

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS 3,201
 NET VALUATION TAXABLE 2013 2,223,534,700
 MUNICODE 258

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

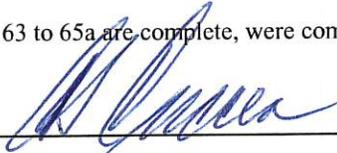
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

BOROUGH _____ of SADDLE RIVER, County of BERGEN

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

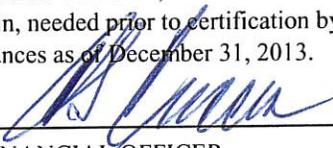
Signature 
 Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, CHARLES S. CUCCIA, am the Chief Financial Officer, License # 203, of the BOROUGH of SADDLE RIVER, County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature 
 Title CHIEF FINANCIAL OFFICER
 Address 100 EAST ALLENDALE RD., SADDLE RIVER, NJ 07458
 Phone Number 201-327-2609
 Fax Number 201-327-0168
 Email ccuccia@saddleriver.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

N/A

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

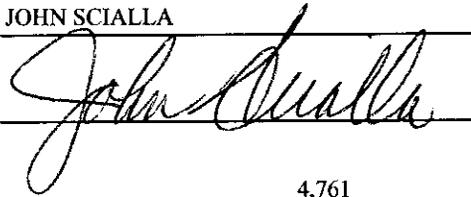
(Fax Number)

Certified by me

This _____ day of _____, 2014

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

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

Printed Name: JOHN SCIALLA
Signature: 
Certificate #: 4,761
Date: 1/30/14

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: BOROUGH OF SADDLE RIVER
 Chief Financial Officer: CHARLES S. CUCCIA
 Signature: 
 Certificate #: 203
 Date: 1/30/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: N/A
 Date: _____

22-6002283

Fed I.D. #

SADDLE RIVER

Municipality

BERGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>0</u>	<u>0</u>	<u>0</u>

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

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

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

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



Signature Of Chief Financial Officer

1/30/14

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name N/A

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,260,112,300.00

Stewart A. DeLoach
SIGNATURE OF TAX ASSESSOR

SADDLE RIVER
MUNICIPALITY

BERGEN
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
CASH	7,770,070.39	
PETTY CASH	450.00	
CHANGE FUND	200.00	
SUBTOTAL CASH	7,770,720.39	
TAXES RECEIVABLE	366,354.42	
TAX TITLE LIENS RECEIVABLE	4,607.64	
SUBTOTAL TAXES	370,962.06	
REVENUE ACCOUNTS RECEIVABLE	10,609.16	
DUE FROM:		
DOG FUND	457.62	
DUE TO STATE OF NEW JERSEY	250.00	
WATER CAPITAL FUND	543,284.41	
WATER OPERATING FUND	527,804.74	
GENERAL CAPITAL FUND	574,201.07	
FLEXIBLE SPENDING 125 ACCOUNT		
PAYROLL ACCOUNT	286,216.80	
SUBTOTAL RECEIVABLES	2,313,785.86	
DEFERRED CHARGES	18,000.00	
APPROPRIATION RESERVES		490,171.01
RESERVE FOR ENCUMBRANCES		327,915.30
TAX OVERPAYMENTS PAYABLE		59,774.76
SCHOOL TAXES PAYABLE		4.50
ADDED COUNTY TAXES PAYABLE		34,821.45
PREPAID TAXES		239,901.47
DUE TO FEDERAL AND STATE GRANT FUND		184,962.20
DUE TO STATE FOR SENIOR CITIZENS AND VETS DEDUCTIONS		7,747.30
DUE TO OTHER TRUST FUND		1,029,522.86
CASH LIABILITIES "C"		2,374,820.85
PAGE SUBTOTAL	10,102,506.25	2,374,820.85

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
DEFERRED COMPENSATION FUND		
CASH	6,784.30	
RESERVE FOR PARTICIPANTS		6,784.30
	6,784.30	6,784.30
DOG FUND		
DOG FUND CASH	3,516.92	
DUE TO CURRENT FUND		457.62
DUE TO THE STATE OF NJ		1.20
RESERVE FOR DOG FUND		3,058.10
	3,516.92	3,516.92
OTHER TRUST FUND		
CASH	2,455,076.31	
DUE TO FEDERAL AND STATE GRANT FUND		1,613.87
DUE TO CURRENT FUND	1,029,522.86	
DUE TO CURRENT FLEX SPENDING		
RESERVE FOR:		
DEVELOPER ESCROW		560,770.46
ACCUMULATED ABSENCES		312,374.64
UNEMPLOYMENT		32,424.78
TAX TITLE LIEN		1,655.53
SECTION 125 FLEX PLAN		4,829.28
RINDLUAB PARK TRUST		1,026.45
MISCELLANEOUS		
SADDLE RIVER DAY		1,822.72
MUNICIPAL ALLIANCE		918.21
POLICE EQUIPMENT TRUST		70,512.95
SEIZED MONEY		81.00
COAH		1,029,522.86
SPECIAL DEPOSITS		1,363,342.90
FIRE PREVENTION TRUST		1,100.00
SELF FUNDED INS. PROGRAM		99,800.00
FIRST RESPONDER TRUST		2,803.52
TOTAL	3,484,599.17	3,484,599.17

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

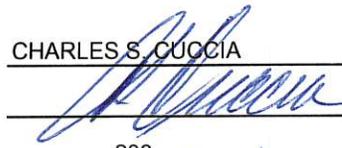
Municipal Public Defender Expended Prior Year 2012:	(1)	\$	2,000
		x	25%
	(2)	\$	500

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

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

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

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

Chief Financial Officer: CHARLES S. CUCCIA
 Signature: 
 Certificate #: 203
 Date: 1/30/14

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
1. <u>DEVELOPERS</u>	\$ 630,148.52	\$ 5,910.91	75,288.97	\$ 560,770.46
2. <u>ACCUM. TRUST</u>	334,909.29	50,465.35	73,000.00	312,374.64
3. <u>UNEMPLOYMENT</u>	28,922.24	4,044.09	541.55	32,424.78
4. <u>TAX TITLE LIEN</u>	32,855.53	121,452.87	152,652.87	1,655.53
5. <u>POLICE EQUIPMENT</u>	65,623.95	41,875.00	36,986.00	70,512.95
6. <u>SEIZED MONEY</u>	81.00	-	-	81.00
7. <u>RINDLAUB PARK</u>	1,026.45	-	-	1,026.45
8. <u>SADDLE RIV.DAY</u>	1,822.72	-	-	1,822.72
9. <u>MISCELLANEOUS</u>	(4,619.62)	4,619.62	-	-
10. <u>MUN. ALLIANCE</u>	918.21	-	-	918.21
11. <u>FLEX SPENDING</u>	3,972.78	17,104.32	16,247.82	4,829.28
12. <u>SADDLE RIV.REC</u>				-
13. <u>FIRST RESPONDER</u>	803.52	2,000.00	-	2,803.52
14. <u>SELF FUNDED</u>	67,501.48	32,498.52	200.00	99,800.00
15. <u>SPECIAL DEP.</u>	1,396,092.87	218,742.80	251,492.77	1,363,342.90
16. <u>FIRE PREV. TRUST</u>	1,100.00	-	-	1,100.00
17. <u>AFFORDABLE HOUSING</u>	526,601.81	502,921.05	-	1,029,522.86
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 3,087,760.75	1,001,634.53	606,409.98	\$ 3,482,985.30

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Expended	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87		
DRUNK DRIVING ENFORCEMENT	22,071.52	6,155.06		5,035.86	23,190.72
CLEAN COMMUNITIES	42,959.16	8,101.86			51,061.02
ALCOHOL ED REHAB	10,987.50	485.67			11,473.17
BCUA RECYCLING ASSISTANCE	7,501.91	1,067.78			8,569.69
BODY ARMOR REPLACEMENT	8,677.32	1,988.62			10,665.94
MUNICIPAL ALLIANCE -STATE	30,278.74	7,500.00		8,585.97	29,192.77
MUNICIPAL ALLIANCE -LOCAL	11,349.79	1,875.00			13,224.79
STORMWATER REGULATIONS	5,909.00				5,909.00
LIFE HAZARD USE	7,217.82	756.60			7,974.42
OVER THE LIMIT	13,990.00				13,990.00
OBEY THE SIGNS	10,642.00	1,675.00			12,317.00
HIGHWAY SAFETY EDUCATION	3,700.00				3,700.00
CLICK IT OR TICKET	17,622.00	2,400.00			20,022.00
					-
					-
					-
TOTAL	192,906.76	32,005.59	-	13,621.83	211,290.52

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred To 2013		Grant Received	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87		
<u>DRUNK DRIVING ENFORCEMENT</u>	6,155.06	6,155.06			-
<u>CLEAN COMMUNITIES</u>	8,101.86	8,101.86		9,512.24	9,512.24
<u>ALCOHOL ED REHAB</u>	485.67	485.67		553.83	553.83
<u>BCUA RECYCLING ASSISTANCE</u>	1,067.78	1,067.78		1,665.34	1,665.34
<u>BODY ARMOR REPLACEMENT</u>	1,988.62	1,988.62		4,726.80	4,726.80
<u>HIGHWAY SAFETY ED</u>				700.00	700.00
<u>LIFE HAZARD USE FEE</u>				1,046.38	1,046.38
<u>OVER THE LIMIT</u>					-
<u>OBEY THE SIGNS</u>	1,675.00	1,675.00		1,750.00	1,750.00
<u>CLICK IT OR TICKET</u>	2,400.00	2,400.00		4,000.00	4,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
Totals	21,873.99	21,873.99	-	23,954.59	23,954.59

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	4.50	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX	7,498,702.00	
Paid	7,498,702.00		XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	4.50		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	7,498,706.50		7,498,706.50	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2013 85045-00	XXXXXXXXXX	XX		
2013 Levy 85105-00	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			N/A	
			XXXXXXXXXX	XX
Balance December 31, 2013 85046-00			XXXXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	30,641.04	
2013 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	5,500,475.29	
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX	61,073.69	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	34,821.45	
Paid		5,592,190.02		XXXXXXXXXX	XX
Balance December 31, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		34,821.45		XXXXXXXXXX	XX
		5,627,011.47		5,627,011.47	

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2013		XXXXXXXXXX	XX		
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	N/A	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2013 Levy		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2013					

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated 80101-	1,600,000.00		1,600,000.00		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-						
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	2,735,352.55		3,026,637.53		291,284.98	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Miscellaneous Revenue Anticipated 80103-	2,735,352.55		3,026,637.53		291,284.98	
Receipts from Delinquent Taxes 80104-	304,999.70		305,441.88		442.18	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes 80105-	8,693,655.34		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax 80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(c) Minimum Library Tax 80121-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation 80107-	8,693,655.34		10,145,813.17		1,452,157.83	
	13,334,007.59		15,077,892.58		1,743,884.99	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	XX	21,440,890.10	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax 80109-00		7,498,706.50		XXXXXXXXXX	XX
Regional School Tax 80119-00				XXXXXXXXXX	XX
Regional High School Tax 80110-00				XXXXXXXXXX	XX
County Taxes 80111-00		5,561,548.98		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes 80112-00		34,821.45		XXXXXXXXXX	XX
Special District Taxes 80113-00				XXXXXXXXXX	XX
Municipal Open Space Tax 80120-00				XXXXXXXXXX	XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	XX	1,800,000.00	
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or) 80116-00		10,145,813.17		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote) 80117-00				XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	XX		
		23,240,890.10		23,240,890.10	

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	13,334,007.59	
2013 Budget - Added by N.J.S. 40A:4-87	80012-02		
Appropriated for 2013 (Budget Statement Item 9)	80012-03	13,334,007.59	
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	13,334,007.59	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	13,334,007.59	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	11,038,009.78	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,800,000.00	
Reserved	80012-10	490,171.01	
Total Expenditures	80012-11	13,328,180.79	
Unexpended Balances Canceled (see footnote)	80012-12	5,826.80	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	291,284.98	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	442.18	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	1,452,157.83	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	5,826.80	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	804,904.63	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	459,082.62	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	XX		
Prior year adjustment		XXXXXXXXXX	XX	184.47	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2013	80013-07			XXXXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12	1,160,918.18		XXXXXXXXXX	XX
Prior years revenue returned		158,351.17		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,694,614.16		XXXXXXXXXX	XX
		3,013,883.51		3,013,883.51	

SURPLUS - CURRENT FUND YEAR 2013

		Debit		Credit	
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	XX	5,318,566.58	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	XX	1,694,614.16	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,600,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2013	80014-05	5,413,180.74		XXXXXXXXXX	XX
		7,013,180.74		7,013,180.74	

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

Cash	80014-06		7,770,720.39
Investments	80014-07		
Sub Total			7,770,720.39
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,375,539.65
Cash Surplus	80014-09		5,395,180.74
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	18,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		18,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		5,413,180.74

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>21,813,789.82</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>135,414.45</u>
5a. Subtotal 2013 Levy		\$	<u>21,949,204.27</u>
5b. Reductions due to tax appeals **		\$	<u>141,959.75</u>
5c. Total 2013 Tax Levy	82106-00	\$	<u>21,807,244.52</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u> </u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u> </u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2012	82121-00	\$	<u>295,815.45</u>
In 2013 *	82122-00	\$	<u>21,018,185.40</u>
Homestead Benefit Credit	82124-00	\$	<u>109,389.25</u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>17,500.00</u>
Total to Line 14	82111-00	\$	<u>21,440,890.10</u>
11. Total Credits		\$	<u>21,440,890.10</u>
12. Amount Outstanding December 31, 2013	83120-00	\$	<u>366,354.42</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is <u>98.32%</u>	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>21,440,890.10</u>
Less: Reserve for Tax Appeals Pending		-
State Division of Tax Appeals	\$	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>21,440,890.10</u>

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

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

* Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		<u>N/A</u>
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2013 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
NET Cash Collected	\$	<u>N/A</u>
Line 5c (sheet 22) Total 2013 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

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

	Debit		Credit	
1. Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	6,647.30	
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	17,500.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	18,600.00	
10.				
11.				
12. Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	7,747.30		XXXXXXXXXX	XX
	25,247.30		25,247.30	

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

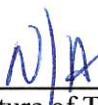
Line 2		
Line 3	17,500.00	
Line 4		
Sub-Total	17,500.00	
Less: Line 7		
To Item 10, Sheet 22	17,500.00	

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

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



 Signature of Tax Collector

_____ _____
 License # Date

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

2014 AV	2,260,112,300	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax)	80015-	12,748,382.59	XXXXXXXXXX XX
2. Local District School Tax - Actual	80016-		7,498,702.00
Estimate**	80017-	7,700,000.00	XXXXXXXXXX XX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-		XXXXXXXXXX XX
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-		XXXXXXXXXX XX
5. County Tax Actual	80020-		5,592,190.00
Estimate*	80021-	5,750,000.00	XXXXXXXXXX XX
6. Special District Taxes Actual	80022-		
Estimate*	80023-		XXXXXXXXXX XX
7. Municipal Open Space Tax Actual	80027-		
Estimate*	80028-		XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01	26,198,382.59	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02	5,852,497.42	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	20,345,885.17	
11. Amount of item 10 Divided by 91.87% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	22,145,885.17	
<u>Analysis of Item 11:</u>		TAX RATE	
Local District School Tax (Amount Shown on Line 2 Above)	7,700,000.00	0.0034	* Must not be stated in an amount less than "actual" Tax of year 2013.
Regional School District Tax (Amount Shown on Line 3 Above)			** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	5,750,000.00	0.0025	
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	8,695,885.17	0.0038	
Total Amount (see Line 11)	22,145,885.17	0.0098	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,800,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		12,748,382.59	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,800,000.00	
Sub-Total		14,548,382.59	
Less: Item 9 - Total Anticipated Revenues		5,852,497.42	
Amount to be Raised by Taxation in Municipal Budget	80024-07	8,695,885.17	

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ N/A

B. Reserve for Uncollected Taxes Exclusion
 Outstanding Balance of Delinquent Taxes
 (sheet 26, Item 14A) x % of _____
 Collection (Item 16)

C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2014 Estimated Total Levy - 2013 Total Levy)/2013 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(B x C) + B]

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
- 2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____
- Total** \$ _____
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (items 4+6) \$ _____
- 6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2013			310,049.52		XXXXXXXXXX	XX
	A. Taxes	83102-00	305,441.88	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	4,607.64	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
			83110-00				
5.	Added Tax Title Liens					XXXXXXXXXX	XX
			83111-00				
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	310,049.52	
8.	Totals			310,049.52		310,049.52	
9.	Balance Brought Down			310,049.52		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	305,441.88	
	A. Taxes	83116-00	305,441.88	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2013 Tax Sale					XXXXXXXXXX	XX
			83118-00				
12.	2013 Taxes Transferred to Liens					XXXXXXXXXX	XX
			83119-00				
13.	2013 Taxes			366,354.42		XXXXXXXXXX	XX
			83123-00				
14.	Balance December 31, 2013			XXXXXXXXXX	XX	370,962.06	
	A. Taxes	83121-00	366,354.42	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	4,607.64	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			676,403.94		676,403.94	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 98.51%

17. Item No. 14 multiplied by percentage shown above is 365,449.20 and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
				N/A		
Outstanding December 31, 2013	80033-04			XXXXXXXXXX	XX	
2014 Bond Maturities - General Capital Bonds				80033-05		\$
2014 Interest on Bonds *		80033-06	\$			
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
				N/A		
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
2014 Bond Maturities - Assessment Bonds				80033-11		\$
2014 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13		\$

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total				

80033-14 80033-15

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

(COUNTY) (MUNICIPAL) _____ LOAN

NJ EIT

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	1,603,535.53		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	97,954.00		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	1,505,581.33		XXXXXXXXXX	XX	
		1,603,535.33		1,603,535.53		
2014 Loan Maturities				80033-05	\$	106,301.36
2014 Interest on Loans				80033-06	\$	35,625.00
Total 2014 Debt Service for	Loan			80033-13	\$	141,926.36

LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
				N/A		
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
2014 Loan Maturities				80033-11	\$	
2014 Interest on Loans				80033-12	\$	
Total 2014 Debt Service for	Loan			80033-13	\$	

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

BOROUGH OF SADDLE RIVER

BOND ANTICIPATION NOTES PAYABLE

ORD NO.	TITLE OR PURPOSE OF ISSUE	ORIGINAL ISSUED AMOUNT	ORIGINAL ISSUE NOTE DATE	OUTSTANDING DECEMBER 31, 2012	INCREASED	DECREASED	NOTE OUTSTANDING DECEMBER 31, 2013	DATE OF MATURITY	RATE OF INTEREST	2014 BUDGET REQUIREMENTS		INTEREST COMPUTED TO (Insert Date)						
										FOR PRINCIPAL	FOR INTEREST							
763	PURCHASE OF REA	900,000.00	5/14/04	-	-	-	-	3/28/14	1.00		0.00	3/28/14						
797	ACQUISITION OF RE	1,045,000.00	10/19/06	455,000.00	175,000.00	280,000.00	280,000.00	3/28/14	1.00	280,000.00	2,800.00	3/28/14						
802	BURNING HOLLOW	1,238,000.00	4/5/07	793,000.00	150,000.00	643,000.00	643,000.00	3/28/14	1.00	245,000.00	6,430.00	3/28/14						
803	CHESTNUT RIDGE I	428,000.00	4/5/07	-	-	-	-	3/28/14	1.00		0.00	3/28/14						
805	ROADWAY IMPROVEM	95,000.00	4/4/08	-	100,000.00	419,000.00	419,000.00	3/28/14	1.00	100,000.00	4,190.00	3/28/14						
822	ACQUISITION OF REAL	619,000.00	4/3/09	519,000.00	-	-	-	3/28/14	1.00		0.00	3/28/14						
821	ACQ OF UTILITY VEHIC	171,000.00	4/3/09	-	100,000.00	300,000.00	300,000.00	3/28/14	1.00	100,000.00	3,000.00	3/28/14						
815	ACQ OF EMERGENCY	500,000.00	4/3/09	1,700,000.00	300,000.00	1,400,000.00	1,400,000.00	3/28/14	1.00	300,000.00	14,000.00	3/28/14						
809	CONST OF WATER MA	2,000,000.00	4/3/09	95,000.00	20,000.00	75,000.00	75,000.00	3/28/14	1.00	75,000.00	750.00	3/28/14						
812	ROAD IMPROVEMENT:	95,000.00	4/1/10	95,000.00	20,000.00	75,000.00	75,000.00	3/28/14	1.00	75,000.00	750.00	3/28/14						
825	ROAD IMPROVEMENT:	95,000.00	4/1/10	95,000.00	20,000.00	75,000.00	75,000.00	3/28/14	1.00	75,000.00	750.00	3/28/14						
826	RECONSTRUCT OLD W	190,000.00	4/1/10	190,000.00	50,000.00	140,000.00	140,000.00	3/28/14	1.00	50,000.00	1,400.00	3/28/14						
831	IMPROVEMENTS TO R	179,000.00	4/1/10	179,000.00	50,000.00	129,000.00	129,000.00	3/28/14	1.00	50,000.00	1,290.00	3/28/14						
836	ACQUISITION OF UTILI	76,000.00	4/1/10	76,000.00	20,000.00	56,000.00	56,000.00	3/28/14	1.00	56,000.00	560.00	3/28/14						
837	PURCHASE OF REAL F	619,000.00	4/1/10	369,000.00	125,000.00	244,000.00	244,000.00	3/28/14	1.00	125,000.00	2,440.00	3/28/14						
	ROAD IMPROVEMENT:	95,000.00	4/1/10	95,000.00	20,000.00	75,000.00	75,000.00	3/28/14	1.00	75,000.00	750.00	3/28/14						
841	ACQUISITION OF REAL	1,690,000.00	10/14/10	1,690,000.00	200,000.00	1,490,000.00	1,490,000.00	3/28/14	1.00	1,115,303.00	14,900.00	3/28/14						
727	ROADWAY X	57,000.00	11/1/11	57,000.00	-	57,000.00	57,000.00	8/1/14	1.25		712.50	8/1/14						
707	IMPVTS TO X	330,000.00	11/1/11	330,000.00	-	330,000.00	330,000.00	8/1/14	1.25		4,125.00	8/1/14						
730	VARIOUS IIX	100,000.00	11/1/11	100,000.00	-	100,000.00	100,000.00	8/1/14	1.25		1,250.00	8/1/14						
742	ROADWAY X	95,000.00	11/1/11	95,000.00	-	95,000.00	95,000.00	8/1/14	1.25		1,187.50	8/1/14						
760	ROADWAY X	95,000.00	11/1/11	95,000.00	-	95,000.00	95,000.00	8/1/14	1.25		1,187.50	8/1/14						
771	ROADWAY X	95,000.00	11/1/11	95,000.00	-	95,000.00	95,000.00	8/1/14	1.25		1,187.50	8/1/14						
774	POLICE CCX	55,000.00	11/1/11	55,000.00	-	55,000.00	55,000.00	8/1/14	1.25		687.50	8/1/14						
786	ROADWAY X	95,000.00	11/1/11	95,000.00	-	95,000.00	95,000.00	8/1/14	1.25		1,187.50	8/1/14						
793	POLICE ANX	75,000.00	11/1/11	75,000.00	-	75,000.00	75,000.00	8/1/14	1.25		937.50	8/1/14						
809	CONST OF X	2,047,000.00	11/1/11	2,047,000.00	-	2,047,000.00	2,047,000.00	8/1/14	1.25		25,587.50	8/1/14						
820	ACQ OF FIFX	47,500.00	11/1/11	47,500.00	-	47,500.00	47,500.00	8/1/14	1.25		593.75	8/1/14						
839	IMPVT TO FX	162,000.00	11/1/11	162,000.00	-	162,000.00	162,000.00	8/1/14	1.25		2,025.00	8/1/14						
842	BAYBERRY X	71,400.00	11/1/11	71,400.00	-	71,400.00	71,400.00	8/1/14	1.25		892.50	8/1/14						
845	ROADWAY X	95,000.00	11/1/11	95,000.00	-	95,000.00	95,000.00	8/1/14	1.25		1,187.50	8/1/14						
846	RECONST X	330,000.00	11/1/11	330,000.00	-	330,000.00	330,000.00	8/1/14	1.25		4,125.00	8/1/14						
850	VARIOUS EX	284,100.00	11/1/11	284,100.00	-	284,100.00	284,100.00	8/1/14	1.25		3,551.25	8/1/14						
864	BANK STAEF	285,000.00	8/13/12	285,000.00	-	285,000.00	285,000.00	8/1/14	1.25		3,562.50	8/1/14						
865	WANDELL IX	42,000.00	8/13/12	42,000.00	-	42,000.00	42,000.00	8/1/14	1.25		525.00	8/1/14						
862	MUSEUM IMPROVEM I	142,500.00	8/2/13	142,500.00	142,500.00	142,500.00	142,500.00	8/1/14	1.25		1,781.25	8/1/14						
870	PURCHASE OF REAL F	352,000.00	8/2/13	352,000.00	352,000.00	352,000.00	352,000.00	8/1/14	1.25		4,400.00	8/1/14						
876	2013 ROAD IMPVT PRC	118,000.00	8/2/13	118,000.00	118,000.00	118,000.00	118,000.00	8/1/14	1.25		1,475.00	8/1/14						
877	ACKERMAN RD IMPVT	520,000.00	8/2/13	520,000.00	520,000.00	520,000.00	520,000.00	8/1/14	1.25		6,500.00	8/1/14						
TOTALS										10,035,000.00		11,017,000.00		1,330,000.00		10,819,500.00		121,928.75

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

80051-01 80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.		N/A		
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
	Total		80051-01	80051-02

BOROUGH OF SADDLE RIVER
IMPROVEMENT AUTHORIZATIONS

ORD NO.	DATE	DESCRIPTION	2013		2013		per audit		2013		DECEMBER 31, 2013	
			AMOUNT	UNFUNDED	AUTHORIZED	AID OR CHARGE	BALANCE	FUNDED	UNFUNDED	FUNDED	UNFUNDED	
706-M	2/12/2001	DENISON DR. IMPROVEMENTS	115,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	20,513.13
714-M	5/21/2001	RINDLAUB PARK IMPROVEMENTS	625,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	20,513.13
719-M	11/12/2001	MILL RACE POND IMPROVEMENTS	25,000.00	10,760.00	-	0.00	0.00	0.00	0.00	0.00	0.00	10,760.00
727-M	3/18/2002	ROADWAY IMPROVEMENTS	60,000.00	73.81	-	0.00	0.00	0.00	0.00	0.00	0.00	73.81
729-M	3/18/2002	OAK ROAD IMPROVEMENTS	350,000.00	0.14	-	0.00	0.00	0.00	0.00	0.00	0.00	0.14
730-M	5/20/2002	VARIOUS IMPROVEMENTS	105,000.00	47.90	-	0.00	0.00	0.00	0.00	0.00	0.00	47.90
742-M	2/10/2003	ROADWAY IMPROVEMENTS	100,000.00	0.81	-	0.00	0.00	0.00	0.00	0.00	0.00	0.81
749-M	8/18/2003	VARIOUS IMPROVEMENTS	535,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-782-M	4/19/2004	DRAINAGE RIVER FARM LA	140,000.00	4,659.78	-	0.00	0.00	0.00	0.00	0.00	0.00	4,659.78
04-783-M	4/19/2004	PURCHASE OF REAL PROPERTY	975,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-771-M	2/7/2005	VARIOUS ROADWAY IMPROVEMENTS	100,000.00	21.73	-	0.00	0.00	0.00	0.00	0.00	0.00	21.73
05-774-M	4/18/2005	PURCHASE OF PD COMMUNICATION AND E911	60,000.00	15.34	-	0.00	0.00	0.00	0.00	0.00	0.00	15.34
06-786-M	3/13/2006	VARIOUS ROADWAY IMPROVEMENTS	100,000.00	0.82	-	0.00	0.00	0.00	0.00	0.00	0.00	0.82
06-790-M	4/17/2006	LOWER CROSS RD. IMPROVEMENTS	175,000.00	873.93	-	0.00	0.00	0.00	0.00	0.00	0.00	873.93
06-791-M	4/17/2006	SADDLE RIVER MUSEUM IMPROVEMENTS	55,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-792-M	5/15/2006	IMPROVEMENTS TO RINDLAUB PARK PHASE II	120,000.00	165.00	-	0.00	0.00	0.00	0.00	0.00	0.00	165.00
06-793-M	5/15/2006	POLICE AND FIRE COMPLEX ROOF REP	80,000.00	751.40	-	0.00	0.00	0.00	0.00	0.00	0.00	751.40
06-797-M	8/21/2006	ACQUISITION OF REAL ESTATE	2,120,000.00	219,748.07	-	0.00	0.00	0.00	0.00	0.00	0.00	219,748.07
07-802-M	1/15/2007	BURNING HOLLOW WATER LINE	1,300,000.00	752.88	-	0.00	0.00	0.00	0.00	0.00	0.00	752.88
07-803-M	1/15/2007	CHESTNUT RIDGE WATER LINE	450,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-805-M	2/12/2007	VARIOUS ROADWAY IMPROVEMENTS	100,000.00	188.00	-	0.00	0.00	0.00	0.00	0.00	0.00	188.00
07-808-M	5/21/2007	WATER MAIN EXTENSIONS	100,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-812-M	3/17/2008	ROADWAY IMPROVEMENTS	4,250,000.00	16.96	-	0.00	0.00	0.00	0.00	0.00	0.00	16.96
08-815-M	4/21/2008	VARIOUS EQUIP. POLICE FIRE, EMS	550,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-820-M	10/20/2008	FIRE EQUIPMENT	50,000.00	1,039.45	-	0.00	0.00	0.00	0.00	0.00	0.00	1,039.45
08-822-M	10/20/2008	AUTOMATIVE VEHICLES	180,000.00	1,857.34	-	0.00	0.00	0.00	0.00	0.00	0.00	1,857.34
08-8240 M	2/9/2009	92 EAST ALLENDALE	650,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-8250-M	4/20/2009	ROAD IMPROVEMENTS	100,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-8260-M	4/20/2009	OLD WOODS ROAD	550,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-8290-M	5/18/2009	RINDLAUB PARK	345,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-831-M	5/18/2009	CULVERT	585,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-837-M	6/15/2009	UTILITY TRUCK DPW	80,000.00	879.22	-	0.00	0.00	0.00	0.00	0.00	0.00	879.22
10-841-M	7/19/2010	ROAD IMPROVEMENTS	100,000.00	43.06	-	0.00	0.00	0.00	0.00	0.00	0.00	43.06
10-842-M	7/19/2010	REAL PROPERTY-RINDLAUB EXPANSION	1,775,000.00	63.83	-	0.00	0.00	0.00	0.00	0.00	0.00	63.83
11-845-M	2/14/2011	BAYBERRY CULVERT	75,000.00	682.17	-	0.00	0.00	0.00	0.00	0.00	0.00	682.17
11-846-M	2/14/2011	ROADWAY IMPROVEMENTS	100,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-846-M	2/14/2011	TWINROCKS RD	100,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-850-M	6/20/2011	VARIOUS ACQUISITION/REPLACEMENT EQUIP.	550,000.00	51,732.57	-	0.00	0.00	0.00	0.00	0.00	0.00	51,732.57
11-854-M	9/19/2011	TANKER	300,000.00	17,619.86	-	0.00	0.00	0.00	0.00	0.00	0.00	17,619.86
12-861-M	2/13/2012	ROAD IMPROVEMENTS	800,000.00	70.82	-	0.00	0.00	0.00	0.00	0.00	0.00	70.82
12-862-M	2/13/2012	MUSEUM RENOVATIONS	100,000.00	112,862.70	-	0.00	0.00	0.00	0.00	0.00	0.00	112,862.70
12-864-M	3/19/2012	CHANNEL CLEARING	150,000.00	70,599.74	-	0.00	0.00	0.00	0.00	0.00	0.00	70,599.74
12-865-M	3/19/2012	WANDELL SCHOOL	300,000.00	1,419.59	-	0.00	0.00	0.00	0.00	0.00	0.00	1,419.59
13-876-M	3/18/13	2013 ROAD IMPVT PROGRAM	125,000.00	360.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
13-877-M	3/18/13	ACKERMAN RD IMPVTS	550,000.00	117,786.97	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,786.97
13-879-M	8/19/13	RINDLAUB PARK IMPROVEMENTS	250,000.00	347,795.20	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	347,795.20
13-880-M	9/16/13	ACQ FIRE DEPT EQUIPMENT	135,000.00	4,817.80	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817.80
13-882-M	10/21/13	CONST OF OPEN AIR PAVILLION RINDLAUB PK	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS			20,565,000.00	841,152.12	1,210,000.00	702,285.00	1,895,562.66	174,354.66	1,711,208.00	174,354.66	1,711,208.00	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2013	80031-01	XXXXXXXXXX	XX	562,853.46	
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	200,000.00	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Architectural costs		10,229.42		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	191,000.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2013	80031-05	561,624.04		XXXXXXXXXX	XX
		762,853.46		762,853.46	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2013 or Prior Years	
2013 ROAD IMPVPT PRGM	125,000.00		118,000.00		7,000.00		7,000.00	
ACKERMAN ROAD IMPVTS	550,000.00		520,000.00		30,000.00		30,000.00	
RINDLAUB PARK IMPVTS	250,000.00		235,000.00		15,000.00		15,000.00	
ACQ OF FIRE EQUIPMENT	135,000.00		-		135,000.00		135,000.00	
CONST OF PAVILLION	150,000.00		76,000.00		4,000.00		4,000.00	
Total 80032-00	1,210,000.00		949,000.00		191,000.00		191,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	XXXXXXXXXX	XX	582,622.00	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2013	80029-04	582,622.00		XXXXXXXXXX	XX
		582,622.00		582,622.00	

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2013 was \$ 2,180,724.52
 2. Amount of Item 1 Collected in 2013 (*) \$ 21,440,890.10
 3. Seventy (70) percent of Item 1 \$ 1,526,507.16

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2013?
 Answer YES or NO yes
 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2013?
 Answer YES or NO: yes If answer is "NO" give details

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

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

- D.
1. Cash Deficit 2012 \$ 0
 2. 4% of 2012 Tax Levy for all purposes:
 Levy -- \$ = \$ 0
 3. Cash Deficit 2013 \$ 0
 4. 4% of 2013 Tax Levy for all purposes:
 Levy -- \$ = \$ 0

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	
2. County Taxes	\$ <u> </u>	\$ <u>34,821.45</u>	\$ <u>34,821.45</u>	
3. Amounts due Special Districts	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> 4.50</u>	\$ <u> 4.50</u>	

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2013, please observe instructions of Sheet 2.

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
WATER OPERATING FUND:		
CASH	1,059,496.85	
WATER ACCOUNTS RECEIVABLE	2,960.34	
WATER LEINS RECEIVABLE		
APPROPRIATIONS RESERVES		90,594.14
RESERVE FOR ENCUMBRANCES		396.00
DUE TO CURRENT FUND		527,804.74
DUE TO WATER CAPITAL		325.00
		619,119.88 "C"
RESERVE FOR RECEIVABLES		2,960.34
FUND BALANCE		440,376.97
TOTAL	1,062,457.19	1,062,457.19
WATER CAPITAL:		
CASH	99,025.00	
FIXED ASSETS COMPLETED	2,298,934.41	
FIXED ASSETS AUTHORIZED UNCOMPLETED		
DUE FROM WATER OPERATING	325.00	
ESTIMATED PROCEEDS OF BONDS AND NOTES AUTH. NOT ISSUED	508,934.41	
IMPROVEMENT AUTHORIZATIONS-UNFUNDED		
RESERVE FOR ENCUMBRANCES		
CAPITAL IMPROVEMENT FUND		65,000.00
DUE TO CURRENT FUND		543,284.41
RESERVE FOR AMORTIZATION		1,790,000.00
BONDS AND NOTES AUTH. NOT ISSUED		508,934.41
TOTAL	2,907,218.82	2,907,218.82

(Do not crowd - add additional sheets)

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	88,934.00	
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	8,280.00	
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
Prior Year Revenue Refunded	9,049.07		XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	88,164.93		XXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2	97,214.00		97,214.00	

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	527,712.04	
Excess in Results of 2013 Operations	XXXXXX	XX	88,164.93	
Amount Appropriated in 2013 Budget - Cash	175,500.00		XXXXXX	XX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2013	440,376.97		XXXXXX	XX
	615,876.97		615,876.97	

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

Cash		1,059,496.85
Investments		
Interfund Accounts Receivable		
Subtotal		1,059,496.85
Deduct Cash Liabilities Marked with "C" on Trial Balance		619,119.88
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		440,376.97
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		440,376.97

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ <u>128,167.61</u>
Increased by:		
Water Rents Levied		\$ <u>238,726.73</u>
Decreased by:		
Collections	\$ <u>363,934.00</u>	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>363,934.00</u>
Balance December 31, 2013		\$ <u>2,960.34</u>

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

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

WATER UTILITY _____ LOAN

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

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	65,000.00	
Received from 2013 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2013	65,000.00		XXXXXX	XX
	65,000.00		665,000.00	

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SCHEDULE OF _____ UTILITY BUDGET - 2013

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2013 OPERATION UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2013 OPERATIONS

UTILITY

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

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS -

UTILITY

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

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

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

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

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012 \$ _____

Increased by:

_____ Rents Levied \$ N/A

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2013 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2012 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ N/A

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2013 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

UTILITY ASSESSMENT BONDS

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
			N/A		
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Bond Maturities - Assessment Bonds					\$
2014 Interest on Bonds *					\$

UTILITY CAPITAL BONDS

Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX	N/A		
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Bond Maturities - Capital Bonds					\$
2014 Interest on Bonds *					\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

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

UTILITY LOAN

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

UTILITY LOAN

Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
			N/A		
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

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

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2013

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