

MEETING OF MAYOR AND COUNCIL  
WEDNESDAY, FEBRUARY 26, 2014  
7:00 P.M.

\* MEETING CALLED TO ORDER \* STATEMENT REGARDING OPEN  
PUBLIC MEETING LAW \* SALUTE TO THE FLAG

Mayor Nancy Martin called the meeting to order at 7:02 p.m. Adequate notice of this meeting was provided as is required by the Open Public Meetings Act. All present Pledged Allegiance to the Flag.

\* CALLING OF THE ROLL - All present

Asciolla  
Bruno  
Estrada  
Janeczek  
Slavicek  
Vidal

Sgt. Messler introduced our two Class II Special Police Officers Devon Gannon and Richard Recine.

\* OATH OF OFFICE

Municipal Clerk Sandra Bohinski administered the Oath of Office to  
Devon Gannon - Class II Special Police Officer  
Richard Recine – Class II Special Police Officer

\* PUBLIC PORTION

There was no one from the Public who wished to speak.

\* CONSENT AGENDA – RESOLUTION # 2014 – 85

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector  
RESOLUTIONS:

- 2014 – 71 Resolution calling on the Legislature to make permanent the  
2% cap on Interest Arbitration Awards
- 72 Authorization for the Borough of Helmetta to continue with the  
Middlesex County Paint Drop Off Program
- 73 Authorization for the Borough of Helmetta to continue with  
Middlesex County for the recycling of consumer electronics
- 74 Authorization for the Borough of Helmetta to continue with  
Middlesex County for properly capturing CFC's from residentially  
discarded appliances
- 75 Refund of Landlord Registration Fee
- 76 Youth Art Month
- 77 Support of Bill A4464 and A4461
- 78 Cancellation of Unexpended balance

~~79 Hiring of Class II Officer Michael Baltazar~~

~~80 Hiring of Class II Officer Keith M. French~~

81 Payment of Bills as per list

82 Continuation of Inflow & Infiltration on various roads within authorized area

83 Tax Identification Statement

~~84 Hiring of Animal Shelter Cleaner~~

86 Refund of Adoption Fee

Acceptance of Vincent D. Bartolone to Helmetta Fire Department

Resolutions #79, 80 and 84 were requested to be pulled from the Consent Agenda

MOTION – Clmn. Ascioffa SECOND – Clmn. Janeczek

ROLL CALL: 5 – 1

Ayes: Ascioffa, Bruno, Estrada, Janeczek, Vidal Nays: Slavicek

# 79 Hiring of Class II Officer Michael Baltazar

# 80 Hiring of Class II Officer Keith M. French

Clmn. Slavicek had concerns if there would be funds available to hire two of them. The Mayor stated that there would be funds in the budget. Discussion also came up regarding the hiring of the new Police Director

#84 Hiring of Animal Shelter Cleaner

Clarification of the position

MOTION – Clmn. Ascioffa SECOND – Clwmn. Bruno

ROLL CALL: 6 - 0

\* APPROVAL OF MINUTES

January 22, 2014

Closed Session - MOTION – Clwmn. Estrada SECOND – Clwmn. Bruno

ROLL CALL: 5-0-1

General Meeting MOTION – Clmn. Ascioffa SECOND – Clwmn. Bruno

ROLL CALL: 6 - 0

\* COMMITTEE REPORTS: MAYOR, BOROUGH ATTORNEY, BOROUGH ENGINEER, DEPARTMENT COMMITTEE REPORTS

Borough Attorney Dave Clark had no report.

Education – Clwmn. Bruno stated she supplied Santokh with the make up dates for the snow days were there was no school. The ice skating trip had to be cancelled. She sent pictures to be placed on the website. Santokh said with the website set up pictures are hard to do. She is waiting for the Spotswood School Board Budget to be announced.

Recycling – Clmn. Slavicek said he met with Rob Janeczek, Brandon Metz and Sandy Bohinski and a flyer will be prepared regarding recycling. 55+ Luncheon will be on March 29, 2014 and will begin at 11:15 a.m. Live, Long and Prosper is the name of the speech.

Darren had surgery and all went well.

\* RECITING OF ORDINANCE #2014 – 1, BY TITLE ONLY, ON SECOND READING AND PUBLIC HEARING THEREON

An Ordinance providing for improvements to sanitary sewer system and appropriating the sum of \$24,782 therefore, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

The meeting was opened to the Public. There being no one from the Public who wished to speak, the meeting was closed to the Public.

MOTION to adopt was made by Clmn. Ascioffa and SECONDED by Clwmn. Vidal

ROLL CALL: 6 – 0

Clmn. Janeczek that Public Works is prepared for the anticipated snow storm. They are fueling up the trucks. Brandon is preparing to go for his CDL. He has an appointment for his medical examination, which is something now needed. The big truck had its lights fixed. Clmn. Slavicek asked that in Darren's absence who will drive the big truck. Clmn. Ascioffa said that he and Clmn. Janeczek will as they have done it in the past. Clmn. Slavicek said for the protection of all the insurance company should be called to see if this is permissible and it should be in writing. The Clerk said she would call JIF and e-mail everyone their response.

\* ADJOURNMENT

There being no further business a MOTION was made by Clmn. Ascioffa and SECONDED by Clwmn. Vidal. All were in favor

MEETING OF MAYOR AND COUNCIL  
WEDNESDAY, FEBRUARY 26, 2014  
7:00 P.M.

\* MEETING CALLED TO ORDER \* STATEMENT REGARDING OPEN  
PUBLIC MEETING LAW \* SALUTE TO THE FLAG

\* CALLING OF THE ROLL:

Asciolla  
Bruno  
Estrada  
Janeczek  
Slavicek  
Vidal

\* OATH OF OFFICE

Michael Baltazar - Class II Special Police Officer

\* PUBLIC PORTION

\* CONSENT AGENDA – RESOLUTION # 2014 – 85

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

RESOLUTIONS:

#86 - Resolution to Welcome the 2014 Special Olympics U.S.A. games and all  
Special Olympics Athletes and Volunteers to New Jersey

#87 – Resolution for setting forth reason for delay of introduction of Municipal  
Budget for 2014

#88 – Self-Examination of Budget Resolution

#89 – Resolution authorizing payment to AIG Retirement of \$400.00 pursuant\  
To LOSAP for calendar year 2010

#90 – Introduction of Budget

#91 – Opposition to Bill. No. A-2621

#92 – Payment of Bills

\* APPROVAL OF MINUTES

February 26, 2014

\* COMMITTEE REPORTS: MAYOR, BOROUGH ATTORNEY, BOROUGH  
ENGINEER, DEPARTMENT COMMITTEE REPORTS

\* RECITING OF ORDINANCES ON FIRST READING

#2 - An ordinance to exceed the Municipal Budget Appropriation Limits and to  
establish a Cap Bank (N.J.S.A. 40A:4-45.14) in the Borough of Helmetta,  
County of Middlesex, State of New Jersey

#3 – An Ordinance of the Borough of Helmetta, County of Middlesex, State of New Jersey, fixing and determining salary ranges for certain employees and officials in the Borough of Helmetta, Middlesex County, New Jersey.

\* UNFINISHED BUSINESS

\* NEW BUSINESS

\* ADJOURNMENT

REPORT OF MUNICIPAL CLERK - FEBRUARY,  
2014

		Copies	Marr Lic	Plng Bd	Towing	Licenses	Lndlr Reg	Recycling
Branda	\$100.00						\$100.00	
McKibbin	\$100.00						\$100.00	
Schrager	\$100.00						\$100.00	
Macellaro	\$100.00						\$100.00	
Carver	\$100.00						\$100.00	
Stechman	\$100.00						\$100.00	
Zwolinski	\$0.10	<u>\$0.10</u>						
Dattolo	\$100.00						<u>\$100.00</u>	
Galdamez	<u>\$28.00</u>		<u>\$28.00</u>					
<b>TOTAL</b>	\$728.10	\$0.10	\$28.00				\$700.00	

**Dog and Cat License \$245.00**

**Town of Helmetta**

*Denise Jawidzik*

Denise Jawidzik

Tax Collector

**REPORT OF THE TAX COLLECTOR**

Month of: February, 2014

Period: March 3, 2014

Revenues - 2013 \$ 13,679.09  
 Revenues - 2014 \$ 770,736.05  
 Revenues - 2015

Interest \$ 878.80  
 Fees  
 Search  
 Return Check fee \$ 25.00  
 Arch Printouts  
 Duplicate Bill Fee \$ 10.00  
 Misc.

TOTAL \$ 785,328.94

**ADJUSTMENTS**

Closing Balances

	Debit	Credit	Net
2014	\$ 1,348,450.27	\$ (263.34)	\$1,348,186.93
2013	\$ 77,139.43		\$ 77,139.43

**Collectors Trust**

Prior Balance \$ 34,700.00  
 Receipts \$ 941.86  
 Disbursements \$ 1,141.86

**Disbursements**

#165	\$ 941.86
#166	\$ 200.00

Balance \$ 34,500.00  
 Premium Balance \$ 34,500.00

\$ 1,141.86

Water/Sewer Receipts Report

February 2014

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2012 Principal	\$ -	\$ -	\$ -
2013 Principal	3,884.47	3,423.97	7,308.44
2014 Principal	<u>32,628.94</u>	<u>35,066.81</u>	<u>67,695.75</u>
Subtotal	36,513.41	38,490.78	75,004.19
Interest	<u>187.09</u>	<u>148.94</u>	<u>336.03</u>
Subtotal	36,700.50	38,639.72	75,340.22
Final Water Reads	20.00		20.00
NSF Returned Check	181.74	-	181.74
Refund Overpayment	-	-	-
NSF Bank Fees	25.00	-	25.00
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$36,927.24</u>	<u>\$ 38,639.72</u>	<u>\$ 75,566.96</u>

Carol Feig  
Utility Revenue Collector



**RESOLUTION  
#2014 - 86**

**RESOLUTION TO WELCOME THE 2014 SPECIAL OLYMPICS U.S.A. GAMES  
AND ALL SPECIAL OLYMPICS ATHLETES AND VOLUNTEERS  
TO NEW JERSEY**

**WHEREAS**, Special Olympics is an international organization that unleashes the human spirit through the transformative power and joy of sports every day around the world; and

**WHEREAS**, through work in sports, health education and community building, Special Olympics is addressing inactivity, injustice, intolerance and social isolation by encouraging and empowering people with intellectual disabilities, which leads to a more welcoming and inclusive society; and

**WHEREAS**, founded in 1968 by Eunice Kennedy Shriver, the Special Olympics movement has grown from a few hundred to nearly 4.2 million athletes in over 170 countries; and

**WHEREAS**, with the support of more than one million coaches and volunteers, Special Olympics is able to deliver 32 Olympic-type sports and more than 70,000 competitions throughout the year, and in national and international competitions; and

**WHEREAS**, New Jersey has been selected to host the 2014 Special Olympics USA Games, which will take place June 14 – 21, 2014, with venues throughout Mercer County including Princeton University, Rider University, The College of New Jersey, the Lawrenceville School, the Hun School of Princeton, the Peddie School, the Sun National Bank Center and Mercer County Park, and Brunswick Zone-Carolier in Middlesex County, following the Opening Ceremony at Prudential Center in Newark; and

**WHEREAS**, the 2014 USA Games will feature nearly 3,500 athletes competing in 16 Olympic-style sports, with the support of 1,000 coaches, 10,000 volunteers and an estimated 70,000 family, friends and spectators; and

**WHEREAS**, the 2014 USA Games will showcase 270 Special Olympics athletes from New Jersey competing in this national event; and

**NOW THEREFORE BE IT RESOLVED**, that the Borough of Helmetta wholeheartedly supports the work of Special Olympics to provide year-round sports training and athletic competition in a variety of Olympic-type sports for children and adults with intellectual disabilities, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy and participate in a sharing of their gifts, skills and friendship with their families, other Special Olympics athletes and the entire community and to promote greater understanding, appreciation and acceptance among all; and

**BE IT FURTHER RESOLVED**, that the Borough of Helmetta welcomes to New Jersey all the athletes, families, coaches, officials and volunteers, who will make these 2014 USA Games a tremendous success, and that we salute the corporate partners and volunteers and that we congratulate all who live by the motto of Special Olympics: “Let me win, but if I cannot win, let me be brave in the attempt.

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on March 26, 2014.

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SANDRA BOHINSKI, RMC  
Municipal Clerk

**Resolution  
#2014-87**

**BOROUGH OF HELMETTA  
MIDDLESEX COUNTY, NEW JERSEY**

**RESOLUTION FOR SETTING FORTH REASON FOR DELAY  
OF INTRODUCTION OF MUNICIPAL BUDGET FOR 2014**

**WHEREAS**, according to N.J.S.A. 40A:4-5.1 and the Director of the Division of Local Government Services, a Municipality which does not introduce its Municipal Budget for 2014 by March 14, 2014, must set forth its reasons for such delay; and

**WHEREAS**, the Borough Council of the Borough of Helmetta did not complete its 2014 Budget until March 17, 2014; and

**WHEREAS**, after finalizing the 2014 Municipal Budget, time was required for the typing thereof; and

**WHEREAS**, the Borough Council was unable to assemble with a quorum for a public meeting until March 26, 2014;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Borough Council of the Borough of Helmetta requests the Director of the Division of Local Government Services to accept the late filing of the Borough of Helmetta's 2014 Municipal Budget.

**BE IT FURTHER RESOLVED**, by the Mayor and Borough Council of the Borough of Helmetta, that the Borough Clerk be and she is hereby authorized to forward copies of the within Resolution, certified to be true copies to the following:

1. Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, New Jersey 08625
2. Gerard Stankiewicz, CPA, RMA, Borough Auditor

Approved:

Vote recorded as follows:

	<u>Moved</u>		<u>RECORDED VOTE</u>			
	<u>1st</u>	<u>2nd</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

**Resolution  
#2014-88**

**BOROUGH OF HELMETTA  
MIDDLESEX COUNTY, NEW JERSEY**

**SELF-EXAMINATION OF BUDGET RESOLUTION**

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Helmetta has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2014 budget year.

**NOW THEREFORE BE IT RESOLVED** by the governing body of the Borough of Helmetta that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption

Approved:

Vote recorded as follows:

	<u>Moved</u>		<u>RECORDED VOTE</u>			
	<u>1st</u>	<u>2nd</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

**RESOLUTION  
#2014 - 89**

**RESOLUTION AUTHORIZING PAYMENT TO AIG RETIREMENT OF \$400.00  
PURSUANT TO LOSAP FOR CALENDAR YEAR 2010**

**WHEREAS**, the Borough of Helmetta approved a Length of Service Awards Program (LOSAP) (“the Program”) for its volunteer firefighters beginning January 1, 2003; and

**WHEREAS**, the Borough has entered into an agreement with AIG Valic, now known as AIG Retirement to provide financial support for the Program.

**WHEREAS**, the program provides for a payment of \$400.00 into the LOSAP Retirement Plan to those firefighters that meet the qualifying requirements of the Program; and

**WHEREAS**, firefighter Duane Hoven has met the qualifying requirements of the Program for calendar year 2010 but whose name was inadvertently left off the list,

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Helmetta that the Chief Financial Officer is hereby authorized to issue a check in the amount of Four Hundred Dollars (\$400.00) to AIG Retirement for the Borough’s contribution to the Length of Service Awards Program for 2010.

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

**CERTIFICATION**

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on March 26, 2014.

\_\_\_\_\_  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION  
#2014 – 90**

**INTRODUCTION OF BUDGET**

RESOLUTION # \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ Borough of Helmetta \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_ for the Fiscal Year 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in \_\_\_\_\_ The Home News and Tribune \_\_\_\_\_

in the issue of \_\_\_\_\_ April 10 \_\_\_\_\_, 2014

The Governing Body of the \_\_\_\_\_ Borough of Helmetta \_\_\_\_\_ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the

\_\_\_\_\_ Borough of Helmetta \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_, on \_\_\_\_\_ March 26th \_\_\_\_\_, 2014.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 23 \_\_\_\_\_, 2014 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.



**BOROUGH OF HELMETTA**  
**MIDDLESEX COUNTY, NEW JERSEY**

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: March 26, 2014

By: \_\_\_\_\_

Denise Jawidzik

Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**RESOLUTION  
# 2014 – 91**

**OPPOSITION TO BILL NO. A-2621**

**WHEREAS, Bill A-2621 would allow the County to take over assessing the individual municipalities in Middlesex County and Counties throughout the State; and**

**WHEREAS, this would not only be fair to our residents but also be very costly; and;**

**WHEREAS, this would require that all municipalities perform a full revaluation; and**

**WHEREAS, the County would pay for the revaluation but pass these costs on to the taxpayers of Middlesex County; and**

**WHEREAS, the Borough of Helmetta has done a revaluation and it would not be fair for our residents to indirectly fund the costs of revaluations in large municipalities;**

**NOW THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Helmetta hereby opposes Bill A-2621 and a copy of this resolution be forwarded to Governor Christie, Senator Barnes, Assemblyman Patrick J. Diegnan, Assemblywoman Nancy Pinkin, and the League of Municipalities.**

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on March 26, 2014.

\_\_\_\_\_  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**ASSEMBLY, No. 2621**

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**STATE OF NEW JERSEY**

**216th LEGISLATURE**

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INTRODUCED FEBRUARY 20, 2014

**Sponsored by:**

**Assemblyman BOB ANDRZEJCZAK**

**District 1 (Atlantic, Cape May and Cumberland)**

**SYNOPSIS**

Authorizes county government to appoint county assessor for taxes.

**CURRENT VERSION OF TEXT**

As introduced.

1 AN ACT authorizing county government to appoint a county  
2 assessor and amending P.L.2009, c.118.

3  
4 BE IT ENACTED by the Senate and General Assembly of the State  
5 of New Jersey:

6  
7 1. Section 3 of P.L.2009, c.118 (C.54:1-88) is amended to read  
8 as follows:

9 3. As used in this act:

10 "County governing body" means the county board of chosen  
11 freeholders of **the pilot** a county.

12 "County assessor" means the person appointed by the county  
13 governing body pursuant to section 4 of P.L.2009, c.118 (C.54:1-  
14 89) to assess property within the county for the purposes of taxation  
15 and exemption from taxation.

16 "Department" means the Department of the Treasury.

17 "Director" means the Director of the Division of Property  
18 Assessment in the Department of the Treasury.

19 "Deputy county assessor" means the holder of a certified  
20 property assessor certificate who is employed by the office of the  
21 county assessor within **the pilot** a participating county and  
22 assigned to perform duties and responsibilities for the assessment of  
23 property for purposes of taxation under the supervision of the  
24 county assessor.

25 "Division" means the Division of Taxation in the Department of  
26 the Treasury.

27 "Pilot county" means the County of Gloucester.

28 "Participating county" means the pilot county and any other  
29 county that appoints a county tax assessor pursuant to section 4 of  
30 P.L.2009, c.118 (C.54:1-89).

31 (cf. P.L.2009, c.118, s.3).

32  
33 2. Section 4 of P.L.2009, c.118 (C.54:1-89) is amended to read  
34 as follows:

35 4. a. **On the first day of January of the first full calendar year**  
36 **next following the effective date of P.L.2009, c.118 (C.54:1-86 et**  
37 **al.) or as soon thereafter as may be practicable, the** A county  
38 governing body may, by ordinance or resolution, as appropriate,  
39 establish the office of the county assessor. Following the  
40 establishment of the office of the county assessor, a county  
41 governing body, or county executive pursuant to section 37 of  
42 P.L.1972, c.154 (C.40:41A-37), as appropriate, shall appoint a  
43 county assessor.

EXPLANATION – Matter enclosed in bold-faced brackets **[thus]** in the above bill is  
not enacted and is intended to be omitted in the law.

Matter underlined thus is new matter.

1 b. (1) The county assessor shall be an employee of the **[pilot]**  
2 participating county and shall serve on a full-time basis for an  
3 initial five-year term.

4 (2) No person shall be appointed as county assessor unless that  
5 person holds a certified property assessor's certificate and has at  
6 least five years of experience as a municipal tax assessor or deputy  
7 county assessor, or held the position of county tax administrator  
8 prior to the appointment of the first county assessor pursuant to this  
9 section.

10 (3) The county assessor shall acquire tenure in office upon  
11 reappointment to a second five-year term and thereafter shall hold  
12 office during good behavior and efficiency, and shall not be  
13 removed for political reasons or for any cause other than incapacity,  
14 misconduct, disobedience of rules or regulations established by the  
15 director or by the county governing body, failure to meet the  
16 standards of performance established by the director, or schedules  
17 or standards adopted pursuant to P.L.2009, c.118 (C.54:1-86 et al.).

18 c. The **[pilot]** participating county shall constitute a taxing  
19 district for the purpose of the assessment of property in the State.  
20 (cf: P.L.2009, c.118, s. 4).

21  
22 3. Section 5 of P.L.2009, c.118 (C.54:1-90) is amended to read  
23 as follows:

24 5. a. On or before December 31 of the third full calendar year  
25 next following the **[effective date of P.L.2009, c.118 (C.54:1-86 et**  
26 **al.)]** first appointment of the county assessor pursuant to subsection  
27 a. of section 4 of P.L.2009, c.118 (C.54:1-89), every municipality  
28 within the **[pilot]** participating county shall implement a real  
29 property revaluation.

30 b. (1) The county assessor appointed pursuant to subsection a. of  
31 section 4 of P.L.2009, c.118 (C.54:1-89) shall assist the  
32 municipalities in meeting the requirements of subsection a. of this  
33 section through the promulgation of a phase-in plan for the orderly  
34 completion and implementation of the municipal revaluations, or by  
35 any other means he deems appropriate.

36 (2) The county assessor may waive the revaluation requirement  
37 for a particular municipality under subsection a. of this section upon  
38 his finding that the municipality implemented a revaluation, which,  
39 in the opinion of the County Assessor, produced accurate  
40 valuations, within 24 months of the **[effective date of P.L.2009,**  
41 **c.118 (C.54:1-86 et al.)]** first appointment of the county assessor  
42 pursuant to subsection a. of section 4 of P.L.2009, c.118 (C.54:1-  
43 89).

44 c. The cost of the revaluations required under subsection a. of  
45 this section shall be paid by the **[pilot]** participating county. The  
46 costs of a previous revaluation for a municipality that has been  
47 granted a waiver under paragraph (2) of subsection b. of this section

1 shall be reimbursed by the **[pilot] participating** county. Following  
2 the completion of the three year period established pursuant to  
3 subsection a. of this section, the State shall reimburse the **[pilot]**  
4 **participating** county for those amounts using funds made available  
5 to the **[pilot] participating** county from either the SHARE program  
6 pursuant to section 30 of P.L.2007, c.63 (C.40A:65-30) or from the  
7 Consolidation Fund established by P.L.2008, c.35, or both in equal  
8 installments, over three years.

9 d. The monies required to be paid for municipal revaluations  
10 by a **participating [pilot]** county pursuant to subsection c. of this  
11 section and the **[pilot] participating** county's administrative start-up  
12 costs shall not be included or considered a part of the county tax  
13 levy under section 4 of P.L.1976, c.68 (C.40A:4-45.4) or a part of  
14 the county's adjusted tax levy under sections 9 and 10 of P.L.2007,  
15 c.62 (C.40A:4-45.44 and 40A:4-45.45).

16 e. Within the period referenced in subsection a. of this section,  
17 the governing body may establish by resolution or ordinance, as  
18 appropriate, a tax appeal filing deadline in the month of January.  
19 Any resolution or ordinance adopted by the governing body  
20 pursuant to this subsection shall establish that the new tax appeal  
21 filing deadline shall not become effective prior to the first January  
22 of the second full calendar year next following the effective date of  
23 the resolution or ordinance.  
24 (cf: P.L.2009, c.118, s.5).

25  
26 4. Section 6 of P.L.2009, c.118 (C.54:1-91) is amended to read  
27 as follows:

28 6. a. During or prior to the revaluation period set forth pursuant  
29 to section 5 of P.L.2009, c.118 (C.54:1-90), and subject to the  
30 requirements of section 13 of P.L.2009, c.118 (C.54:1-98), the  
31 governing body shall appoint deputy county assessors as needed.

32 b. The county assessor shall direct the work of all deputy  
33 county assessors.

34 c. (1) The county assessor shall be responsible to the county  
35 governing body for the efficient operation of his office and of the  
36 deputy county assessors within the **[pilot] participating** county.

37 (2) The county assessor shall determine employment  
38 jurisdictions for deputy county assessors under his supervision,  
39 however, the county governing body shall establish their hours of  
40 employment, the terms and conditions of their employment, and fix  
41 their compensation.

42 d. The county assessor shall establish a permanent central  
43 office within the **[pilot] participating** county, and may authorize  
44 additional permanent or temporary district offices within the **[pilot]**  
45 **participating** county, within the limits of funds made available for  
46 those purposes by the county governing body.

1 e. (1) The county assessor may request that the county governing  
2 body employ such additional professional and clerical assistants as  
3 are necessary for the performance of his duties.

4 (2) Any professional or clerical assistants supervised by the  
5 county assessor shall be employees of the **[pilot] participating**  
6 county.

7 f. After December 31 of the third full year next following  
8 **[enactment of P.L.2009, c.118 (C.54:1-86 et al.)]** the appointment  
9 of a county assessor pursuant to subsection a. of section 4 of  
10 P.L.2009, c.118 (C.54:1-89), the position of county tax  
11 administrator is abolished in the **[pilot] participating** county.  
12 (cf: P.L.2009, c.118, s.6).

13  
14 5. Section 7 of P.L.2009, c.118 (C.54:1-92) is amended to read  
15 as follows:

16 7. The county assessor shall:

17 a. supervise the deputy county assessors and, when  
18 appropriate, recommend the removal of a deputy county assessor  
19 for failure to adhere to standards of performance adopted by the  
20 director or schedules or standards adopted pursuant to P.L.2009,  
21 c.118 (C.54:1-86 et al.);

22 b. assure compliance with standards adopted by the director for  
23 staff of the deputy county assessors, office space, equipment, and  
24 other resources;

25 c. notify the county tax board of any revaluation, or complete  
26 or partial reassessment, which may be necessary and appropriate for  
27 a taxing district, and monitor the progress and review, revise or  
28 correct the results of any revaluation or reassessment which may be  
29 ordered by the county tax board;

30 d. monitor the progress, and review, revise, or correct the  
31 results of any other revaluation or reassessment conducted within  
32 his jurisdiction;

33 e. review, revise, and correct all property assessment lists  
34 prepared by the deputy county assessors within the **[pilot]**  
35 participating county;

36 f. provide such technical and professional assistance as may be  
37 requested by deputy county assessors, and as may be practicable  
38 within the support provided for the county assessor by the county  
39 governing body; and

40 g. perform any other tasks which the director deems necessary  
41 to ensure the valuation of property within the **[pilot] participating**  
42 county pursuant to law.

43 (cf: P.L.2007, c.118, s.8).

44

45 6. Section 8 of P.L.2009, c.118 (C.54:1-93) is amended to read  
46 as follows:

47 8. a. The county assessor, through a staff of deputy county  
48 assessors, shall locate, identify, and determine the taxable status of

1 property within every municipality within the **[pilot] participating**  
2 county, determine the taxable value of the property, and prepare tax  
3 lists and tables of aggregates and equalization in the same form and  
4 manner as is provided under chapter 4 of Title 54 of the Revised  
5 Statutes, pursuant to a schedule established by the county assessor.

6 b. The county assessor shall be responsible for reviewing,  
7 revising, and correcting all work done by the staff of deputy county  
8 assessors within the **[pilot] participating** county.  
9 (cf: P.L.2009, c.118, s.7).

10

11 7. Section 9 of P.L. 2009, c.118 (C.54:1-94) is amended to read  
12 as follows:

13 9. a. Whenever any law, rule or regulation provides for the  
14 review, revision or correction of an assessor's list or duplicate, or a  
15 list of added or omitted properties, that review, revision or  
16 correction shall be performed by the county assessor in the **[pilot]**  
17 county, except any correction performed as the result of an  
18 assessment appeal, which correction shall be made by the county  
19 board of taxation after notice to the county assessor.

20 b. Any reference in any law, rule, or regulation to a revised and  
21 corrected assessor's list or duplicate in the **[pilot] participating**  
22 county, except in the case of a revision or correction made pursuant  
23 to an assessment appeal, shall mean the list or duplicate reviewed,  
24 revised or corrected by the county assessor.  
25 (cf: P.L. 2009, c.118, s.9).

26

27 8. Section 10 of P.L.2009, c.118 (C.54:1-95) is amended to read  
28 as follows:

29 10. Notwithstanding any law to the contrary, the county assessor  
30 shall make the annual tax list and property values for each  
31 municipality available for public inspection within that  
32 municipality. Following the completion of the three-year phase-in  
33 schedule pursuant to section 12 of P.L.2009, c.118 (C.54:1-97),  
34 sufficient staff shall be present in each district office authorized  
35 within the **[pilot] participating** county pursuant to subsection d. of  
36 section 6 of P.L.2009, c.118 (C.54:1-91) to assist the county  
37 assessor and to answer questions and address concerns that  
38 taxpayers have in reference to the assessment values and other  
39 property assessment and tax-related matters.  
40 (cf: P.L.2009, c.118, s.10).

41

42 9. Section 12 of P.L.2009, c.118 (C.54:1-97) is amended to read  
43 as follows:

44 12. The county assessor, in consultation with every municipal  
45 governing body and municipal tax assessor, shall promulgate a  
46 three-year schedule for the abolishment of the office of municipal  
47 tax assessor for every municipality within the **[pilot] participating**



1 county. Thereafter, with respect to those municipalities, any  
2 reference in law to the duties and responsibilities of the office of  
3 municipal tax assessor pertaining to the assessment and  
4 reassessment of property shall be construed in the context of the  
5 statutory scheme of sections 1 through 15 of P.L.2009, c.118  
6 (C.54:1-86 et seq.) to mean the deputy county assessor under the  
7 supervision of the county assessor. Any reference in law to the  
8 office of municipal tax assessor which conflicts in whole or in part  
9 with sections 1 through 15 of P.L.2009, c.118 (C.54:1-86 et seq.),  
10 particularly with regard to the appointment, employment, and  
11 removal of municipal tax assessors, shall be construed to have been  
12 repealed in whole or in conflicting part, with respect to  
13 municipalities located within the **[pilot] participating** county, by  
14 the provisions of sections 1 through 15 of P.L.2009, c.118 (C.54:1-  
15 86 et seq.).  
16 (cf: P.L.2009, c.118, s.12).

17

18 10. Section 14 of P.L.2009, c.118 (C.54:1-99) is amended to  
19 read as follows:

20 14. a. In accordance with the phase-in schedule promulgated by  
21 the county assessor pursuant to section 12 of P.L.2009, c.118  
22 (C.54:1-97), the county tax administrator for the **[pilot]**  
23 **participating** county, in consultation with the county governing  
24 body and the county assessor, shall effectuate the transfer of the  
25 property assessment function in all of the municipalities within the  
26 **[pilot] participating** county to the county assessor. All current or  
27 pending assessment and abatement programs and agreements under  
28 the "Long Term Tax Exemption Law," P.L.1991, c.431 (C.40A:20-  
29 1 et seq.), the "Five-Year Exemption and Abatement Law,"  
30 P.L.1991, c.441 (C.40A:21-1 et seq.), P.L.1989, c.207 (C.54:4-  
31 3.139 et seq.), regarding abatements for rehabilitation within urban  
32 enterprise zones, the "Environmental Opportunity Zone Act,"  
33 P.L.1995, c.413 (C.54:4-3.150 et seq.), and section 4 of P.L.2004,  
34 c.139 (C.54:4-3.160), regarding exemptions within a Health  
35 Enterprise Zone, shall continue to be approved by the municipality.

36 b. If a county assessor seeks to settle a property tax appeal,  
37 filed pursuant to R.S.54:3-21, the county assessor shall inform the  
38 municipality in which the property that is the subject of the appeal  
39 is located prior to entering into any final settlement agreement,  
40 pursuant to procedures promulgated by the director.  
41 (cf: P.L.2009, c.118, s.14).

42

43 11. This act shall take effect immediately.

## STATEMENT

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This bill authorizes the board of chosen freeholders of any county to appoint a county assessor and effectuate the transfer of the assessment function to the county assessor over a three-year period, in accordance with a schedule developed by the county assessor, by amending an existing pilot program currently applicable only to Gloucester County. The transfer of the assessment function will require the revaluation of all municipalities within the county to create uniformity of assessment throughout the county-wide assessment district. The county assessor would have the authority to assist in the orderly revaluation of all of the municipalities within the county, including the authority to grant a municipality a waiver from the revaluation requirement if the municipality has implemented a revaluation within the preceding 24 months. The county assessor would be aided by deputy county assessors, appointed by the county board of chosen freeholders, before or during the revaluation process. The bill provides that all payment in lieu of taxes and tax abatement programs shall be unaffected by the program. In the event a county assessor wishes to settle a property tax appeal, the assessor must inform the municipality in which the property is located of his intention to settle the appeal. The bill also authorizes a county governing body to, within a certain period, establish a tax appeal filing deadline in the month of January.

The bill requires the county to pay the costs associated with the municipal revaluations. The bill also requires the State to reimburse the county for the cost of the revaluations at the end of the three-year period during which the municipalities must conduct the revaluations with monies from the SHARE program or the Consolidation Fund. Finally, the bill exempts monies paid for municipal revaluations and the county's administrative start-up costs from the caps on increases in the county tax levy.

**RESOLUTION**

**#2014 – 92**

**PAYMENT OF BILLS**

**WHEREAS, the payment of bills shall be as per the list.**

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

**CERTIFICATION**

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on March 26, 2014.

---

SANDRA BOHINSKI, RMC  
Municipal Clerk

March 20, 2014  
03:35 PM

BOROUGH OF HELMETTA  
BILL List By Vendor Name

Page No: 1

P.O. Type: All

Range: First

Format: Detail without Line Item Notes

to Last

Open: N  
Rcvd: Y  
Bid: Y  
Paid: N  
Held: Y  
State: Y  
Void: N  
Apprv: N  
Other: Y  
Exempt: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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ACT01 ACTION DATA SVC INC														
14-00241 03/19/14 PAYROLL SERVICES														
	1	PAYROLL SERVICES	44.23	4-01-20-705-021			B FINANCE OE	R	03/19/14	03/20/14			25711	N
	2	PAYROLL SERVICES	14.74	4-05-55-500-021			B WATER OPERATING OE	R	03/19/14	03/20/14			25711	N
	3	PAYROLL SERVICES	14.74	4-07-55-500-021			B SEWER OPERATING OE	R	03/19/14	03/20/14			25711	N
			73.71											
		Vendor Total:	73.71											

ACT01 AELAC														
14-00254 03/20/14 DORAN B157878/B157878														
	1	DORAN B157878/B157878	92.58	4-01-23-733-020			B HEALTH INSURANCE EMPLOYEE	R	03/20/14	03/20/14			133552	N
	2	GALLO POE0E1X8/POE0E1Y2	54.48	4-01-23-733-020			B HEALTH INSURANCE EMPLOYEE	R	03/20/14	03/20/14			133552	N
	3	MESSLER PZ718273/POB59313	118.44	4-01-23-733-020			B HEALTH INSURANCE EMPLOYEE	R	03/20/14	03/20/14			133552	N
	4	METZ B1578786/PR708612/POB5931	99.00	4-01-23-733-020			B HEALTH INSURANCE EMPLOYEE	R	03/20/14	03/20/14			133552	N
		Vendor Total:	364.50											

ACT01 ANER														
14-00144 02/19/14 RECYCLING SEMINAR (METZ)														
	1	RECYCLING SEMINAR (METZ)	62.50	4-01-26-771-020			B RECYCLING SOLID WASTE OE	R	02/19/14	03/20/14			14-02042	N
	2	RECYCLING SEMINAR (METZ)	27.50	4-01-26-765-020			B STREETS & ROADS OE	R	02/19/14	03/20/14			14-02042	N
		Vendor Total:	90.00											

ACT01 BETER LIVING														
14-00192 02/28/14 SUPPLIES ACCT BORHEL														
	1	SUPPLIES ACCT BORHEL	15.99	4-01-25-745-020			B POLICE DEPARTMENT OE	R	02/28/14	03/20/14				N
	2	SUPPLIES ACCT BORHEL	159.00	4-01-43-800-515			B ANIMAL SHELTER - SUPPLIES	R	02/28/14	03/20/14				N
	3	SUPPLIES ACCT BORHEL	162.91	4-01-26-772-020			B BUILDINGS & GROUNDS OE	R	02/28/14	03/20/14				N
	4	SUPPLIES ACCT BORHEL	5.29	4-01-20-120-020			B MUNICIPAL CLERK OE	R	02/28/14	03/20/14				N

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
BETTER LIVING														
Continued														
BEI01	14-00192	02/28/14	SUPPLIES ACCT BORHEL	0.97	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	02/28/14	03/20/14				N
	5		SUPPLIES ACCT BORHEL	344.16										
Vendor Total:				344.16										
-----														
CARE RESCUE														
CAR10	14-00183	02/26/14	TRANSPORT FEES	595.00	4-01-43-800-541		B ANIMAL SHELTER - MISC	R	02/26/14	03/20/14				N
	1		TRANSPORT FEES	595.00										
Vendor Total:				595.00										
-----														
CENTRAL JERSEY SECURITY														
CEN07	14-00243	03/19/14	QTR CHGS 4/1/14 - 6/30/14	180.00	4-01-43-800-535		B ANIMAL SHELTER - OFFICE EXPENSE	R	03/19/14	03/20/14			76533	N
	1		QTR CHGS 4/1/14 - 6/30/14	90.00	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	03/19/14	03/20/14			76534	N
	2		QTR CHGS 4/1/14 - 6/30/14	270.00										
Vendor Total:				270.00										
-----														
CHAD LOCKMAN														
LOC01	14-00214	03/06/14	typewriter ribbon	10.69	4-01-25-745-020		B POLICE DEPARTMENT OE	R	03/06/14	03/20/14				N
	1		TYPEWRITER RIBBON	10.69										
Vendor Total:				10.69										
-----														
CIRCLE JANITORIAL SUPPLIES														
CIR01	14-00226	03/10/14	CLEANING SUPPLIES	105.47	4-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	03/10/14	03/20/14			13023-14	N
	1		CLEANING SUPPLIES	105.47										
Vendor Total:				105.47										
-----														
CLEAR GINACORRE ALFIERI/JACOBS														
CLE04	14-00231	03/13/14	LEGAL SERVICES THRU 2/28/14	1,485.00	4-01-20-712-020		B LEGAL SERVICES OE	R	03/13/14	03/20/14			389	N
	1		LEGAL SERVICES THRU 2/28/14	1,485.00										
Vendor Total:				1,485.00										

March 20, 2014  
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BOROUGH OF HELMETTA  
Bill List by Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COM02 COMCAST</b>															
	14-00229	03/13/14	HIGH SPEED INTERNET	69.90	4-01-43-800-510			B	ANIMAL SHELTER - UTILITIES	R	03/13/14	03/20/14			N
			1 HIGH SPEED INTERNET												
	14-00244	03/19/14	HIGH SPEED INTERNET	94.85	4-01-43-800-535			B	ANIMAL SHELTER - OFFICE EXPENSE	R	03/19/14	03/20/14			N
			1 HIGH SPEED INTERNET												
	Vendor Total:			164.75											
<b>IBR01 DR. IBERALIM</b>															
	14-00206	03/05/14	RABIES CLINIC 3/3/14	175.00	4-01-43-800-520			B	ANIMAL SHELTER - VETERINARY EXPENSES	R	03/05/14	03/20/14			N
			1 RABIES CLINIC 3/3/14												
	14-00212	03/06/14	FEBRUARY INSPECTION	500.00	4-01-43-800-520			B	ANIMAL SHELTER - VETERINARY EXPENSES	R	03/06/14	03/20/14			N
			1 FEBRUARY INSPECTION												
	Vendor Total:			675.00											
<b>EAS03 EAST BRUNSWICK TOWNSHIP</b>															
	14-00132	02/10/14	5 TONS SALT	257.78	4-01-26-765-020			B	STREETS & ROADS OE	R	02/10/14	03/20/14			N
			1 5 TONS SALT												
	14-00165	02/20/14	5 TONS SALT 2/4 7 TONS 2/12	618.66	4-01-26-772-020			B	BUILDINGS & GROUNDS OE	R	02/20/14	03/20/14			N
			1 5 TONS SALT 2/4 7 TONS 2/12												
	14-00195	02/28/14	5 TONS SALT	257.78	4-01-26-765-020			B	STREETS & ROADS OE	R	02/28/14	03/20/14			N
			1 5 TONS SALT												
	Vendor Total:			1,134.22											
<b>EAS01 EAST BRUNSWICK WATER UTILITY</b>															
	14-00235	03/19/14	PURCHASE OF WATER 2/1 - 3/1/14	11,483.98	4-05-55-500-025			B	PURCHASE OF WATER	R	03/19/14	03/20/14			N
			1 PURCHASE OF WATER 2/1 - 3/1/14												
	Vendor Total:			11,483.98											

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BOROUGH OF HELMETTA  
Bill List by Vendor Name

Page No: 4

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	date	date	Chk/Void	Invoice	1099	Excl
<b>EXC01 EXCLUSIVE ACCOUNTING SERVICE</b>																
	14-00242 03/19/14	PAYROLL SERVICES	8.82	4-01-20-705-021			B FINANCE OE	R	03/19/14	03/20/14				25712	N	
		Vendor Total:	8.82													
<b>GRA10 GRANICK, PAUL</b>																
	14-00238 03/19/14	MARCH 11, 2014	400.00	4-01-25-757-020			B MUNICIPAL PROSECUTOR OE	R	03/19/14	03/20/14					N	
		Vendor Total:	400.00													
<b>GRE10 GREEN DOGS UNLEASHED</b>																
	14-00182 02/26/14	TRANSPORT FEES 9 DOGS/1 PUPPY	400.00	4-01-43-800-541			B ANIMAL SHELTER - MISC	R	02/26/14	03/20/14					N	
		Vendor Total:	400.00													
<b>ME501 HAROLD MESSLER</b>																
	14-00215 03/06/14	SEW ON UNIFORM PATCHES	40.00	4-01-25-745-020			B POLICE DEPARTMENT OE	R	03/06/14	03/20/14					N	
		Vendor Total:	40.00													
<b>JAM05 JAMESBURG VETERINARY HOSPITAL</b>																
	14-00204 03/05/14	SYRINGES RABIES CLINIC	20.00	4-01-43-800-520			B ANIMAL SHELTER - VETERINARY EXPENSES	R	03/05/14	03/20/14				204028	N	
		Vendor Total:	20.00													
<b>14-00213 03/06/14 CANINES</b>																
		1 CANINES	132.00	4-01-43-800-520			B ANIMAL SHELTER - VETERINARY EXPENSES	R	03/06/14	03/20/14				203820	N	
		2 CANINES	187.00	4-01-43-800-520			B ANIMAL SHELTER - VETERINARY EXPENSES	R	03/06/14	03/20/14				204025	N	
		3 C-137	104.25	4-01-43-800-520			B ANIMAL SHELTER - VETERINARY EXPENSES	R	03/06/14	03/20/14				204084	N	
		4 f-084 (sportswood)	113.75	4-01-43-800-520			B ANIMAL SHELTER - VETERINARY EXPENSES	R	03/06/14	03/20/14				203879	N	
		5 f-085 (new Brunswick)	87.50	4-01-43-800-520			B ANIMAL SHELTER - VETERINARY EXPENSES	R	03/06/14	03/20/14				204049	N	





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BOROUGH OF HELMETTA  
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk Void	Invoice	1099
<b>MEDIA</b>														
	14-00236 03/19/14	5.17 SINGLE FAMILY HOUSEHOLD	1,120.60	4-01-43-786-020	R		B MIDDLESEX CO RECYCLING PROGRAM	R	03/19/14	03/20/14			3627	N
	Vendor Total: 1,120.60													
<b>MEDIA1 MAIN ELECTRIC SUPPLY CO INC</b>														
	14-00179 02/26/14	FLOOR LAMP	72.50	4-01-43-800-530	R		B ANIMAL SHELTER - MAINTENANCE	R	02/26/14	03/20/14			1047248-0001-01	N
	Vendor Total: 72.50													
<b>MEDIA4 MARGARET WILSON</b>														
	14-00211 03/05/14	MEDICARE 1ST QTR 2014	121.09	4-05-55-500-030	R		B Health Insurance	R	03/05/14	03/20/14				N
		MEDICARE 1ST QTR 2014	121.09	4-07-55-500-030	R		B Health Insurance	R	03/05/14	03/20/14				N
		MEDICARE 1ST QTR 2014	363.28	4-01-23-733-020	R		B HEALTH INSURANCE EMPLOYEE	R	03/10/14	03/20/14				N
	Vendor Total: 605.46													
<b>MEDIA8 MIDDLESEX COUNTY FIRE ACADEMY</b>														
	14-00202 03/05/14	DRILL GROUND/INCIDENT SAFETY	125.00	4-01-25-749-020	R		B FIRE DEPARTMENT OE	R	03/05/14	03/20/14			01-1904/01-1620	N
	Vendor Total: 125.00													
<b>MEDIA3 MOTOROLA SOLUTIONS INC</b>														
	13-00837 08/29/13	FLASH UPGRADES	27,750.00	C-04-55-302-001	R		B 2013-5 Various Equip & Infrastructure	R	08/29/13	03/20/14				N
	Vendor Total: 27,750.00													
<b>MEDIA1 NAGAOA INC</b>														
	14-00186 02/27/14	METZ & REID TRAINING	120.00	4-01-43-800-541	R		B ANIMAL SHELTER - Misc	R	02/27/14	03/20/14				N
	Vendor Total: 120.00													





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BOROUGH OF HELMETTA  
Bill List by Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Act Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PUR01 PURCHASE POWER</b>												
	14-00237	03/19/14 POSTAGE MACHINE	579.98	4-01-31-831-020		B POSTAGE	R	03/19/14	03/20/14			N
	1	POSTAGE MACHINE										
	Vendor Total:		579.98									
<b>REG02 REGISTRARS ASSOC OF NJ</b>												
	14-00138	02/14/14 spring meeting 4/2/14	60.00	4-01-20-120-020		B MUNICIPAL CLERK OE	R	02/14/14	03/20/14			N
	1	spring meeting 4/2/14										
	Vendor Total:		60.00									
<b>REL02 RELIABLE FIRE PROTECTION INC</b>												
	14-00159	02/19/14 SYSTEM INSPECTION	193.50	4-01-25-749-020		B FIRE DEPARTMENT OE	R	02/19/14	03/20/14		335027	N
	1	SYSTEM INSPECTION										
	Vendor Total:		193.50									
<b>REL10 RILEIGHS OUTDOOR DECOR</b>												
	14-00150	02/19/14 OUTDOOR DECOR	30.96	T-13-55-000-007		B RESERVE FOR RECREATION TRUST	R	02/19/14	03/20/14		22377	N
	1	OUTDOOR DECOR										
	Vendor Total:		30.96									
<b>RJE01 RJE ELECTRIC LLC</b>												
	14-00142	02/14/14 JAMESBURG LABOR RATE	278.40	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	02/14/14	03/20/14		1014	N
	1	FIX TIMER										
	Vendor Total:		278.40									
<b>RUT04 RUTGERS THE STATE UNIVERSITY</b>												
	14-00189	02/27/14 PUBLIC RELATIONS COURSE	522.00	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	02/27/14	03/20/14			N
	1	PUBLIC RELATIONS COURSE (METZ)										
	Vendor Total:		522.00									



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BOROUGH OF HELMETTA  
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
<b>WILDLAND WAREHOUSE</b>														
	13-01189	12/26/13	FORESTRY NZZLE, SUPPLIES											
	1		FORESTRY NZZLE, SUPPLIES	601.84	G-02-10-820-007		B	RESERVE-FOREST SVC VOLUNTEER-2012	R	12/26/13	03/20/14			N
			Vendor Total:	601.84										
<b>ZOEETS</b>														
	14-00247	03/19/14	SHELTER SUPPLIES											
	1		SHELTER SUPPLIES	213.26	4-01-43-800-515		B	ANIMAL SHELTER - SUPPLIES	R	03/19/14	03/20/14		47812	N
	2		SHELTER SUPPLIES	98.00	4-01-43-800-515		B	ANIMAL SHELTER - SUPPLIES	R	03/19/14	03/20/14		47852	N
			Vendor Total:	311.26										
Total Purchase Orders:		58	Total P.O. Line Items:	98	Total List Amount:	66,017.99	Total Void Amount:	0.00						

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BOROUGH OF HELMETTA  
Bill List By Vendor Name

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	17,449.20	0.00	17,449.20	0.00	0.00
WATER OPERATING FUND	05	12,560.61	0.00	12,560.61	0.00	0.00
SEWER OPERATING FUND	07	256.63	0.00	256.63	0.00	0.00
	Year Total:	30,266.44	0.00	30,266.44	0.00	0.00
GENERAL CAPITAL FUND	04	35,118.75	0.00	35,118.75	0.00	0.00
GRANT FUND	02	601.84	0.00	601.84	0.00	0.00
GENERAL TRUST FUND	13	30.96	0.00	30.96	0.00	0.00
Total of All Funds:		66,017.99	0.00	66,017.99	0.00	0.00

**ORDINANCE**  
**#2014- 2**

**AN ORDINANCE TO EXCEED THE MUNICIPAL  
BUDGET APPROPRIATION LIMITS AND TO  
ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14) IN  
THE BOROUGH OF HELMETTA, COUNTY OF  
MIDDLESEX, STATE OF NEW JERSEY**

**WHEREAS**, the Local Government Cap Law (N.J.S.A. 40A:4-45.1 et seq.) provides that in the preparation of its annual budget, a municipality shall limit any increase in the budget to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

**WHEREAS**, N.J.S.A. 40:4-45.14a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% as an exception to its final appropriations in either of the next two succeeding years; and

**WHEREAS**, the Borough Council of the Borough of Helmetta in the County of Middlesex finds it advisable and necessary to increase its CY2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the residents; and

**WHEREAS**, the Borough Council of the Borough of Helmetta hereby determines that a 3.5% increase in the budget for CY2014 over CY2013, amounting to \$53,165.56 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

**WHEREAS**, the Borough Council of the Borough of Helmetta hereby determines that any amount authorized above not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Helmetta, in the County of Middlesex and State of New Jersey, a majority of the full authorized membership of the Governing Body affirmatively concurring, that in the CY2014 budget year, the final appropriations of the Borough of Helmetta shall, in accordance with this Ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% over the CY2013 final appropriations, amounting to \$53,165.56, and the CY2014 municipal budget for the Borough of Helmetta be approved and adopted in accordance with this Ordinance; and



**BE IT FURTHER ORDAINED** that any amount authorized by this Ordinance that is not appropriated as part of the final CY2014 budget shall be retained as an exception to final appropriations in either of the next two succeeding years; and

**BE IT FURTHER ORDAINED** that a certified copy of this Ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days of its introduction; and

**BE IT FURTHER ORDAINED** that a certified copy of this Ordinance upon adoption, with the recorded vote included thereon, be filed with the Director of the Division of Local Government Services within five (5) days of final adoption; and

**BE IT FURTHER ORDAINED** that if any part or parts of this Ordinance are for any reason held to be invalid, such adjudication shall not affect the validity of the remaining portions of this Ordinance; and

**BE IT FURTHER ORDAINED** that all ordinances or parts of ordinances inconsistent herewith are repealed, but only to the extent of such inconsistency; and

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect immediately upon adoption and publication as required by law.

**ORDINANCE**  
**#2014 - 3**

**An Ordinance of the Borough of Helmetta, County of Middlesex, State of New Jersey, Fixing and Determining Salary Ranges for Certain Employees and Officials in the Borough of Helmetta, Middlesex County, New Jersey.**

Be it ordained by the Mayor and Council of the Borough of Helmetta, County of Middlesex, State of New Jersey that the following attached salary schedule is approved effective January 1, 2014.

The Salary Ordinance may be amended from time to time as needed to account for new collective bargaining agreements.

Be it further ordained that the Borough Administrator is hereby authorized to establish salaries within the posted ranges pursuant to any collective bargaining agreement.

Be it further ordained that the Borough Administrator is hereby authorized to establish salaries within the posted ranges for all other Borough personnel.

Be it further ordained the Mayor or other appropriate authority provided by ordinance shall appoint all Department Heads subject to the Council Confirmation.

Be it further ordained that the Borough Administrator is hereby authorized to hire all employees (excepting as to Department Heads), promote, discipline and terminate (per collective bargaining contract where required) all Borough personnel.

Be it further ordained that this ordinance shall repeal all other ordinances or parts thereof that are in conflict or inconsistent with this ordinance.



March 20, 2014

Memo to Council

I received a phone call from Governor Christie's aide to let us know the Governor received our resolution regarding the 2% cap on arbitration awards. He supports continuing the 2% cap and appreciates our resolution. She indicated we should forward it on to our legislators and I indicated that we had already done so.



Mayor Nancy Martin

Account Range: 4-01-08-103-000 to 4-01-20-000-100 Include Zero Activity Accounts: No  
Current Date Range: 02/01/14 to 02/28/14 Year To Date As Of: 02/28/14

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-110-000 Municipal Court	Cash Basis/A	0.00	0.00 11,592.34	0.00 0.00	11,592.34 5,656.58	11,592.34 5,656.58
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b> 11,592.34	<b>0.00</b>	<b>11,592.34</b> 5,656.58	<b>11,592.34</b> 5,656.58
4-01-08-112-000 Interest & Costs on Taxes	Cash Basis/A	0.00	0.00 1,181.57	0.00 0.00	1,181.57 878.80	1,181.57 878.80
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b> 1,181.57	<b>0.00</b>	<b>1,181.57</b> 878.80	<b>1,181.57</b> 878.80
4-01-08-171-000 SPOTSWOOD ANIMAL CONTROL	Cash Basis/A	0.00	0.00 75.00	0.00 0.00	75.00 0.00	75.00 0.00
4-01-08-171-003 SOUTH RIVER ANIMAL CONTROL	Cash Basis/A	0.00	0.00 475.00	0.00 0.00	475.00 100.00	475.00 100.00
4-01-08-171-004 SAYREVILLE ANIMAL CONTROL	Cash Basis/A	0.00	0.00 1,888.50	0.00 0.00	1,888.50 1,090.00	1,888.50 1,090.00
4-01-08-171-005 PLAINSBORO ANIMAL CONTROL	Cash Basis/A	0.00	0.00 150.00	0.00 0.00	150.00 0.00	150.00 0.00
4-01-08-171-008 MILLTOWN ANIMAL CONTROL	Cash Basis/A	0.00	0.00 254.00	0.00 0.00	254.00 254.00	254.00 254.00
4-01-08-171-010 CRANBURY ANIMAL CONTROL	Cash Basis/A	0.00	0.00 63.50	0.00 0.00	63.50 63.50	63.50 63.50
4-01-08-171-011 HAZLET ANIMAL CONTROL	Cash Basis/N	0.00	0.00 841.50	0.00	841.50 229.50	841.50 229.50
4-01-08-171-012 ABERDEEN ANIMAL CONTROL	Cash Basis/N	0.00	0.00 1,071.00	0.00	1,071.00 612.00	1,071.00 612.00
4-01-08-171-014 NORTH BRUNSWICK Animal Control	Cash Basis/N	0.00	0.00 825.00	0.00	825.00 825.00	825.00 825.00
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b> 5,643.50	<b>0.00</b>	<b>5,643.50</b> 3,174.00	<b>5,643.50</b> 3,174.00
4-01-08-172-001 SAYREVILLE ANIMAL SHELTER	Cash Basis/A	0.00	0.00 9,115.75	0.00 0.00	9,115.75 7,679.25	9,115.75 7,679.25
4-01-08-172-004 MANALAPAN ANIMAL SHELTER	Cash Basis/A	0.00	0.00 7,603.25	0.00 0.00	7,603.25 1,290.00	7,603.25 1,290.00
4-01-08-172-006 SOUTH RIVER ANIMAL SHELTER	Cash Basis/A	0.00	0.00 2,832.75	0.00 0.00	2,832.75 2,757.75	2,832.75 2,757.75

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-172-007 MARLBORO ANIMAL SHELTER	Cash Basis/A	0.00	0.00 400.00	0.00 0.00	400.00 400.00	400.00 400.00
4-01-08-172-009 MILLTOWN ANIMAL SHELTER	Cash Basis/A	0.00	0.00 2,082.00	0.00 0.00	2,082.00 2,082.00	2,082.00 2,082.00
4-01-08-172-011 CRANBURY ANIMAL SHELTER	Cash Basis/N	0.00	0.00 1,036.00	0.00	1,036.00 1,036.00	1,036.00 1,036.00
4-01-08-172-012 SOUTH BRUNSWICK ANIMAL SHELTER	Cash Basis/A	0.00	0.00 2,130.00	0.00 0.00	2,130.00 2,130.00	2,130.00 2,130.00
4-01-08-172-013 ABERDEEN ANIMAL SHELTER	Cash Basis/N	0.00	0.00 2,385.50	0.00	2,385.50 915.00	2,385.50 915.00
4-01-08-172-014 HAZLET ANIMAL SHELTER	Cash Basis/N	0.00	0.00 9,814.00	0.00	9,814.00 9,309.00	9,814.00 9,309.00
4-01-08-172-015 NORTH BRUNSWICK ANIMAL SHELTER	Cash Basis/N	0.00	0.00 8,511.97	0.00	8,511.97 8,511.97	8,511.97 8,511.97
4-01-08-172-016 MONROE Animal Shelter	Cash Basis/N	0.00	0.00 1,390.00	0.00	1,390.00 1,390.00	1,390.00 1,390.00
4-01-08-172-017 HOLMDEL Animal Shelter	Cash Basis/N	0.00	0.00 3,000.00	0.00	3,000.00 0.00	3,000.00 0.00
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b> <b>50,301.22</b>	<b>0.00</b>	<b>50,301.22</b> <b>37,500.97</b>	<b>50,301.22</b> <b>37,500.97</b>
4-01-08-173-001 SHELTER DEPOSITS - ADOPTIONS	Cash Basis/N	0.00	0.00 10,066.70	0.00	10,066.70 3,745.39	10,066.70 3,745.39
4-01-08-173-003 SHELTER DEPOSITS - RETURN TO OWNER FEES	Cash Basis/N	0.00	0.00 361.50	0.00	361.50 294.50	361.50 294.50
4-01-08-173-004 SHELTER DEPOSITS - SURRENDER FEES	Cash Basis/N	0.00	0.00 2,357.50	0.00	2,357.50 1,104.50	2,357.50 1,104.50
4-01-08-173-005 SHELTER DEPOSITS - QUARANTINE FEES	Cash Basis/N	0.00	0.00 80.00	0.00	80.00 0.00	80.00 0.00
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b> <b>12,865.70</b>	<b>0.00</b>	<b>12,865.70</b> <b>5,144.39</b>	<b>12,865.70</b> <b>5,144.39</b>
4-01-08-401-002 Cable Television Fees	Cash Basis/A	0.00	0.00 14,915.32	0.00 0.00	14,915.32 0.00	14,915.32 0.00
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b> <b>14,915.32</b>	<b>0.00</b>	<b>14,915.32</b> <b>0.00</b>	<b>14,915.32</b> <b>0.00</b>
<b>CAFR Total</b>		<b>0.00</b>	<b>0.00</b> <b>96,499.65</b>	<b>0.00</b>	<b>96,499.65</b> <b>52,354.74</b>	<b>96,499.65</b> <b>52,354.74</b>

BOROUGH OF HELMETTA  
Detail Revenue Account Status

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-09-105-007 PLANNING BOARD FEES	Cash Basis/N	0.00	0.00 250.00	0.00	250.00 0.00	250.00 0.00
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b> <b>250.00</b>	<b>0.00</b>	<b>250.00</b> <b>0.00</b>	<b>250.00</b> <b>0.00</b>
4-01-09-194-001 MRNA MISC REV NOT ANTC	Cash Basis/N	0.00	0.00 429.55	0.00	429.55 149.55	429.55 149.55
4-01-09-194-005 COPIES	Cash Basis/N	0.00	0.00 13.10	0.00	13.10 3.10	13.10 3.10
4-01-09-194-007 POLICE RECEIPTS	Cash Basis/N	0.00	0.00 23.80	0.00	23.80 10.65	23.80 10.65
4-01-09-194-011 T MOBILE RENTAL	Cash Basis/A	0.00	0.00 4,609.94	0.00 0.00	4,609.94 2,304.97	4,609.94 2,304.97
4-01-09-194-015 RETURN CHECK FEES	Cash Basis/N	0.00	0.00 25.00	0.00	25.00 25.00	25.00 25.00
4-01-09-194-017 AT&T/CINGULAR RENTAL	Cash Basis/A	0.00	0.00 4,601.92	0.00 0.00	4,601.92 2,300.96	4,601.92 2,300.96
4-01-09-194-021 VERIZON WIRELESS TOWER RENTAL	Cash Basis/A	0.00	0.00 3,040.50	0.00 0.00	3,040.50 1,520.25	3,040.50 1,520.25
4-01-09-194-022 FIRE PREVENTION INSPECTION FEE	Cash Basis/N	0.00	0.00 4,254.00	0.00	4,254.00 3,402.00	4,254.00 3,402.00
4-01-09-194-024 LANDLORD REGISTRATION FEES	Cash Basis/N	0.00	0.00 4,700.00	0.00	4,700.00 700.00	4,700.00 700.00
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b> <b>21,697.81</b>	<b>0.00</b>	<b>21,697.81</b> <b>10,416.48</b>	<b>21,697.81</b> <b>10,416.48</b>
<b>GAFF Total</b>		<b>0.00</b>	<b>0.00</b> <b>21,947.81</b>	<b>0.00</b>	<b>21,947.81</b> <b>10,416.48</b>	<b>21,947.81</b> <b>10,416.48</b>
<b>Anticipated Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,011.34</b>	<b>67,011.34</b>
<b>Unanticipated Total</b>		<b>0.00</b>	<b>0.00</b> <b>51,436.12</b>	<b>0.00</b>	<b>51,436.12</b> <b>32,263.16</b>	<b>51,436.12</b> <b>32,263.16</b>
<b>Revenue Fund Total</b>		<b>0.00</b>	<b>0.00</b> <b>118,447.46</b>	<b>0.00</b>	<b>118,447.46</b> <b>62,771.22</b>	<b>118,447.46</b> <b>62,771.22</b>
<b>Final Total</b>		<b>0.00</b>	<b>0.00</b> <b>118,447.46</b>	<b>0.00</b>	<b>118,447.46</b> <b>62,771.22</b>	<b>118,447.46</b> <b>62,771.22</b>

BOROUGH OF HELMETTA  
Detail Revenue Account Status

Account Range: 4-05-08-500-001 to 4-05-09-500-001  
Current Date Range: 02/01/14 to 02/28/14  
Include Zero Activity Accounts: No  
Year To Date As Of: 02/28/14

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-05-08-500-001 SURPLUS ANTICIPATED	Cash Basis/A	60,350.00	0.00 60,350.00-	60,350.00 0.00	0.00 0.00	0.00 0.00
<b>Department Total</b>		<b>60,350.00</b>	<b>0.00</b> <b>60,350.00-</b>	<b>60,350.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>
4-05-08-501-001 CONSUMER ACCT RECEIVABLE	Accrual Basis/A	0.00 421,339.00-	0.00 76,974.73	0.00 0.00	76,974.73 36,513.41	76,974.73 36,513.41
4-05-08-501-003 INTEREST & COSTS ON RENTS	Cash Basis/N	0.00	0.00 290.49	0.00	290.49 187.09	290.49 187.09
4-05-08-501-004 METER READINGS	Cash Basis/N	0.00	0.00 20.00	0.00	20.00 20.00	20.00 20.00
4-05-08-501-005 MISC OTHER WATER OP	Cash Basis/N	0.00	0.00 25.00	0.00	25.00 25.00	25.00 25.00
4-05-08-501-010 CELL TOWER REVENUE	Cash Basis/A	0.00	0.00 12,252.30	0.00 0.00	12,252.30 6,126.15	12,252.30 6,126.15
<b>Department Total</b>		<b>0.00</b> <b>421,339.00-</b>	<b>0.00</b> <b>89,562.52</b>	<b>0.00</b> <b>0.00</b>	<b>89,562.52</b> <b>42,871.65</b>	<b>89,562.52</b> <b>42,871.65</b>
<b>CAFR Total</b>		<b>60,350.00</b> <b>421,339.00-</b>	<b>0.00</b> <b>29,212.52</b>	<b>60,350.00</b> <b>147.85</b>	<b>89,562.52</b> <b>42,871.65</b>	<b>89,562.52</b> <b>42,871.65</b>
<b>Anticipated Total</b>		<b>60,350.00</b> <b>421,339.00-</b>	<b>0.00</b> <b>28,877.03</b>	<b>60,350.00</b> <b>147.85</b>	<b>89,227.03</b> <b>42,639.56</b>	<b>89,227.03</b> <b>42,639.56</b>
<b>Unanticipated Total</b>		<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>335.49</b>	<b>0.00</b>	<b>335.49</b> <b>232.09</b>	<b>335.49</b> <b>232.09</b>
<b>Revenue Fund Total</b>		<b>60,350.00</b> <b>421,339.00-</b>	<b>0.00</b> <b>29,212.52</b>	<b>60,350.00</b> <b>147.85</b>	<b>89,562.52</b> <b>42,871.65</b>	<b>89,562.52</b> <b>42,871.65</b>
<b>Final Total</b>		<b>60,350.00</b> <b>421,339.00-</b>	<b>0.00</b> <b>29,212.52</b>	<b>60,350.00</b> <b>147.85</b>	<b>89,562.52</b> <b>42,871.65</b>	<b>89,562.52</b> <b>42,871.65</b>



BOROUGH OF HELMETTA  
Detail Revenue Account Status

Account Range: 4-07-08-500-001		to 4-07-08-501-006		Include Zero Activity Accounts: No		
Current Date Range: 02/01/14 to 02/28/14		Year To Date As Of: 02/28/14				
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-07-08-500-001	Cash Basis/A	106,100.00	0.00	106,100.00	0.00	0.00
SURPLUS ANTICIPATED SEWER			106,100.00-	0.00	0.00	0.00
4-07-08-500-002	Cash Basis/N	0.00	0.00	0.00	1,500.00	1,500.00
SEWER OPERATOR REVENUE-INTERLOCAL			1,500.00		1,500.00	1,500.00
<b>Department Total</b>		<b>106,100.00</b>	<b>0.00</b>	<b>106,100.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
		0.00	104,600.00-	0.00	1,500.00	1,500.00
4-07-08-501-001	Accrual Basis/A	0.00	0.00	0.00	86,412.93	86,412.93
CONSUMER ACCT RECEIABLE SEWER		416,640.39-	86,412.93	0.00	38,490.78	38,490.78
4-07-08-501-003	Cash Basis/N	0.00	0.00	0.00	266.97	266.97
INTERESTS & COSTS ON RENTS			266.97		148.94	148.94
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,679.90</b>	<b>86,679.90</b>
		416,640.39-	86,679.90	0.00	38,639.72	38,639.72
<b>CAER Total</b>		<b>106,100.00</b>	<b>0.00</b>	<b>106,100.00</b>	<b>88,179.90</b>	<b>88,179.90</b>
		416,640.39-	17,920.10-	81.44	40,139.72	40,139.72
<b>Anticipated Total</b>		<b>106,100.00</b>	<b>0.00</b>	<b>106,100.00</b>	<b>86,412.93</b>	<b>86,412.93</b>
		416,640.39-	19,687.07-	81.44	38,490.78	38,490.78
<b>Unanticipated Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766.97</b>	<b>1,766.97</b>
		0.00	1,766.97		1,648.94	1,648.94
<b>Revenue Fund Total</b>		<b>106,100.00</b>	<b>0.00</b>	<b>106,100.00</b>	<b>88,179.90</b>	<b>88,179.90</b>
		416,640.39-	17,920.10-	81.44	40,139.72	40,139.72
<b>Final Total</b>		<b>106,100.00</b>	<b>0.00</b>	<b>106,100.00</b>	<b>88,179.90</b>	<b>88,179.90</b>
		416,640.39-	17,920.10-	81.44	40,139.72	40,139.72

Range of Accounts: 4-01-00-000-000 to 4-01-50-899-020 Include Cap Accounts: Yes As Of: 02/28/14  
Current Period: 02/01/14 to 02/28/14 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-00-000-000	CURRENT FUND						
4-01-20-000-000	GENERAL GOVERNMENTAL FUNCTION						
4-01-20-110-020	MAYOR & COUNCIL OF	1,000.00 232.76 232.76	0.00 0.00	0.00 0.00 0.00	1,000.00 0.00 232.76	767.24 767.24	23
4-01-20-110-022	MAYOR & COUNCIL OF SCHOOL BD OVERSIGHT	750.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	750.00 0.00 0.00	750.00 750.00	0
4-01-20-110-023	MAYOR & COUNCIL OF WEBSITE ADMIN	1,500.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,500.00 0.00 0.00	1,500.00 1,500.00	0
Department Total		3,250.00 232.76 232.76	0.00 0.00	0.00 0.00 0.00	3,250.00 0.00 232.76	3,017.24 3,017.24	77
4-01-20-120-010	MUNICIPAL CLERK S&W	4,375.00 3,405.80 1,363.48	0.00 0.00	0.00 0.00 0.00	4,375.00 0.00 3,405.80	969.20 969.20	78
4-01-20-120-020	MUNICIPAL CLERK OE	1,875.00 1,477.41 1,042.93	0.00 65.29	0.00 0.00 0.00	1,875.00 0.00 1,542.70	332.30 397.59	82
Department Total		6,250.00 4,883.21 2,406.41	0.00 65.29	0.00 0.00 0.00	6,250.00 0.00 4,948.50	1,301.50 1,366.79	79
4-01-20-701-000	GENERAL ADMINISTRATION						
4-01-20-701-010	ADMINISTRATOR S&W	3,375.00 4,382.74 1,569.68	0.00 0.00	0.00 0.00 0.00	3,375.00 0.00 4,382.74	1,007.74 1,007.74	130
4-01-20-701-020	ADMINISTRATOR OE	125.00 55.00 55.00	0.00 0.00	0.00 0.00 0.00	125.00 0.00 55.00	70.00 70.00	44
Department Total		3,500.00 4,437.74 1,624.68	0.00 0.00	0.00 0.00 0.00	3,500.00 0.00 4,437.74	987.74 937.74	127

BOROUGH OF HELMETTA  
Summary Budget Account Status

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-20-705-010	FINANCE S&W	6,000.00	0.00	0.00	6,000.00	2,485.98	59
		3,514.02	0.00	0.00	0.00	2,485.98	
		1,460.62		0.00	3,514.02		
4-01-20-705-020	FINANCE OTHER EXPENSE	5,000.00	0.00	0.00	5,000.00	330.17	107
		4,945.50	384.67	0.00	0.00	54.50	
		1,456.20		0.00	5,330.17		
Department Total		10,000.00	0.00	0.00	10,000.00	2,816.15	80
		8,459.52	384.67	0.00	0.00	2,540.48	
		2,916.82		0.00	8,844.19		
4-01-20-708-010	REVENUE ADMN TAX COL S&W	5,000.00	0.00	0.00	5,000.00	250.87	95
		4,749.13	0.00	0.00	0.00	250.87	
		1,860.36		0.00	4,749.13		
4-01-20-708-020	TAX COLLECTOR OTHER EXPENSES	3,000.00	0.00	0.00	3,000.00	795.00	74
		2,205.00	0.00	0.00	0.00	795.00	
		0.00		0.00	2,205.00		
Department Total		8,000.00	0.00	0.00	8,000.00	1,045.87	87
		6,954.13	0.00	0.00	0.00	1,045.87	
		1,860.36		0.00	6,954.13		
4-01-20-710-010	TAX ASSESSOR S&W	2,937.50	0.00	0.00	2,937.50	697.80	76
		2,239.70	0.00	0.00	0.00	697.80	
		895.88		0.00	2,239.70		
4-01-20-710-020	TAX ASSESSOR OE	875.00	0.00	0.00	875.00	179.22	80
		120.00	575.78	0.00	0.00	755.00	
		120.00		0.00	695.78		
Department Total		3,812.50	0.00	0.00	3,812.50	877.02	77
		2,359.70	575.78	0.00	0.00	1,452.80	
		1,015.88		0.00	2,935.48		
4-01-20-712-020	LEGAL SERVICES OE	12,500.00	0.00	0.00	12,500.00	7,798.15	38
		4,701.85	0.00	0.00	0.00	7,798.15	
		2,950.00		0.00	4,701.85		
Department Total		12,500.00	0.00	0.00	12,500.00	7,798.15	38
		4,701.85	0.00	0.00	0.00	7,798.15	
		2,950.00		0.00	4,701.85		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-20-715-020	ENGINEERING SERVICE OE	750.00 20.00 20.00	0.00 0.00	0.00 0.00 0.00	750.00 0.00 20.00	730.00 730.00	3
Department Total		750.00 20.00 20.00	0.00 0.00	0.00 0.00 0.00	750.00 0.00 20.00	730.00 730.00	3
CAFR Total		49,062.50 32,048.91 13,026.91	0.00 1,025.74	0.00 0.00 0.00	49,062.50 0.00 33,074.65	15,987.85 17,013.59	67
4-01-24-720-010	PLANNING BOARD S&W	675.00 508.95 203.58	0.00 0.00	0.00 0.00 0.00	675.00 0.00 508.95	166.05 166.05	75
4-01-24-720-020	PLANNING BOARD OE	1,175.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,175.00 0.00 0.00	1,175.00 1,175.00	0
Department Total		1,850.00 508.95 203.58	0.00 0.00	0.00 0.00 0.00	1,850.00 0.00 508.95	1,341.05 1,341.05	28
CAFR Total		1,850.00 508.95 203.58	0.00 0.00	0.00 0.00 0.00	1,850.00 0.00 508.95	1,341.05 1,341.05	28
4-01-22-725-010	UNIFORM CONSTRUCTION CODE S&W	1,275.00 975.95 390.38	0.00 0.00	0.00 0.00 0.00	1,275.00 0.00 975.95	299.05 299.05	77
Department Total		1,275.00 975.95 390.38	0.00 0.00	0.00 0.00 0.00	1,275.00 0.00 975.95	299.05 299.05	77
CAFR Total		1,275.00 975.95 390.38	0.00 0.00	0.00 0.00 0.00	1,275.00 0.00 975.95	299.05 299.05	77
4-01-23-000-000	INSURANCE						
4-01-23-730-020	LIABILITY INSURANCE	7,500.00 21,878.91 918.66	0.00 0.00	0.00 0.00 0.00	7,500.00 0.00 21,878.91	14,378.91- 14,378.91-	292

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD Unexpended	%Used
		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
<del>Department Total</del>		<del>7,500.00</del>	<del>0.00</del>	<del>0.00</del>	<del>7,500.00</del>	<del>14,378.91</del>	<del>292</del>
		21,878.91	0.00	0.00	0.00	14,378.91-	
		918.66		0.00	21,878.91		
<del>4-01-23-732-020</del>	<del>WORKER'S COMP INSURANCE</del>	<del>10,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>10,000.00</del>	<del>10,000.00</del>	<del>0</del>
		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
<del>Department Total</del>		<del>10,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>10,000.00</del>	<del>10,000.00</del>	<del>0</del>
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
<del>4-01-23-733-020</del>	<del>HEALTH INSURANCE EMPLOYEE</del>	<del>25,750.00</del>	<del>0.00</del>	<del>0.00</del>	<del>25,750.00</del>	<del>7,560.49</del>	<del>129</del>
		25,750.00	0.00	0.00	25,750.00	7,560.49-	129
		36,610.51	0.00	3,300.02	0.00	7,560.49-	
		18,741.22		1,815.06	33,310.49		
<del>Department Total</del>		<del>25,750.00</del>	<del>0.00</del>	<del>0.00</del>	<del>25,750.00</del>	<del>7,560.49</del>	<del>129</del>
		36,610.51	0.00	3,300.02	0.00	7,560.49-	
		18,741.22		1,815.06	33,310.49		
<del>4-01-23-734-016</del>	<del>UNEMPLOYMENT/DISABILITY INS</del>	<del>525.00</del>	<del>0.00</del>	<del>0.00</del>	<del>525.00</del>	<del>525.00</del>	<del>0</del>
		525.00	0.00	0.00	525.00	525.00	0
		0.00	0.00	0.00	0.00	525.00	
		0.00		0.00	0.00		
<del>Department Total</del>		<del>525.00</del>	<del>0.00</del>	<del>0.00</del>	<del>525.00</del>	<del>525.00</del>	<del>0</del>
		0.00	0.00	0.00	0.00	525.00	
		0.00		0.00	0.00		
<del>CAFR Total</del>		<del>43,775.00</del>	<del>0.00</del>	<del>0.00</del>	<del>43,775.00</del>	<del>11,414.40</del>	<del>126</del>
		58,489.42	0.00	3,300.02	0.00	11,414.40-	
		19,659.88		1,815.06	55,189.40		
4-01-25-745-000	POLICE DEPARTMENT						
<del>4-01-25-745-001</del>	<del>POLICE Salary &amp; Wages</del>	<del>80,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>80,000.00</del>	<del>15,138.62</del>	<del>81</del>
		80,000.00	0.00	0.00	80,000.00	15,138.62	81
		68,165.38	0.00	3,304.00	0.00	15,138.62	
		27,256.89		0.00	64,861.38		
<del>4-01-25-745-020</del>	<del>POLICE DEPARTMENT OE</del>	<del>7,500.00</del>	<del>0.00</del>	<del>0.00</del>	<del>7,500.00</del>	<del>3,486.91</del>	<del>54</del>
		7,500.00	0.00	0.00	7,500.00	3,486.91	54
		1,334.50	2,678.59	0.00	0.00	6,165.50	
		1,334.50		0.00	4,013.09		
<del>Department Total</del>		<del>87,500.00</del>	<del>0.00</del>	<del>0.00</del>	<del>87,500.00</del>	<del>18,625.53</del>	<del>79</del>
		69,499.88	2,678.59	3,304.00	0.00	21,304.12	
		28,591.39		0.00	68,874.47		

March 10, 2014  
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BOROUGH OF HELMETTA  
Summary Budget Account Status

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-25-747-020	EMERGENCY MANAGEMENT OE	25.00	0.00	0.00	25.00	25.00	0
		0.00	0.00	0.00	0.00	25.00	
		0.00		0.00	0.00		
Department Total		25.00	0.00	0.00	25.00	25.00	0
		0.00	0.00	0.00	0.00	25.00	
		0.00		0.00	0.00		
4-01-25-749-020	FIRE DEPARTMENT OE	6,000.00	0.00	0.00	6,000.00	4,173.46	30
		1,633.04	193.50	0.00	0.00	4,366.96	
		1,606.00		0.00	1,826.54		
Department Total		6,000.00	0.00	0.00	6,000.00	4,173.46	30
		1,633.04	193.50	0.00	0.00	4,366.96	
		1,606.00		0.00	1,826.54		
4-01-25-752-010	FIRE PREVENTION BUREAU S&W	906.25	0.00	0.00	906.25	215.05	76
		691.20	0.00	0.00	0.00	215.05	
		276.48		0.00	691.20		
4-01-25-752-020	FIRE PREVENTION BUREAU OE	250.00	0.00	0.00	250.00	250.00	0
		0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
Department Total		1,156.25	0.00	0.00	1,156.25	465.05	60
		691.20	0.00	0.00	0.00	465.05	
		276.48		0.00	691.20		
4-01-25-757-020	MUNICIPAL PROSECUTOR OE	1,750.00	0.00	0.00	1,750.00	950.00	46
		800.00	0.00	0.00	0.00	950.00	
		400.00		0.00	800.00		
Department Total		1,750.00	0.00	0.00	1,750.00	950.00	46
		800.00	0.00	0.00	0.00	950.00	
		400.00		0.00	800.00		
CAFR Total		96,431.25	0.00	0.00	96,431.25	24,239.04	75
		72,624.12	2,872.09	3,304.00	0.00	27,111.13	
		30,873.87		0.00	72,192.21		
4-01-26-315-020	VEHICLE MAINT-PUBLIC WORKS	2,000.00	0.00	0.00	2,000.00	0.00	100
		811.21	1,188.79	0.00	0.00	1,188.79	
		811.21		0.00	2,000.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/chrgd YTD	Balance YTD Unexpended	%used
4-01-26-315-022	VEHICLE MAINT-POLICE VEHICLES	1,875.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,875.00 0.00 0.00	1,875.00 1,875.00	0
4-01-26-315-025	LEASE PURCHASE VEHICLES	7,000.00 4,224.02 2,153.00	0.00 0.00	0.00 0.00 0.00	7,000.00 0.00 4,224.02	2,775.98 2,775.98	60
Department Total		10,875.00 5,035.23 2,964.21	0.00 1,188.79	0.00 0.00 0.00	10,875.00 0.00 6,224.02	4,650.98 5,839.77	57
4-01-26-765-000	STREETS & ROADS S&W	20,000.00 24,051.97 10,004.34	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 24,051.97	4,051.97- 4,051.97-	120
4-01-26-765-020	STREETS & ROADS OE	3,250.00 4,548.40 4,241.40	0.00 2,419.53	0.00 338.00 338.00	3,250.00 0.00 6,629.93	3,379.93- 960.40-	204
Department Total		23,250.00 28,600.37 14,245.74	0.00 2,419.53	0.00 338.00 338.00	23,250.00 0.00 30,681.90	7,431.90 5,012.37-	132
4-01-26-771-010	RECYCLING SOLID WASTE S&W	1,450.00 820.75 328.30	0.00 0.00	0.00 0.00 0.00	1,450.00 0.00 820.75	629.25 629.25	57
4-01-26-771-020	RECYCLING SOLID WASTE OE	62.50 0.00 0.00	0.00 62.50	0.00 0.00 0.00	62.50 0.00 62.50	0.00 62.50	100
Department Total		1,512.50 820.75 328.30	0.00 62.50	0.00 0.00 0.00	1,512.50 0.00 883.25	629.25 691.75	58
4-01-26-772-020	BUILDINGS & GROUNDS OE	5,000.00 1,546.58 1,398.58	0.00 1,844.32	0.00 0.00 0.00	5,000.00 0.00 3,390.90	1,609.10 3,453.42	68
Department Total		5,000.00 1,546.58 1,398.58	0.00 1,844.32	0.00 0.00 0.00	5,000.00 0.00 3,390.90	1,609.10 3,453.42	68
CAFR Total		40,637.50 36,002.93 18,936.83	0.00 5,515.14	0.00 338.00 338.00	40,637.50 0.00 41,180.07	542.57 4,972.57	101

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-27-788-010	ANIMAL CONTROL S&W	2,000.00	0.00	0.00	2,000.00	200.20-	110
		2,200.20	0.00	0.00	0.00	200.20-	
		907.58		0.00	2,200.20		
4-01-27-788-020	ANIMAL CONTROL OE	1,375.00	0.00	0.00	1,375.00	586.00	57
		789.00	0.00	0.00	0.00	586.00	
		789.00		0.00	789.00		
Department Total		3,375.00	0.00	0.00	3,375.00	385.80	89
		2,989.20	0.00	0.00	0.00	385.80	
		1,696.58		0.00	2,989.20		
CAFR Total		3,375.00	0.00	0.00	3,375.00	385.80	89
		2,989.20	0.00	0.00	0.00	385.80	
		1,696.58		0.00	2,989.20		
4-01-28-795-010	RECREATION S&W	250.00	0.00	0.00	250.00	250.00	0
		0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
4-01-28-795-020	RECREATION OE	1,875.00	0.00	0.00	1,875.00	1,875.00	0
		0.00	0.00	0.00	0.00	1,875.00	
		0.00		0.00	0.00		
Department Total		2,125.00	0.00	0.00	2,125.00	2,125.00	0
		0.00	0.00	0.00	0.00	2,125.00	
		0.00		0.00	0.00		
4-01-28-796-020	PARKS OE	1,875.00	0.00	0.00	1,875.00	1,875.00	0
		0.00	0.00	0.00	0.00	1,875.00	
		0.00		0.00	0.00		
Department Total		1,875.00	0.00	0.00	1,875.00	1,875.00	0
		0.00	0.00	0.00	0.00	1,875.00	
		0.00		0.00	0.00		
4-01-28-797-020	SENIOR CITIZENS OE	250.00	0.00	0.00	250.00	250.00	0
		0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
Department Total		250.00	0.00	0.00	250.00	250.00	0
		0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
CAFR Total		4,250.00	0.00	0.00	4,250.00	4,250.00	0
		0.00	0.00	0.00	0.00	4,250.00	
		0.00		0.00	0.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-31-000-000	UTILITIES						
4-01-31-825-020	ELECTRICITY	4,750.00	0.00	0.00	4,750.00	1,386.71	71
		3,363.29	0.00	0.00	0.00	1,386.71	
		3,363.29		0.00	3,363.29		
Department Total		4,750.00	0.00	0.00	4,750.00	1,386.71	71
		3,363.29	0.00	0.00	0.00	1,386.71	
		3,363.29		0.00	3,363.29		
4-01-31-826-020	STREET LIGHTING	5,250.00	0.00	0.00	5,250.00	3,801.72	28
		1,448.28	0.00	0.00	0.00	3,801.72	
		1,448.28		0.00	1,448.28		
Department Total		5,250.00	0.00	0.00	5,250.00	3,801.72	28
		1,448.28	0.00	0.00	0.00	3,801.72	
		1,448.28		0.00	1,448.28		
4-01-31-827-020	TELEPHONE COSTS	3,500.00	0.00	0.00	3,500.00	860.00	75
		1,443.20	1,196.80	0.00	0.00	2,056.80	
		1,187.85		0.00	2,640.00		
Department Total		3,500.00	0.00	0.00	3,500.00	860.00	75
		1,443.20	1,196.80	0.00	0.00	2,056.80	
		1,187.85		0.00	2,640.00		
4-01-31-829-020	NATURAL GAS	3,125.00	0.00	0.00	3,125.00	3,125.00	0
		0.00	0.00	0.00	0.00	3,125.00	
		0.00		0.00	0.00		
4-01-31-829-030	NATURAL GAS-FIRE DEPT	0.00	0.00	0.00	0.00	2,327.62	0
		2,327.62	0.00	0.00	0.00	2,327.62	
		2,327.62		0.00	2,327.62		
Department Total		3,125.00	0.00	0.00	3,125.00	797.38	74
		2,327.62	0.00	0.00	0.00	797.38	
		2,327.62		0.00	2,327.62		
4-01-31-830-020	FUEL OIL PURCHASE	750.00	0.00	0.00	750.00	569.88	24
		180.12	0.00	0.00	0.00	569.88	
		180.12		0.00	180.12		
Department Total		750.00	0.00	0.00	750.00	569.88	24
		180.12	0.00	0.00	0.00	569.88	
		180.12		0.00	180.12		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-31-831-020	POSTAGE	1,350.00 1,041.98 520.99	0.00 0.00	0.00 0.00 0.00	1,350.00 0.00 1,041.98	308.02 308.02	77
Department Total		1,350.00 1,041.98 520.99	0.00 0.00	0.00 0.00 0.00	1,350.00 0.00 1,041.98	308.02 308.02	77
4-01-31-832-020	COPYING	725.00 725.00 459.71	0.00 0.00	0.00 0.00 0.00	725.00 0.00 725.00	0.00 0.00	100
Department Total		725.00 725.00 459.71	0.00 0.00	0.00 0.00 0.00	725.00 0.00 725.00	0.00 0.00	100
4-01-31-833-020	GASOLINE	4,075.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,075.00 0.00 0.00	4,075.00 4,075.00	0
Department Total		4,075.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,075.00 0.00 0.00	4,075.00 4,075.00	0
4-01-31-834-020	OFFICE SUPPLIES	250.00 250.00 250.00	0.00 0.00	0.00 0.00 0.00	250.00 0.00 250.00	0.00 0.00	100
Department Total		250.00 250.00 250.00	0.00 0.00	0.00 0.00 0.00	250.00 0.00 250.00	0.00 0.00	100
CAFR Total		23,775.00 10,779.49 9,737.86	0.00 1,196.80	0.00 0.00 0.00	23,775.00 0.00 11,976.29	11,798.71 12,995.51	50
4-01-32-837-020	LANDFILL/DISPOSAL SOLID WASTE	11,250.00 3,878.58 3,878.58	0.00 0.00	0.00 0.00 0.00	11,250.00 0.00 3,878.58	7,371.42 7,371.42	34
Department Total		11,250.00 3,878.58 3,878.58	0.00 0.00	0.00 0.00 0.00	11,250.00 0.00 3,878.58	7,371.42 7,371.42	34

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<del>CAFR Total</del>		11,250.00	0.00	0.00	11,250.00	7,371.42	34
		3,878.58	0.00	0.00	0.00	7,371.42	
		3,878.58		0.00	3,878.58		
4-01-36-000-000	STATUTORY EXPENSES						
<del>4-01-36-845-015</del>	<del>SOCIAL SECURITY</del>	12,625.00	0.00	0.00	12,625.00	124.18	101
		12,749.18	0.00	0.00	0.00	124.18	
		5,109.81		0.00	12,749.18		
<del>Department Total</del>		12,625.00	0.00	0.00	12,625.00	124.18	101
		12,749.18	0.00	0.00	0.00	124.18	
		5,109.81		0.00	12,749.18		
<del>CAFR Total</del>		12,625.00	0.00	0.00	12,625.00	124.18	101
		12,749.18	0.00	0.00	0.00	124.18	
		5,109.81		0.00	12,749.18		
4-01-40-000-000	APPROPRIATIONS O/S C A P						
<del>4-01-42-855-010</del>	<del>MUNICIPAL COURT S&amp;W</del>	10,000.00	0.00	0.00	10,000.00	5,707.65	43
		4,292.35	0.00	0.00	0.00	5,707.65	
		1,796.94		0.00	4,292.35		
<del>4-01-42-855-020</del>	<del>MUNICIPAL COURT OE</del>	750.00	0.00	0.00	750.00	750.00	0
		0.00	0.00	0.00	0.00	750.00	
		0.00		0.00	0.00		
<del>Department Total</del>		10,750.00	0.00	0.00	10,750.00	6,457.65	40
		4,292.35	0.00	0.00	0.00	6,457.65	
		1,796.94		0.00	4,292.35		
<del>4-01-42-856-020</del>	<del>PUBLIC DEFENDER OE</del>	387.50	0.00	0.00	387.50	387.50	0
		0.00	0.00	0.00	0.00	387.50	
		0.00		0.00	0.00		
<del>Department Total</del>		387.50	0.00	0.00	387.50	387.50	0
		0.00	0.00	0.00	0.00	387.50	
		0.00		0.00	0.00		
<del>CAFR Total</del>		11,137.50	0.00	0.00	11,137.50	6,845.15	39
		4,292.35	0.00	0.00	0.00	6,845.15	
		1,796.94		0.00	4,292.35		
4-01-43-000-000	INTERLOCAL & SHARED SVCS						
<del>4-01-43-746-020</del>	<del>POLICE DISPATCH/SPOTSWOOD</del>	6,000.00	0.00	0.00	6,000.00	6,000.00	0
		0.00	0.00	0.00	0.00	6,000.00	
		0.00		0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department Total</b>		6,000.00 0.00 0.00	0.00	0.00 0.00	6,000.00 0.00	6,000.00 6,000.00	0
<b>4-01-43-748-010</b>	<b>ZONING/CODE ENFORCEMENT S&amp;W</b>	1,500.00 0.00 0.00	0.00	0.00 0.00	1,500.00 0.00	1,500.00 1,500.00	0
<b>Department Total</b>		1,500.00 0.00 0.00	0.00	0.00 0.00	1,500.00 0.00	1,500.00 1,500.00	0
<b>4-01-43-770-020</b>	<b>SPOTSWOOD TRASH REMOVAL</b>	12,000.00 0.00 0.00	0.00	0.00 0.00	12,000.00 0.00	12,000.00 12,000.00	0
<b>Department Total</b>		12,000.00 0.00 0.00	0.00	0.00 0.00	12,000.00 0.00	12,000.00 12,000.00	0
<b>4-01-43-785-020</b>	<b>MIDDLESEX CO BOARD OF HEALTH</b>	4,500.00 4,236.35 4,236.35	0.00	0.00 0.00	4,500.00 0.00 4,236.35	263.65 263.65	94
<b>Department Total</b>		4,500.00 4,236.35 4,236.35	0.00	0.00 0.00	4,500.00 0.00 4,236.35	263.65 263.65	94
<b>4-01-43-786-020</b>	<b>MIDDLESEX CO RECYCLING PROGRAM</b>	5,500.00 1,749.59 1,120.60	0.00	0.00 0.00	5,500.00 0.00 1,749.59	3,750.41 3,750.41	32
<b>Department Total</b>		5,500.00 1,749.59 1,120.60	0.00	0.00 0.00	5,500.00 0.00 1,749.59	3,750.41 3,750.41	32
<b>4-01-43-800-100</b>	<b>ANIMAL CONTROL/SHELTER S&amp;W</b>	41,500.00 31,732.53 12,481.91	0.00	0.00 9,000.00	41,500.00 0.00 22,732.53	18,767.47 18,767.47	55
<b>4-01-43-800-500</b>	<b>ANIMAL CONTROL/SHELTER OE</b>	23,000.00 14,929.63 11,258.32	0.00	0.00 1,899.76	23,000.00 0.00 16,829.39	6,170.61 8,070.37	73

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department Total</b>		<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>24,938.08</b>	<b>61</b>
		46,662.16	1,899.76	9,000.00	0.00	26,837.84	
		23,740.23		9,000.00	39,561.92		
<b>CAFR Total</b>		<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>48,752.14</b>	<b>48</b>
		52,648.10	1,899.76	9,000.00	0.00	50,351.90	
		29,097.18		9,000.00	45,547.86		
Fund Budgeted		393,443.75	0.00	0.00	393,443.75	108,889.06	72
		287,987.18	12,509.53	15,942.02	0.00	121,398.59	
		134,408.40		11,153.06	284,554.69		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<b>Fund Total</b>		<b>393,443.75</b>	<b>0.00</b>	<b>0.00</b>	<b>393,443.75</b>	<b>108,889.06</b>	<b>72</b>
		287,987.18	12,509.53	15,942.02	0.00	121,398.59	
		134,408.40		11,153.06	284,554.69		
Final Budgeted		393,443.75	0.00	0.00	393,443.75	108,889.06	72
		287,987.18	12,509.53	15,942.02	0.00	121,398.59	
		134,408.40		11,153.06	284,554.69		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<b>Final Total</b>		<b>393,443.75</b>	<b>0.00</b>	<b>0.00</b>	<b>393,443.75</b>	<b>108,889.06</b>	<b>72</b>
		287,987.18	12,509.53	15,942.02	0.00	121,398.59	
		134,408.40		11,153.06	284,554.69		

Range of Accounts: 4-05-00-000-000 to 4-05-55-525-027  
Current Period: 02/01/14 to 02/28/14  
Include Cap Accounts: Yes  
Skip Zero Activity: Yes  
As Of: 02/28/14

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-05-00-000-000	WATER OPERATING FUND						
<del>4-05-55-500-010</del>	<del>WATER OPERATING S&amp;W</del>	15,000.00	0.00	0.00	15,000.00	5,268.89	65
		9,731.11	0.00	0.00	0.00	5,268.89	
		2,590.98		0.00	9,731.11		
4-05-55-500-020	WATER OPERATING OTHER EXPENSE						
		44,100.00	0.00	0.00	44,100.00	23,228.03	47
		20,645.20	226.77	0.00	0.00	23,454.80	
		14,938.59		0.00	20,871.97		
<b>Department Total</b>		<b>59,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,100.00</b>	<b>28,496.92</b>	<b>52</b>
		30,376.31	226.77	0.00	0.00	28,723.69	
		17,529.57		0.00	30,603.08		
<del>4-05-55-520-020</del>	<del>CAPITAL IMPROVEMENT FUND</del>						
		1,250.00	0.00	0.00	1,250.00	1,250.00	0
		0.00	0.00	0.00	0.00	1,250.00	
		0.00		0.00	0.00		
<b>Department Total</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0</b>
		0.00	0.00	0.00	0.00	1,250.00	
		0.00		0.00	0.00		
<b>CAFR Total</b>		<b>60,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,350.00</b>	<b>29,746.92</b>	<b>51</b>
		30,376.31	226.77	0.00	0.00	29,973.69	
		17,529.57		0.00	30,603.08		
Fund Budgeted		60,350.00	0.00	0.00	60,350.00	29,746.92	51
		30,376.31	226.77	0.00	0.00	29,973.69	
		17,529.57		0.00	30,603.08		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<b>Fund Total</b>		<b>60,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,350.00</b>	<b>29,746.92</b>	<b>51</b>
		30,376.31	226.77	0.00	0.00	29,973.69	
		17,529.57		0.00	30,603.08		

Range of Accounts: 4-07-00-000-000 to 4-07-55-525-027  
Current Period: 02/01/14 to 02/28/14  
Include Cap Accounts: Yes  
Skip Zero Activity: Yes  
As Of: 02/28/14

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-07-00-000-000	SEWER OPERATING FUND						
<del>4-07-55-500-010</del>	<del>SEWER OPERATING S/W</del>	15,000.00	0.00	0.00	15,000.00	5,115.05	66
		9,884.95	0.00	0.00	0.00	5,115.05	
		2,629.44		0.00	9,884.95		
<del>4-07-55-500-020</del>	<del>SEWER OPERATING OTHER EXPENSE</del>	91,100.00	0.00	0.00	91,100.00	75,980.96	17
		15,077.35	41.69	0.00	0.00	76,022.65	
		131.95		0.00	15,119.04		
<del>Department Total</del>		<del>106,100.00</del>	<del>0.00</del>	<del>0.00</del>	<del>106,100.00</del>	<del>81,096.01</del>	<del>24</del>
		24,962.30	41.69	0.00	0.00	81,137.70	
		2,761.39		0.00	25,003.99		
<del>GAFFR Total</del>		<del>106,100.00</del>	<del>0.00</del>	<del>0.00</del>	<del>106,100.00</del>	<del>81,096.01</del>	<del>24</del>
		24,962.30	41.69	0.00	0.00	81,137.70	
		2,761.39		0.00	25,003.99		
Fund Budgeted		106,100.00	0.00	0.00	106,100.00	81,096.01	24
		24,962.30	41.69	0.00	0.00	81,137.70	
		2,761.39		0.00	25,003.99		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<del>Fund Total</del>		<del>106,100.00</del>	<del>0.00</del>	<del>0.00</del>	<del>106,100.00</del>	<del>81,096.01</del>	<del>24</del>
		24,962.30	41.69	0.00	0.00	81,137.70	
		2,761.39		0.00	25,003.99		
Final Budgeted		106,100.00	0.00	0.00	106,100.00	81,096.01	24
		24,962.30	41.69	0.00	0.00	81,137.70	
		2,761.39		0.00	25,003.99		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<del>Final Total</del>		<del>106,100.00</del>	<del>0.00</del>	<del>0.00</del>	<del>106,100.00</del>	<del>81,096.01</del>	<del>24</del>
		24,962.30	41.69	0.00	0.00	81,137.70	
		2,761.39		0.00	25,003.99		

Range of Accounts: 4-01-000-00-000-000 to 4-14-201-57-000-219 Year to Date As Of: 02/28/14

Account No	Description	Type Class Id	Debit	Credit
4-01-000-00-000-000	CURRENT FUND	A	0.00	
4-01-100-00-000-000	ASSETS	A	0.00	
4-01-101-01-000-000	Cash - Current	A	1,523,743.03	
4-01-101-01-000-001	Clearing Account	A	0.00	
4-01-101-01-000-002	Animal Shelter Account	A	83,783.30	
4-01-103-01-000-000	Petty Cash-Finance	A	0.00	
4-01-103-01-000-001	Change Fund	A	125.00	
4-01-103-01-000-002	Petty Cash-Animal Shelter	A	0.00	
4-01-103-01-000-003	Change Fund-Animal Shelter	A	80.00	
4-01-104-03-000-000	Due from NJ Senior & Veterans	A	0.00	
4-01-112-04-000-002	Taxes Receivable 2014	A		1,222,979.88
4-01-112-04-000-003	Taxes Receivable 2013	A	77,139.43	
4-01-112-04-000-004	Taxes Receivable 2009	A	0.00	
4-01-112-04-000-005	Taxes Receivable 2010	A	0.00	
4-01-112-04-000-006	Taxes Receivable-2011	A	0.00	
4-01-112-04-000-007	Taxes Receivable-2012	A	0.00	
4-01-113-04-000-000	Tax Title Liens Receivable	A	0.00	
4-01-114-04-000-000	Foreclosed Property	A	8,800.00	
4-01-160-05-000-000	INTERFUNDS	A	0.00	
4-01-161-05-000-000	Due To/From General Capital	A		72,814.51
4-01-161-05-000-001	Due To/From Sewer Operating	A	0.00	
4-01-161-05-000-002	Due To/From Unemployment	A	0.00	
4-01-161-05-000-003	Due To/From Builders Escrow	A	0.10	
4-01-162-05-000-000	Due To/From Water Operating	A		12,252.30
4-01-164-05-000-000	Due To/From General Trust	A		71.70
4-01-165-05-000-000	Due To/From Animal Trust	A	0.00	
4-01-165-05-000-001	Due to/from clearing	A	0.00	
4-01-166-05-000-000	Rev Accounts Receivable	A	0.03	
4-01-166-05-000-001	Rev Accounts Receivable-Shelter	A	0.00	
4-01-167-05-005-000	Due To/From Grant Fund	A		39,528.71
4-01-168-05-000-000	Due To/From Payroll Fund	A	0.00	
4-01-169-05-000-000	Due To/From Water Capital	A	0.00	
4-01-170-05-000-000	Due to/from municipal court	A	0.00	
4-01-180-06-000-000	Deferred Charges - One Year	A	0.00	
4-01-186-06-000-000	Emergency Auth - Five Years	A	23,900.00	
4-01-190-07-000-000	Amount to Be Raised by Tax	A		1,222,979.88
4-01-192-08-000-000	ANTICIPATED REVENUE	A		100,586.31
4-01-192-08-000-001	Surplus Anticipated	A	0.00	
4-01-193-08-000-000	Receipts from Delinquent Taxes	A		27,908.92
4-01-194-09-000-000	Miscellaneous Revenue Not Anti	A		17,661.22
4-01-200-00-000-000	LIABILITIES	L		0.00
4-01-201-20-000-000	Current Appropriations	L		121,398.59
4-01-202-55-000-000	Resrv for Encumbrances-Current	L		0.00
4-01-202-56-000-000	Res. for Encumbrances-Prior Yr	L		0.00
4-01-203-20-000-000	Appropriation Reserves	L		196,495.52
4-01-204-55-000-000	Accounts Payable	L		54,000.00
4-01-205-55-000-000	Tax Overpayments	L		0.00
4-01-205-55-000-002	Constructioun Permit Refunds	L		0.00
4-01-207-55-000-000	School Taxes	L	168,743.52	
4-01-207-55-000-001	Deferred School Taxes	L	945,000.00	
4-01-208-55-000-000	County Taxes Payable	L	192,055.31	
4-01-208-55-000-001	County Open Space Taxes	L	16,324.52	



Account No	Description	Type Class Id	Debit	Credit
4-01-209-55-000-000	Due County - Added/Omitted Tax	L		0.00
4-01-212-55-000-000	Prepaid Taxes	L		0.00
4-01-213-55-000-000	Marriage Lic Fee-Due St of NJ	L		125.00
4-01-214-55-000-000	Building Fees Due to St NJ	L		0.00
4-01-215-55-000-000	Deferred Revenue	L		0.00
4-01-283-55-000-003	RESERVE FOR PUB ASST	L		218.15
4-01-284-55-000-005	Reserve for Mun. Bldg Upgrades	L		25,520.69
4-01-284-55-000-007	Reserve for Revaluation	L		1,525.00
4-01-284-55-000-008	Reserve for COAH Preparation	L		3,167.50
4-01-284-55-000-009	Reserve for HFD Repairs	L		876.88
4-01-284-55-000-010	Reserve Insurance Reimbursements	L		0.00
4-01-289-55-000-001	RESERVE/DEFERD SCHOOL TAX	L		945,000.00
4-01-289-55-000-002	Res for Codification of Ords	L		1,435.16
4-01-300-60-000-000	RESERVE FOR RECEIVABLES/ASSETS	L		0.00
4-01-300-60-000-008	RESERVE FOR 2009 TAXES RECEIVABLE	L		0.00
4-01-300-60-000-009	RESERVE FOR 2010 TAXES RECEIVABLE	L		0.00
4-01-300-60-000-010	RESERVE FOR 2011 TAXES RECEIVABLE	L		0.00
4-01-300-60-000-011	RESERVE FOR 2012 TAXES RECEIVABLE	L		0.00
4-01-300-60-000-012	RESERVE 2013 Taxes Receivable	L		77,139.43
4-01-300-60-000-013	RESERVE 2014 Taxes Receivable	L	1,222,979.88	
4-01-400-65-000-000	FUND BALANCE	L		110,188.74
4-01-401-66-000-000	BUDGET OPERATIONS	A		8,800.03
4-01-503-20-000-000	Reserve Account	L		0.00
Fund 01	Balance Totals		4,262,674.12	4,262,674.12
4-02- - - -	FEDERAL & STATE GRANT FUND	A	0.00	
4-02-100-01-200-200	Due To/From Current Fund	A	41,171.71	
4-02-101-01-000-000	Cash Wachovia 2000013301749	A		1,643.00
4-02-120-03-100-100	NJ Dot Baker Drive Receivable	A	0.00	
4-02-123-03-100-107	CLEAN COMMUNITIES-2012	A	0.00	
4-02-134-03-100-200	GREEN COMMUNITIES-2008	A	0.00	
4-02-134-03-100-320	BICYCLE PEDESTRIAN GRANT-2009	A	0.00	
4-02-134-03-100-400	Recycling Tonnage Rec	A	0.00	
4-02-134-03-100-401	Alcohol Education Rec	A	0.00	
4-02-134-03-100-402	Body Armor Rec	A	0.00	
4-02-134-03-100-403	Community Forestry Rec.	A	0.00	
4-02-180-06-000-000	Def Chg-Deficit in Grant Rev.	A	0.00	
4-02-200-40-100-101	Encumbrances Payable	L		0.00
4-02-213-40- - -	Appropriated Reserves	L		0.00
4-02-213-40-100-050	MATCHING FUNDS FOR GRANTS	L		0.00
4-02-213-40-100-100	Drunk Driving Enforcement	L		0.00
4-02-213-40-100-137	FEMA-Fire Fighters 2004	L		0.00
4-02-213-40-100-144	SLAHEOP GRANT	L		0.00
4-02-213-40-200-137	FEMA-FIRE FIGHTERS 2005	L		304.75
4-02-213-40-310-107	ST OF NJ STORMWATER MANAGEMENT-2008	L		4,122.00
4-02-213-40-320-106	BICYCLE PEDESTRIAN GRANT-2009	L		0.00
4-02-213-40-320-107	FOREST SERVICES VOLUNTEER-2009	L		0.00
4-02-213-40-330-103	SAM'S CLUB FOUNDATION-2010	L		1,000.00
4-02-213-40-340-130	FOREST SERVICE VOLUNTEER-2011	L		0.00
4-02-213-40-340-150	POLICE CAR CAMERAS GRANT-2011	L		4,425.00
4-02-213-40-350-120	FOREST SERVICES VOLUNTEER FIRE-2012	L		1,492.50
4-02-213-40-350-130	Reserve Clean Communities	L		2,078.75
4-02-213-40-350-200	Reserve Recycling Tonnage Grant	L		7,931.36
4-02-213-40-350-201	Reserve Alcohol Education	L		3,004.75

Account No	Description	Type Class Id	Debit	Credit
4-02-213-40-350-202	Reserve Body Armor	L		1,586.58
4-02-213-40-350-203	Reserve Community Forestry	L		0.00
4-02-214-40- -	Unappropriated Reserves	L		0.00
4-02-214-40-000-109	UNAPPROP- Community Forestry	L		6,153.92
4-02-214-40-100-103	DDEF-Unappropriated	L		0.00
4-02-214-40-100-104	Unappropriated Alcohol & Ed	L		791.62
4-02-214-40-100-105	Unappropriated Clean Comm	L		4,158.07
4-02-214-40-100-107	Unappropriated Recycling Ton.	L		2,479.41
4-02-214-40-100-108	UNAPPROPRIATED-BODY ARMOR	L		0.00
4-02-214-40-100-109	Unappropriated-Over Limit Under Arrest	L		0.00
Fund 02	Balance Totals		41,171.71	41,171.71
4-04-100-00-000-000	GENERAL CAPITAL FUND	A	0.00	
4-04-100-01-000-000	Cash - General Capital	A	532,252.64	
4-04-101-03-001-001	Due to County	A	0.00	
4-04-101-03-001-002	Reserve for Encumbrances	L		0.00
4-04-101-04-000-024	Due fr Mid. Co. Open Space Grant 2010	A	0.00	
4-04-101-04-000-025	Due fr Mid. Co. Open Space Grant 2011	A	0.00	
4-04-101-04-001-008	Due from Contractor	A	0.00	
4-04-101-04-001-012	Due fr NJDOT - Maple, John, & Washington	A	93,206.00	
4-04-101-04-001-013	Due fr NJDOT - Maple St. Guiderail	A	0.00	
4-04-101-04-001-014	Due fr DOT-Madison, Sutton, York	A	0.00	
4-04-101-04-001-020	Due fr Mid Co-Sus Growth Grant (Shelster)	A	0.00	
4-04-101-04-001-021	Due fr NJDOT - Lake Avenue (2008-8)	A	0.00	
4-04-101-04-001-022	Due fr Middlesex County CDBG - 2011	A	0.00	
4-04-101-04-001-023	Due fr Middlesex Co. CDBG - 2009	A	0.00	
4-04-101-04-001-024	Due fr Middlesex Co. CDBG - 2010	A	0.00	
4-04-101-04-001-025	Due fr NJDOT - No. Shore Blvd.	A	452.47	
4-04-101-04-001-026	Rec - CDBG	A	0.00	
4-04-160-05-000-001	Due To/From Current Fund	A	72,814.51	
4-04-160-05-000-002	DUE TO/FROM WATER CAPITAL	A	0.00	
4-04-160-05-000-003	DUE TO/FROM CLEARING	A	0.00	
4-04-197-06-000-001	Def. Charge Future Tax-Unfund	A	1,590,000.00	
4-04-198-06-000-001	Def. Charge Future Tax-Funded	A	0.00	
4-04-200-55-900-900	LIABILITIES	L		0.00
4-04-204-55-000-007	Detention Basin Sutton Place	L		3,082.64
4-04-205-55-000-002	Retained % Due Contractors	L		0.00
4-04-216-55-900-901	Imp. Authorized - Funded	L		0.00
4-04-216-55-950-901	Imp. Authorized - Unfunded	L		0.00
4-04-216-55-950-902	I/A Animal Shelter - Unfunded	L		27,608.90
4-04-216-55-999-001	I/A 2013-02 CDBG Residence Park	L		0.00
4-04-216-55-999-002	I/A 2011-4 Lake Park - Funded	L		428,894.76
4-04-216-55-999-003	I/A 2011-5 Maple John Washing - Funded	L		28,685.71
4-04-216-55-999-004	I/A 2011 CDBG Residence Park - Funded	L		0.00
4-04-216-55-999-005	I/A 2012-3 NJDOT Park Ave - Funded	L		4,767.45
4-04-216-55-999-006	I/A 2013-5 Various Equip & Infrastruct	L		46,929.80
4-04-217-55-000-001	Serial Bonds Payable	L		0.00
4-04-219-55-000-001	Bond Anticipation Notes	L		1,590,000.00
4-04-225-55-000-001	Capital Improvement Fund	L		1,010.26
4-04-225-55-000-002	Res for Down Payments on Impr	L		0.00
4-04-226-55-000-001	Reserve for DOT Grant Receivab	L		0.00
4-04-226-55-000-003	RESERVE FOR AFFORDABLE HOUSING	L		24,000.00
4-04-226-55-000-004	Reserve - Comm Co.(CDBG) Fund	L		915.06
4-04-232-55-000-000	RES FOR MUNI BLDG UPGRADES	L		0.00

Account No	Description	Type Class Id	Debit	Credit
4-04-234-55-000-000	Reserve for Sustainable Growth Grant	L		0.00
4-04-235-55-000-000	Reserve for Sustain Growth Grant Receiv	L		0.00
4-04-236-55-000-000	Reserve for Acquisition of Police SUV	L		0.00
4-04-237-55-000-000	Reserve for Animal Control Van	L		20,425.00
4-04-238-55-000-000	Reserve for Animal Shelter	L		0.00
4-04-239-55-000-000	Reserve for Police Dept. Upgrades	L		0.00
4-04-240-55-000-000	Reserve for NJ Clean Energy Program	L		0.00
4-04-241-55-000-000	Reserve for HFD Lower House Repairs	L		108,875.00
4-04-400-65-000-001	FUND BALANCE	L		3,531.04
4-04-405-99-000-001	Est Proceeds Bonds & Notes	L		0.00
4-04-406-99-000-001	Bonds & Notes Auth Not Issued	L		0.00
Fund 04	Balance Totals		2,288,725.62	2,288,725.62
4-05-100-00-000-000	WATER OPERATING	A	0.00	
4-05-101-01-000-000	Cash - Water Operating	A	122,002.67	
4-05-101-01-000-003	Change Fund	A	50.00	
4-05-117-04-000-000	Consumer Acct Receivable	A	54,202.90	
4-05-117-05-000-000	Connection Fees Receivable	A	0.00	
4-05-180-06-000-000	Deferred Charges/Emergency Authorization	A	0.00	
4-05-192-08-000-000	Anticipated Revenue	A		29,187.52
4-05-194-09-000-000	MRNA - Unanticipated Revenue	A		25.00
4-05-201-55-000-000	Current Appropriations	L		29,973.69
4-05-202-55-000-000	Encumbrances Payable	L		0.00
4-05-203-55-000-000	Appropriation Reserves	L		13,287.57
4-05-204-55-000-000	Accounts Payable	L		0.00
4-05-206-55-000-001	Consumer Overpayments	L		0.00
4-05-206-55-000-002	Prepaid Rents	L		0.00
4-05-240-55-000-000	Accrued Interest Bonds & Notes	L		14,966.14
4-05-260-05-000-001	Due To/From Current Fund	L	12,252.30	
4-05-260-05-000-002	Due To/From Water Capital	L		0.00
4-05-260-05-000-003	DUE TO/FROM PAYROLL FUND	L		0.00
4-05-260-05-000-004	DUE TO/FROM SEWER OPERATING	L		0.00
4-05-260-05-000-005	Due to/from General Trust	L		0.00
4-05-260-05-000-006	Due to/from Clearing	A	0.00	
4-05-300-60-000-001	Reserve For Consumer Accts Rec	L		54,202.90
4-05-300-60-000-002	Res for acquisition of backhoe	L		0.00
4-05-300-60-000-003	Reserve - Future Debt Service	L		0.00
4-05-400-65-000-001	Fund Balance	L		45,391.82
4-05-400-66-000-001	BUDGET OPERATIONS	L		1,473.23
Fund 05	Balance Totals		188,507.87	188,507.87
4-06-100-00-000-000	WATER CAPITAL	A	0.00	
4-06-101-01-000-000	Cash Water Capital	A	107,122.84	
4-06-102-01-000-001	Grant Dpt Agrclt Water Sys Imp	A	0.00	
4-06-130-03-000-001	Fixed Capital	A	3,387,513.21	
4-06-131-03-000-001	Fixed Capital Authorized & Uncomplete	A	0.00	
4-06-150-05-000-001	Due from Contractor	A	0.00	
4-06-160-05-000-001	Due To/From Water Operating	A	0.00	
4-06-160-05-000-003	Due To/From Sewer Operating	A	0.00	
4-06-160-05-000-004	Due To/From General Capital	A	0.00	
4-06-160-05-000-005	Due To/From Current Fund	A	0.00	
4-06-160-05-000-006	Due To/From Sewer Capital	A	0.00	
4-06-160-05-000-007	Due to/from clearing	A	0.00	
4-06-200-55-550-550	LIABILITIES	L		0.00

Account No	Description	Type Class Id	Debit	Credit
4-06-216-55-550-551	Improvement Authorizations - Funded	L		0.00
4-06-216-55-560-551	Improvement Authorizations - Unfunded	L		0.00
4-06-217-55-000-001	Serial Bonds	L		0.00
4-06-219-55-000-001	Bond Anticipation Notes	L		38,000.00
4-06-225-55-000-001	Capital Improvement Fund	L		34,772.29
4-06-260-05-000-001	USDA Loan Payable	L		1,248,494.60
4-06-280-55-000-002	Reserve for Encumbrances-Vendors	L		0.00
4-06-284-55-000-001	Reserve for Amortization	L		861,564.83
4-06-285-55-000-001	Reserve for Deferred Amortization	L		1,239,453.78
4-06-300-55-100-100	Reserve for Water Tower Painting	L		46,000.00
4-06-310-55-100-100	Reserve for Acquisition of Backhoe	L		0.00
4-06-310-55-100-200	RESERVE FOR ACQUISITION OF DUMP TRUCK	L		0.00
4-06-320-55-100-100	Reserve for Future Debt Service	L		0.00
4-06-400-65-000-001	Fund Balance	L		26,350.55
4-06-405-99-001-001	Estimated Proceeds Bonds & Notes	L		0.00
4-06-406-99-001-001	Proceeds Bond & Notes Auth Not Issued	L		0.00
Fund 06	Balance Totals		3,494,636.05	3,494,636.05
4-07-000-00-000-000	SEWER OPERATING	A	0.00	
4-07-101-01-000-000	Cash - Sewer Operating	A	241,117.74	
4-07-101-01-000-003	Change Fund	A	50.00	
4-07-117-04-000-000	Consumer Accounts Receivable	A	51,685.36	
4-07-192-08-500-000	Anticipated Revenues	A	17,920.10	
4-07-194-09-500-000	MRNA Unanticipated Revenue	A	0.00	
4-07-194-09-500-100	MRNA - PRIOR YEAR MUA REFUND	R		0.00
4-07-201-55-000-000	Current Year Appropriations	L		81,137.70
4-07-202-55-000-000	Encumbrances Payable	L		0.00
4-07-203-55-000-000	Appropriation Reserves	L		54,279.95
4-07-204-55-000-000	Accounts Payable	L		0.00
4-07-206-55-000-001	Consumer Overpayments	L		0.00
4-07-206-55-000-002	Prepaid Rents	L		0.00
4-07-206-55-000-003	Unallocated Receipts	L		0.00
4-07-240-55-000-000	Accrued Interest on Bonds & Notes	L		0.00
4-07-260-05-000-001	Due To/From Current Fund	L		0.00
4-07-260-05-000-002	Due To/From Sewer Capital	L		0.00
4-07-260-05-000-003	Due To/From Water Operating	L		0.00
4-07-260-05-000-004	Due To/From Payroll Fund	L		0.00
4-07-260-05-000-005	Due To/From General Trust	L		0.00
4-07-260-05-000-006	Due to/from Clearing	A	0.00	
4-07-300-60-000-001	Reserve for Consumer Receivabl	L		51,685.36
4-07-300-60-000-002	Res for acquisition of backhoe	L		0.00
4-07-400-65-000-001	Fund Balance	L		121,803.99
4-07-400-66-000-001	BUDGET OPERATIONS	L		1,866.20
Fund 07	Balance Totals		310,773.20	310,773.20
4-08-000-00-000-000	SEWER CAPITAL	A	0.00	
4-08-101-01-000-000	Cash Sewer Capital	A	70,399.08	
4-08-130-03-000-001	FIXED CAPITAL SEWER	A	1,701,244.62	
4-08-131-03-000-001	FIXED CAPITAL AUTHORIZED & UNCOMPLETE	A	0.00	
4-08-160-05-000-001	DUE TO/FROM SEWER OPERATING	A	0.00	
4-08-160-05-000-002	Due to/from Water Capital	A	0.00	
4-08-160-05-000-003	Due to/from Clearing	A	0.00	
4-08-160-05-000-004	Interfund Current	A	0.00	
4-08-216-55-550-551	IMPROVEMENT AUTHORIZATION FUNDED	L		0.00

Account No	Description	Type Class Id	Debit	Credit
4-08-216-55-560-551	IMPROVEMENT AUTHORIZATION UNFUNDED	L		0.00
4-08-217-55-000-001	SERIAL BONDS PAYABLE	L		0.00
4-08-219-55-000-001	NOTES PAYABLE	L		0.00
4-08-225-55-000-001	CAPITAL IMPROVMENT FUND	L		58,150.00
4-08-284-55-000-001	RESERVE FOR AMORTIZATION	L		1,648,643.70
4-08-285-55-000-001	RESERVE FOR DEFERRED AMORTIZATION	L		52,600.92
4-08-286-55-000-001	Reserve for Encumbrances	L		0.00
4-08-300-55-100-100	Reserve for Acq of Backhoe	L		0.00
4-08-310-55-100-100	Reserve for Capital Outlay I&I	L		1,000.00
4-08-320-55-100-100	RESERVE FOR ACQ OF DUMP TRUCK	L		0.00
4-08-400-65-000-001	FUND BALANCE SEWER CAP	L		11,249.08
4-08-405-99-001-001	EST PROCEED BOND & NOTES	L		0.00
4-08-406-99-001-001	BOND & NOTES AUTH NOT ISSUED	L		0.00
Fund 08	Balance Totals		1,771,643.70	1,771,643.70
4-09-000-00-000-000	ANIMAL TRUST	A	0.00	
4-09-100-00-852-001	Cash Animal Control	A	2,613.05	
4-09-102-00-852-001	DUE TO/FROM ST. NEW JERSEY	A		30.60
4-09-103-00-852-001	DUE TO/FROM CLEARING	A	0.00	
4-09-105-00-852-001	DUE TO/FROM CURRENT FUND	A	0.00	
4-09-201-00-852-001	RESERVE FOR ANIMAL EXPENDITURE	L		2,582.45
4-09-202-00-852-001	RESERVE FOR ENCUMBRANCES	L		0.00
Fund 09	Balance Totals		2,613.05	2,613.05
4-11-000-00-000-001	Cash Wachovia 2000013301817	A	0.00	
Fund 11	Balance Totals		0.00	0.00
4-12-000-00-000-000	PAYROLL	A	0.00	
4-12-101-01-000-002	Cash Payroll	A	354.40	
4-12-101-02-000-001	PAYROLL EXCHANGE:CURRENT FUND	A	0.00	
4-12-101-02-000-002	PAYROLL EXCHANGE:WATER OP	A	0.00	
4-12-101-02-000-003	PAYROLL EXCHANGE:SEWER OP	A	0.00	
4-12-101-02-000-004	PAYROLL EXCHANGE:TRUST	A	0.00	
4-12-101-02-000-005	PAYROLL EXCHANGE:ANIMAL TRUST	A	0.00	
4-12-103-03-000-001	DUE TO FROM EMPLOYEEES	A		354.40
4-12-104-04-000-001	DUE TO FROM CURRENT FUND	A	0.00	
4-12-104-04-000-005	DUE TO FROM WATER OPER	A	0.00	
4-12-104-04-000-006	DUE FROM VENDOR	A	0.00	
4-12-104-04-000-007	DUE TO FROM SEWER FUND	A	0.00	
4-12-104-04-000-008	DUE TO/FROM CLEARING	A	0.00	
4-12-105-05-000-001	NET PAYROLL	L		0.00
4-12-200-20-000-001	FED INC TAX PAYABLE	L		0.00
4-12-200-20-000-002	SOCIAL SECURITY-EMPLOYER	L		0.00
4-12-200-20-000-003	MEDICARE-EMPLOYER	L		0.00
4-12-200-20-001-002	SOCIAL SECURITY-EMPLOYEE	L		0.00
4-12-200-20-001-003	MEDICARE-EMPLOYEE	L		0.00
4-12-200-21-000-001	STATE INCOME TAX	L		0.00
4-12-200-22-000-001	S U I PAYBLE EMPLOYEE	L		0.00
4-12-200-22-000-002	DISABILITY EMPLOYEE	L		0.00
4-12-200-22-000-003	S U I EMPLOYER	L		0.00
4-12-200-22-000-004	DIS EMPLOYER	L		0.00
4-12-200-22-000-005	FAMILY LEAVE	L		0.00
4-12-200-23-000-001	SUI EMPLOYER 2000	L		0.00
4-12-200-23-000-002	DIS - EMPLOYER 2000	L		0.00

Account No	Description	Type Class Id	Debit	Credit
4-12-201-21-000-001	POLICE & FIRE PENSION	L		0.00
4-12-201-24-000-002	POLICE & FIRE LOANS	L		0.00
4-12-201-25-000-001	P E R S PENSION	L		0.00
4-12-201-25-000-002	P E R S/P & F BACK DEDUCTION	L		0.00
4-12-201-25-000-003	P E R S/P & F LOANS	L		0.00
4-12-201-25-000-004	PERS CONTRIB INSURANCE	L		0.00
4-12-201-25-000-005	PERS BACK CONTRIB INS	L		0.00
4-12-201-26-000-001	DEFRD COMP NATION WIDE	L		0.00
4-12-201-26-000-002	DENTAL PLAN EMPLOYEE	L		0.00
4-12-201-26-000-003	SUPPLEMENTAL INSURANCE - PRE-TAX	L		0.00
4-12-201-26-000-004	SUPPLEMENTAL INSURANCE - POST-TAX	L		0.00
4-12-201-26-000-005	PUBLIC WORKS UNION DUES	L		0.00
4-12-201-26-000-006	DUE TOWN	L		0.00
4-12-201-26-000-007	CHILD SUPPORT WITHHELD	L		0.00
4-12-201-26-000-008	HEALTH INSURANCE CONTRIBUTION	L		0.00
4-12-249-99-000-001	FUND BALANCE	L		0.00
Fund 12	Balance Totals		354.40	354.40
4-13-101-01-000-001	Cash - General Trust	A	129,337.37	
4-13-101-01-000-002	Cash - Kaplan	A	0.00	
4-13-101-01-000-003	Cash - LETA	A	442.65	
4-13-101-01-000-004	Cash - Unemployment	A	396.76	
4-13-101-01-000-006	Cash - Affordable Housing Trust	A	9,088.50	
4-13-101-01-000-007	Cash - Tax Collector's Trust	A	34,500.00	
4-13-101-02-000-001	DUE TO/FROM CURRENT FUND	A	71.70	
4-13-101-02-000-002	Interfund Current/Unemployment	A	0.00	
4-13-102-02-000-001	DUE TO/FROM VENDOR	A	0.00	
4-13-103-02-000-001	DUE TO/FROM GENERAL CAPITAL	A	0.00	
4-13-104-02-000-001	DUE TO/FROM WATER OPERATING	A	0.00	
4-13-105-02-000-001	DUE TO/FROM BUILDERS' ESCROW	A		151.21
4-13-106-02-000-001	DUE TO/FROM SEWER OPERATING	A	0.00	
4-13-107-02-000-001	DUE TO/FROM CLEARING	A	0.00	
4-13-108-02-000-001	DUE TO/FROM MUNICIPAL COURT	A	0.00	
4-13-200-55-000-001	RESERVE FOR ENCUMBRANCES	L		0.00
4-13-201-56-000-001	RESERVE HG LAND	L		763.00
4-13-201-57-000-001	DESTAFANO ESCROW	L		16,472.45
4-13-201-57-000-003	LAKEVIEW ESCROW	L		80.00
4-13-201-57-000-005	KREK CONST CORP	L		143.75
4-13-201-57-000-006	SUTTON P L A Z A	L		160.85
4-13-201-60-000-001	RESERVE SUTTON/B O N D	L		1,586.59
4-13-201-60-000-002	RESERVE SCAMPARINO / B O N D	L		468.35
4-13-270-56-000-001	REGULAR ESCROW	L		1,000.00
4-13-271-56-000-001	RESERVE STREET OPENING/BNY	L		7,296.00
4-13-272-55-000-001	RESERVE P O A A	L		84.00
4-13-272-55-000-002	RESRV MUNC ALLIANCE	L		0.00
4-13-272-55-000-003	RESRV / PUB DEFENDER FEES	L		2,458.00
4-13-272-55-000-004	RESRV / RECYCLING	L		0.00
4-13-272-55-000-005	RESRV / OPERATION HEARTBEAT	L		414.00
4-13-272-55-000-006	POLICE 2ND EMPLOYMENT	L		2,807.08
4-13-272-55-000-007	RESERVE FOR RECREATION TRUST	L		2,523.07
4-13-272-55-000-008	RESERVE FOR SNOWFLAKE FUND	L		0.00
4-13-272-55-000-009	RSRVE FOR COMPENSATED ABSENCES	L		5,135.78
4-13-272-55-000-010	RESERVE-MUNICIPAL FORFEITURE	L		442.65
4-13-272-55-000-012	RESERVE FOR UNEMPLOYMENT COMP.	L		396.76

Account No	Description	Type Class Id	Debit	Credit
4-13-272-55-000-013	RESERVE FOR SNOW REMOVAL	L		0.00
4-13-272-55-000-014	ANIMAL SHELTER DONATIONS	L		19,348.44
4-13-272-55-000-015	Reserve Animal Control Restitution	L		8,394.46
4-13-272-55-000-016	Reserve Shelter Donations - Anniversary	L		1,825.60
4-13-275-55-000-001	MISC / REG. INSPECTION	L		1,990.45
4-13-276-55-000-001	TTL REDEMPTION	L		0.00
4-13-278-55-000-001	Reserve for Redevelopment	L		236.79
4-13-279-55-000-001	TAX TRUST PREMIUM	L		34,500.00
4-13-280-55-000-001	RESERVE FOR FIRE PREVENTION	L		284.00
4-13-281-55-000-001	Reserve for COAH payments	L		9,088.50
4-13-282-55-000-001	Reserve for School Board Expenses	L		55,785.20
Fund 13	Balance Totals		173,836.98	173,836.98
4-14-101-01-000-001	Cash Builders Escrow	A	5,048.29	
4-14-101-02-000-001	DUE TO/FROM CURRENT	L		0.10
4-14-101-02-000-002	DUE TO/FROM CLEARING ACCOUNT	L		0.00
4-14-101-02-000-003	Interfund General Trust	A	151.21	
4-14-201-57-000-001	REGENCY ESTATES ESCROW	L		0.00
4-14-201-57-000-002	MATRIX ESCROW	L		0.00
4-14-201-57-000-003	REGENCY CASH BOND	L		0.00
4-14-201-57-000-004	TBBH ESCROW	L		0.00
4-14-201-57-000-005	VERIZON WIRELESS ESCROW	L		0.00
4-14-201-57-000-006	AT&T WIRELESS	L		328.10
4-14-201-57-000-207	ESTATE OF V. WOSCYNA	L		0.00
4-14-201-57-000-208	Lance Air Conditioning & Heat	L		0.00
4-14-201-57-000-209	Concreteworks Studio East, LLC	L		0.00
4-14-201-57-000-210	Glyco Corp. d/b/a Gasland	L		0.00
4-14-201-57-000-211	D.P.G. LANDSCAPING SERVICE	L		0.00
4-14-201-57-000-212	T. Mobile USA, Inc.	L		0.00
4-14-201-57-000-213	Mike Saleh	L		0.00
4-14-201-57-000-214	Kaplan at Helmetta	L		1,900.05
4-14-201-57-000-215	ANTON POPOV	L		0.00
4-14-201-57-000-216	APP CONSTRUCTION LLC	L		0.00
4-14-201-57-000-217	AGGO, LLC	L		721.25
4-14-201-57-000-218	ESCROW - George Zielinski	L		1,500.00
4-14-201-57-000-219	Maglies Escrow	L		750.00
Fund 14	Balance Totals		5,199.50	5,199.50
Balance Totals			12,540,136.20	12,540,136.20