: NJEIT Trust Loan Ord #3720	151,302.00	
A/R: NJEIT Fund Loan Ord #3720	337,243.00	
NJEIT Verona Ave Ord #3878/3982/4036		
Due From State - Verona Ave Ord #3878/3982/4036		
NJEIT Joint Meeting Ord #3993		
Due from State - Joint Meeting Ord#3993		
NJEIT Summer Street Ord #3992/4037		
Due from State - Summer Street Ord #3992/4037	4,914.00	
NJEIT Midtown Sewer Project (Ord #4035)	1,242,364.00	
Due from State - Midtown Sewer (Ord #4035)	2,230,097.00	
NJEIT 3rd Avenue Project (Ord #4199)	560,000.00	
Due from State 3rd Avenue Project (Ord #4199)	602,516.00	
Bond Sale Expense Payable		27,932.28
Loan - NJ DOT		
Improvement Authorization - Control		49,342,394.17
Funded Debt Serial Bond Cont		41,380,622.54
BANS - Ord #4093		12,000,000.00
Reserve Capital Improvement Fund		538,337.81
Reserve for Grant Receivables		20,619.00
Reserve for Deferred Amortization		10,486,449.07
Reserve for Depreciation Sewers		65,651,760.11
Reserve, Renewal & Replacement - Federal Grant		384,000.00
Fund Balance		1,062,018.73
	180,854,123.71	180,854,123.71



# ANALYSIS OF \_\_\_\_\_ UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS 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:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
							N/A									
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced" *	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 57

\* Show as red figure

**SCHEDULE OF SEWER UTILITY BUDGET - SFY 2013**

**BUDGET REVENUES**

<u>Source</u>	<u>Budget</u>	<u>Received In Cash</u>	<u>Excess or Deficit</u>
Operating Surplus Anticipated	01	1,500,000.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services	02		0.00
Rents	03	17,500,000.00	(409,982.26)
Additional Rents per Ordinance	04		0.00
Miscellaneous	05	500,000.00	675,893.36
			0.00
			0.00
			0.00
Added by N.J.S. 40A:4-87 : (Lis)		*****	*****
Wastewater Trust Fund Earnings			0.00
Restructuring Escrow Revenues			0.00
Restructuring Escrow Revenue '94			0.00
			0.00
Deficit (General Budget)**	06	19,500,000.00	285,911.10

\*\*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 48.

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:		*****
Adopted Budget		19,500,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		19,500,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		19,500,000.00
Deduct Expenditures:		
Paid or Charged		17,352,958.26
Reserved		1,147,041.74
Surplus (General Budget)**		
Total Expenditures		18,500,000.00
Unexpended Balances Cancelled (See Footnote)		1,000,000.00

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 CANCELLED:  
 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 Cancelled"

# STATEMENT OF 2013 OPERATION

## Sewer Utility

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2012 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:	*****	
Budget Revenue (Not Including "Deficit (General Budget)")	19,765,911.10	
Miscellaneous Revenue Not Anticipated		
SFY 2012 Appropriation Reserves Canceled * (Excess Revenue Realized)	1,009,666.36	
Prior Year cancellation		
Total Revenue Realized		20,775,577.46
Expenditures:	*****	
Appropriations (Not Including Surplus General Budget)	*****	
Paid or Charged	17,352,958.26	
Reserved	1,147,041.74	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	18,500,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures- As Adjusted		18,500,000.00
<b>Excess</b>		<b>2,275,577.46</b>
Budget Appropriation - Surplus (General Budget)**	0.00	
Remainder = Balance of "Results of SFY 2012 Operation" (("Excess In Operations" - Sheet 47)	2,275,577.46	
<b>Deficit</b>		
Anticipated Revenue - Deficit (General Budget) **		

**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 2011:

2012 Appropriation Reserves Canceled In SFY 2013	1,009,666.36	
Less: Anticipated Deficit In SFY 2012 Budget - Amount Received and Due from the Current Fund - If none, enter "None"		
Excess (Revenue Realized)		1,009,666.36

\*\*Items must be shown in same amount on Sheet 00

## RESULTS OF SFY 2013 OPERATIONS - SEWER UTILITY

	<u>Debit</u>	<u>Credit</u>
Excess in Anticipated Revenues	*****	266,911.10
Unexpended Appropriation Balances Cancelled	*****	1,000,000.00
Miscellaneous Revenue Not Anticipated	*****	
Unexpended Balances of SFY 2012 Appropriation Reserves *	*****	1,009,666.36
Surplus (General Budget)		
Prior Yr Cancellations & Other Adjustments (G/L Accts Cancelled by Resolution)		*****
Deficit in Anticipated Revenue		*****
Operating Deficit - to Trial Balance	2,275,577.46	*****
Excess in Operations - to Operating Surplus	2,275,577.46	*****
** See restrictions in amount on Sheet 46, Section 2	2,275,577.46	2,275,577.46

### OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance July 1, 2012		6,267,926.03
Excess (Deficit) in Results of SFY 2013 Operations		2,275,577.46
Amount Appropriated in SFY 2013 Budget- Cash		
Amount Appropriated in 2013 Budget with Prior Written Consent	1,500,000.00	
Miscellaneous Adjustment to Surplus		
Adjustment - Refunding Bond Issue #1 SUR		
Balance June 30, 2013		7,043,502.49

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

Cash	10,159,290.45	
Investments		
Interfund Accounts Receivable		
Subtotal	10,159,290.45	
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,115,787.96
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		7,043,502.49
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		0.00
		7,043,502.49

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

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

**SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE**

Balance July 1, 2012		10,843.23
Increased by:		
Sewer Rents Levied		17,104,081.24
Decreased by:		
Collections	16,940,645.25	
Tax Sale Collections	149,372.49	
Transfer to Sewer Liens	14,063.50	
Lien Cancellation		
Subtotal		17,104,081.24
Balance June 30, 2013		<u>10,843.23</u>

**SCHEDULE OF SEWER LIENS**

Balance July 1, 2012		35,185.70
Increased by:		
Transfer from Accounts Receivable	14,063.50	
Penalties and Costs	1,786.06	
Other		
Subtotal		15,849.56
Decreased by:		
Collections	22,553.32	
Other		
Subtotal		22,553.32
Balance June 30, 2013		<u>28,481.94</u>

# DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEE PAGE UTILITY FUND

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

	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 - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ <u>N/A</u>	\$ _____	\$ _____
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. _____	<u>N/A</u>	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year SFY 2013
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	<u>N/A</u>	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

**SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	SFY 2014 Debt Service
Outstanding July 1, 2012	***** *****		
Issued			
Paid		***** *****	
Outstanding June 30, 2013		***** *****	
SFY 2014 Bond Maturities-Assessment Bonds			\$
SFY 2014 Interest on Bonds			\$

**SEWER UTILITY CAPITAL BONDS**

Outstanding July 1, 2012	***** *****	29,377,613.79	
Issued (SFY 2013)		14,302,340.00	
Paid (SFY 2013)		2,299,331.25	
Adjustment - Year End			
Defeased Bonds			
Outstanding June 30, 2013		41,380,622.54	
		43,679,953.79	
SFY 2014 Bond Principal Maturities			\$3,008,668.08
SFY 2014 Interest on Bonds & Notes		\$946,805.77	

**INTEREST ON BONDS-SEWER UTILITY BUDGET**

SFY 2014 Interest on Bonds	946,805.77	
Less: Interest Accrued to 6/30/2013 (Trial Balance)	336,605.51	
Subtotal	610,200.26	
Add: Interest to be Accrued as of 6/30/2014	321,068.23	
Required Appropriation SFY 2014		\$931,268.49

**LIST OF BONDS ISSUED DURING SFY 2013**

Purpose	Amount of Issue	Date of Issue	Interest Rate
Issue #13S (Ord 4093)	12,000,000.00	04/12/2013	
Issue #13ST (Ord 4199)	560,000.00	05/22/2013	
Issue #13SF (Ord 4199)	1,742,340.00	05/22/2013	

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

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	
						For Principal	For Interest **
1. BANS Series 2013	12,000,000.00	06/27/2013	12,000,000.00	04/11/2014	1.00%		94,666.67
2.							
3.							
4.							
5.							
6.							
7.							
<b>Total</b>							

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 2012 or prior require one legal payable installment to be budgeted if 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.

INTEREST ON NOTES - SEWER UTILITY BUDGET	
SFY 2014 Interest on Notes	94,666.67
Less: Interest Accrued to June 30, 2013 (80 Days)	(20,750.00)
Subtotal	
Add: Interest to be Accrued as of June 30, 2014 (80 Days)	20,750.00
Required Appropriation - SFY 2014	94,666.67

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

N/A

Sheet 65

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 June 30, 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding June 30, 2013	SFY 2014 Budget Requirement	
		For Principal	For Interest/Fees
1. Union County Improvement Authority Sewer System Lease - 2002	12,740,000.00	1,085,000.00	839,318.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
Total	12,740,000.00	1,085,000.00	839,318.00

# City of Elizabeth

## Schedule of Improvement Authorizations

### Sewer Utility Capital Fund

#### 2013 Authorizations

Ordinance #	Acct #	Description	07/01/12		2013 Authorizations					06/30/13	
			Funded	Unfunded	Capital Improvement	Deferred Charges to Future Taxation	Escrow Funds Released	Improvement Authorization Cancelled	Expended	Funded	Unfunded
2909	3-08-216-55-017	Infiltration and Inflow Reduction	656,082.53							656,082.53	
3119	3-08-216-55-019	Combined Sewer System	38,924.81							38,924.81	
3245	3-08-216-55-021	NJ Environmental Infrastructure Trust	2,045,927.57	248,870.00						2,045,927.57	248,870.00
3452	3-08-216-55-024	CSO Characterization Study - BANS		1,200,000.00							1,200,000.00
3634	3-08-216-55-025	CSO Characterization Study		75,555.00							75,555.00
3636	3-08-216-55-026-001	Pumping Station - Progress Street	938,263.00	2,260,968.00						938,263.00	2,260,968.00
3636	3-08-216-55-026-002	Great Ditch Dredging		47,997.85							47,997.85
3652	3-08-216-55-027	Storm Sewer Improvements		320,035.90							320,035.90
3748	3-08-216-55-029	Supplement to Ord #3653 - Harding Road		22,407.09							22,407.09
3720	3-08-216-55-030	Joint Meeting - Wastewater Treatment Plant	483,545.00	196,665.00						483,545.00	196,665.00
3795	3-08-216-55-031	Hard Rd Storm Sewer - Additional Approp		110,145.79							110,145.79
3878	3-08-216-55-032	Verona Ave - Gebhardt Storm Sewer		81,408.92							81,408.92

# City of Elizabeth

## Schedule of Improvement Authorizations

### Sewer Utility Capital Fund

#### 2013 Authorizations

Ordinance #	Acct #	Description	2013 Authorizations							:06/30/13		
			07/01/12		Capital	Deferred Charges	Escrow	Improvement	Expended	Balance		
			Funded	Unfunded	Improvement	to Future Taxation	Funds	Authorization		Funded	Unfunded	
3982	3-08-216-55-033	Verona -Gebhardt Supplemental Approp		698,756.44								698,756.44
3992	3-08-216-55-034	Summer St Storm Sewer Improvements		294,710.04								294,710.04
3993	3-08-216-55-035	Capital Assessment - Joint Meeting		330,198.00								330,198.00
4035	3-08-216-55-036	Midtown Sewer Improvements		12,928,879.49				3,087,877.51				9,841,001.98
4036	3-08-216-55-037	Verona -Gebhardt Storm Sewer Improve		525,362.60								525,362.60
4037	3-08-216-55-038	Summer St Storm Sewer Improvements		200,000.00								200,000.00
4093	3-08-216-55-039	Sewer System Upgrades		1,589,528.67				667,992.58				921,536.09
4170	3-08-216-55-040	North Avenue Sewer Modifications		1,369,070.93				1,366,925.12				2,145.81
4198	3-08-216-55-041	Western Avenue Sewer System Improve		11,985,000.00								11,985,000.00
4199	3-08-216-55-042	Third Avenue Sewer Modifications		2,585,000.00				1,405,935.31				1,179,064.69
4200	3-08-216-55-043	South Street Sewer Modifications		882,726.57				309,625.51				573,101.06
4320	3-08-216-55-044	South Street Sewer System Improvements			250,000.00	4,750,000.00		127,643.05		122,356.95		4,750,000.00
4323	3-08-216-55-045	Sewer System Infrastructure Upgrades 2				12,000,000.00		2,807,645.95				9,192,354.05
<b>Totals</b>			<b>\$4,162,742.91</b>	<b>\$37,953,286.29</b>	<b>\$250,000.00</b>	<b>\$16,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,773,645.03</b>	<b>\$4,285,099.86</b>	<b>\$45,057,284.31</b>	

\$42,116,029.20

\$49,342,384.17

**SEWER UTILITY CAPITAL FUND  
SFY 2013**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance July 1, 2012	*****	\$789,337.81
Received from SFY 2013 Budget Appropriation	*****	*****
Received from SFY 2013 Budget Appropriation (Previously Unrecorded)	*****	*****
Improvement Authorizations Canceled (Financed In whole by Cap Imp Fund)	*****	*****
Auditor Adjustment (NJETT Payment to Joint Meeting)	*****	*****
Auditor Adjustment (City Payment to Joint Meeting)	*****	*****
List by Improvements-Direct Charges Made for Preliminary Costs:	*****	*****
Down Payment Ordinance #4320	250,000.00	*****
	*****	*****
	*****	*****
	*****	*****
	*****	*****
Appropriated to Finance Improvement Authorizations	*****	*****
Balance June 30, 2013	*****	638,337.81

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance July 1, 2012	*****	*****
Received from SFY 2013 Budget Appropriation	*****	*****
Received from SFY 2013 Emergency Appropriation	*****	*****
Capital Improvement Fund - Down Payments	*****	*****
	*****	*****
	*****	*****
	*****	*****
	*****	*****
Total Down Payments	\$0.00	*****
Appropriated to Finance Improvement Authorizations	*****	*****
Balance June 30, 2013	*****	\$0.00

