

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS 10,200
 NET VALUATION TAXABLE 2013 ~~1,075,624,628.00~~ 1,084,166,962.00
 MUNICCODE 0824

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.

TOWNSHIP _____ of WOOLWICH, County of GLOUCESTER

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 *W. A. Brang*
 Title REGISTERED MUNICIPAL ACCOUNTANT #JT4

(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, William N. Pine, am the Chief Financial Officer, License # N-0835, of the Township of Woolwich, County of Gloucester 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 *William N. Pine*
 Title Chief Financial Officer
 Address 120 Village Green Drive, Township of Woolwich, NJ 08085
 Phone Number 856-467-2666
 Fax Number 856-467-5243
 Email Wpine@woolwichtwp.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 Township of Woolwich as of December 31, 20 13 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 came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

- 1 Payroll and Escrow reconciliations were not completed and there for, no procedures were performed.


(Registered Municipal Accountant) *554
Mercadien, P.C., Certified Public Accountants
(Firm Name)
3625 Quakerbridge Road
(Address)
Hamilton, New Jersey 08619
(Address)
609-689-9700
(Phone Number)
Wbroudy@mercadien.com
(Email)
609-689-9720
(Fax Number)

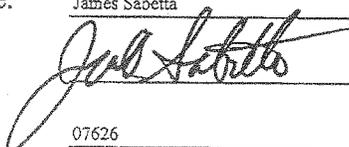
Certified by me

This 5 day of FEBRUARY, 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: James Sabetta

Signature: 

Certificate #: 07626

Date: 2/7/2014

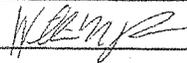
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of 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: Township of Woolwich
Chief Financial Officer: William Pine
Signature: 
Certificate #: N-0835
Date: 2/7/14

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 #: _____
Date: _____

22-1853919

Fed I.D. #

Township of Woolwich
Municipality

Gloucester
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

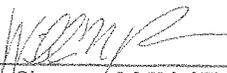
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>0.00</u>	<u>\$ 8,367.92</u>	<u>\$ 0</u>

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

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

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

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


Signature Of Chief Financial Officer

2/7/14
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 Township of Woolwich County of Gloucester 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 W. A. Brant
Title Registered Municipal Accountant

(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. 54:4-55, was in the amount of

\$ 1,084,166,962

SIGNATURE OF TAX ASSESSOR

Woolwich Township
MUNICIPALITY

Gloucester
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 - Chief Financial Officer	3,569,399.02	
Cash - Tax Collector	1,356,227.73	
Cash - Change Fund	100.00	
Investments - CRIM	1,000,000.00	
Delinquent Taxes Receivable	463,082.59	
Tax Title Liens Receivable	29,815.14	
Revenue Accounts Receivable	75,533.00	
Due from Other Trust Funds	154,465.82	
Deferred Charges:		
Special Emergency Authorization	47,550.00	
Due to State of NJ - Senior Citizens and Veterans Deductions	11.07	-
Appropriation Reserves		440,544.10
Reserve for Encumbrances		109,071.78
Tax Overpayments		53,816.97
Prepaid Taxes		231,799.92
Due to Municipal Open Space Trust Fund		5,330.58
Due to County for Added and Omitted Taxes		56,396.06
Local School District Tax Payable		2,018,816.33
Due to Federal and State Grant Fund		145,032.75
Reserve for Master Plan		66,418.82
Due to General Capital Fund		9,726.69
Subtotal		3,136,954.00 C
Reserve for Receivables		722,896.55
Fund Balance		2,836,333.82
Deferred Local District School Taxes	4,909,275.96	
Local District School Taxes Deferred		4,909,275.96
Totals	11,605,460.33	11,605,460.33

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Dog License Trust Fund		
Cash	7,654.15	
Due to/from State of NJ	4.80	
Reserve for Dog Fund Expenditures		7,658.95
Totals	7,658.95	7,658.95
Municipal Open Space Trust Fund		
Cash	710,038.24	
Investments - CRIM	200,000.00	
Open Space Tax Receivable	2,504.29	
Due from Capital Fund	394,602.00	
Due from Current Fund	5,330.58	
Encumbrances Payable		500,726.55
Reserve for Future Use		811,749.56
Totals	1,312,476.11	1,312,476.11
Other Trust Funds		
Cash - Chief Financial Officer	1,843,654.78	
Cash - Tax Collector	157,014.86	
Investments - CRIM	1,300,000.00	
Escrow Receivable	127,521.76	
Due from Contractors	59,023.40	
Due to Current Fund		154,465.82
Encumbrances Payable		44,188.48
Due to Capital Fund		236,730.35
DCA Fees Payable - UCC		619,581.15
Reserve for Various Trust Funds		2,432,249.00
Totals	3,487,214.80	3,487,214.80

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	\$	750.00
			0.25
	(2)	\$	187.50

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ 4,250.20

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) = \$ 4,062.70

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:	William N. Pine
Signature:	
Certificate #:	N-0835
Date:	2/7/14

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1. <u>Developers Escrow</u>	\$ 744,871.77	\$ 345,308.22	465,761.98	\$ 624,418.01
2. <u>Snow Removal Trust</u>	25,780.14	35,170.04	17,101.45	43,848.73
3. <u>Tax Lien Redemptions</u>	9,798.26	268,951.02	239,428.43	39,320.85
4. <u>Woolwich Recreation Trust</u>	78,639.50	66,411.51	88,777.81	56,273.20
5. <u>Tax Sale Premiums</u>	72,100.00	102,620.72	122,758.56	51,962.16
6. <u>Off Duty Police Trust</u>	92,278.67	125,460.24	182,670.33	35,068.58
7. <u>Developers Recreation Fees</u>	221,924.03	0.00	10,720.72	211,203.31
8. <u>UCC Trust</u>	459,549.99	500,000.00	842,497.63	117,052.36
9. <u>Public Defender</u>	2,619.19	1,837.50	250.00	4,206.69
10. <u>Police Forfeited Funds Trust</u>	(5.25)	2,038.00	1,311.20	721.55
11. <u>Developers Tree Compensation</u>	427,992.17	200,000.00	201,100.00	426,892.17
12. <u>COAH Trust Funds</u>	191,371.27	119,569.73		310,941.00
13. <u>Developers Open Space</u>	465,303.75	300,000.00	376,584.57	388,719.18
14. <u>Payroll</u>	(5,095.96)			(5,095.96)
15. <u>Fire Safety Code Penalties</u>	0.00			0.00
16. <u>Municipal Functions Developers Fees</u>	203,609.69	222,718.96	301,334.39	124,994.26
17. <u>POAA</u>	332.67	0.00	0.00	332.67
18. <u>Unemployment Trust</u>	0.00	2,951.75	1,561.51	1,390.24
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 2,991,069.89	2,293,037.69	2,851,858.58	\$ 2,432,249.00

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS					Disbursements		Balance Dec. 31, 2013			
	XXXXXX	XX	Assessments and Liens	Current Budget	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
NOT APPLICABLE													
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
NOT APPLICABLE													
Other Liabilities													
Trust Surplus													
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	(5.00)	XXXXXXXXXX XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX XX	(5.00)
Cash	265,400.85	
Investments - CRIM	300,000.00	
State Aid Receivable	336,774.25	
Due from Gloucester County Improvement Authority	601,577.68	
Deferred Charges:		
Funded	6,031,073.98	
Unfunded	2,308,646.00	
Amount to be Provided for Retirement of Obligations under Capital Leases	9,770,000.00	
Due from Trust Fund	236,730.35	
Due from Current Fund	9,726.69	
Green Acres Loan Payable		356,073.98
Serial Bonds Payable		5,675,000.00
Bond Anticipation Notes		2,308,651.00
Obligations Under Capital Leases		9,770,000.00
Due to Municipal Open Space Trust Fund		394,602.00
Encumbrances Payable		22,623.41
Improvement Authorizations:		
Funded		386,929.94
Unfunded		535,288.64
Reserve for Developers Deposits		173,465.05
Capital Improvement Fund		63,371.35
Fund Balance		173,924.43
Totals	19,859,924.80	19,859,924.80

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Fulton Bank:		
Current		2,978,513.94
Capital		265,400.85
Dog License		7,654.15
Master Escrow		474,925.91
Snow Removal Trust		44,063.25
Recreation Trust		70,310.43
Off Duty Police		46,642.49
Developers Rec Fees		149,579.40
UCC Trust		244,386.97
Payroll		92,788.62
Public Defenders Trust		4,250.20
Forfeited Funds Trust		2,105.96
Developers Tree Compensation		227,714.54
COAH Trust Fund		311,406.61
Municipal Functions Developer Fees		88,774.13
Open Space Municipal Maintenance		167,863.06
Fire Dedicated Penalties		1.76
POAA		390.03
Unemployment Trust		3,898.05
Municipal Open Space Trust Fund		710,039.24
Tax Sale Premium		103,428.42
Tax Title Lien Redemption		51,300.13
Tax Collector's		1,356,227.73
TD Bank:		
Current Account		590,885.08
Fulton Bank CRIM Investments:		
Current Fund Portion		1,000,000.00
Capital Fund Portion		300,000.00
Trust Fund Portion		1,500,000.00
Total Cash on Deposit		10,792,550.95

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**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		
Recycling tonnage grant	54,362.17			1,848.00	52,514.17
SHARE grant	19,918.99				19,918.99
Clean communities grant	44,563.76			4,731.60	39,832.16
Municipal alliance for drug and alcohol abuse:	-				
State share	4,895.00				4,895.00
Municipal share	17,582.31				17,582.31
Drunk driving enforcement fund	11,634.18				11,634.18
Jersey fresh grant	600.00				600.00
Alcohol education - municipal court	10,516.39			455.42	10,060.97
Body armor grant	7,079.86				7,079.86
Sustainable jersey small grant	3,250.00			1,332.90	1,917.10
Municipal stormwater regulation grant	588.50				588.50
Community development block grant	1,145.83				1,145.83
	176,136.99			8,367.92	167,769.07

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	2,018,816.33	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	XX	4,710,504.32	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX	14,256,184.00	
Levy Calendar Year 2013	XXXXXXXXXX	XX		
Paid	14,057,412.36		XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	2,018,816.33		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00	4,909,275.96		XXXXXXXXXX	XX
	20,985,504.65		20,985,504.65	

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools
 # Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2013 85045-00	XXXXXXXXXX	XX		
2013 Levy 85105-00	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			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	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85032-00	XXXXXXXXXX	XX	0.00	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00		0.00	XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85034-00		0.00	XXXXXXXXXX	XX
# Must include unpaid requisitions		0.00	0.00	

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		
Levy Calendar Year 2013	XXXXXXXXXX	XX	8,255,842.00	
Paid	8,255,842.00		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	8,255,842.00		8,255,842.00	

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX	0.00	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	70,519.08	
2013 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	6,176,632.74	
County Library	80003-04	XXXXXXXXXX	XX	474,620.56	
County Health		XXXXXXXXXX	XX	0.00	
County Open Space Preservation		XXXXXXXXXX	XX	448,730.77	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	56,396.06	
Paid		7,170,503.15		XXXXXXXXXX	XX
Balance December 31, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		56,396.06		XXXXXXXXXX	XX
		7,226,899.21		7,226,899.21	

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	XXXXXXXXXX	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	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-02	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-09			XXXXXXXX	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	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-04	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-11			XXXXXXXX	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	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-06	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2013	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	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-	1,450,000.00	1,450,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	1,821,000.00	1,863,837.83	42,837.83
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Total Miscellaneous Revenue Anticipated 80103-	3,271,000.00	3,313,837.83	42,837.83
Receipts from Delinquent Taxes 80104-	350,000.00	512,126.57	162,126.57
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	4,911,000.00	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
(c) Minimum Library Tax 80121-		XXXXXXXX XX	XXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	4,911,000.00	5,332,069.89	421,069.89
	8,532,000.00	9,158,034.29	626,034.29

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	34,563,073.62
Amount to be Raised by Taxation	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	14,256,184.00	XXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXX XX
Regional High School Tax 80110-00	8,255,842.00	XXXXXXXX XX
County Taxes 80111-00	7,099,984.07	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	56,396.06	XXXXXXXX XX
Special District Taxes 80113-00	0.00	XXXXXXXX XX
Municipal Open Space Tax 80120-00	325,246.20	XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	762,648.60
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	0.00
Balance for Support of Municipal Budget (or) 80116-00	5,332,069.89	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	
	35,325,722.22	35,325,722.22

* 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	8,532,000.00	
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	-	
Appropriated for 2013 (Budget Statement Item 9)	80012-03	8,532,000.00	
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-	
Total General Appropriations (Budget Statement Item 9)	80012-05	8,532,000.00	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	8,532,000.00	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	7,328,807.05	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	762,648.60	
Reserved	80012-10	440,544.10	
Total Expenditures	80012-11	8,531,999.75	
Unexpended Balances Canceled (see footnote)	80012-12	0.25	

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				
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	42,837.83	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	162,126.57	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	421,069.89	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	0.25	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	569,303.13	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX	0.00	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX	39,725.07	
Sale of Municipal Assets		XXXXXXXXXX	XX	0.00	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	203,679.96	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	XX		
Accounts Payable Cancelled		XXXXXXXXXX	XX	10,209.02	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2013	80013-07	4,710,504.32		XXXXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXXXX	XX	4,909,275.96	
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	147,849.69		XXXXXXXXXX	XX
				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	1,499,873.67		XXXXXXXXXX	XX
		6,358,227.68		6,358,227.68	

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit		Credit	
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	XX	2,786,460.15	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	XX	1,499,873.67	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,450,000.00		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	2,836,333.82		XXXXXXXXXX	XX
		4,286,333.82		4,286,333.82	

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

Cash	80014-06	4,925,726.75	
Investments	80014-07	1,000,000.00	
Sub Total		5,925,726.75	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,136,954.00	
Cash Surplus	80014-09	2,788,772.75	
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	11.07	
Deferred Charges #	80014-12	47,550.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14	47,561.07	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	2,836,333.82	

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>34,845,700.46</u>
or			
(Abstract of Ratables)	82113-00	\$	_____
2. Amount of Levy Special District Taxes	82102-00	\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>276,015.83</u>
5a. Subtotal 2013 Levy		\$	<u>35,121,716.29</u>
5b. Reductions due to tax appeals **		\$	_____
5c. Total 2013 Tax Levy	82106-00	\$	<u>35,121,716.29</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>20,846.16</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0.00</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>74,713.92</u>
9. Discount Allowed	82110-00	\$	<u>0.00</u>
10. Collected in Cash: In 2012	82121-00	\$	<u>163,372.74</u>
In 2013 *	82122-00	\$	<u>34,003,176.12</u>
Homestead Benefit Credit	82124-00	\$	<u>344,774.76</u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>51,750.00</u>
Total to Line 14	82111-00	\$	<u>34,563,073.62</u>
11. Total Credits		\$	<u>34,658,633.70</u>
12. Amount Outstanding December 31, 2013	83120-00	\$	<u>463,082.59</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>98.41%</u>

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>34,563,073.62</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>34,563,073.62</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 NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22).....\$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

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 NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22).....\$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

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..... %

**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	11.07		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	7,750.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	42,000.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,750.00		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	750.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	XX	500.00	
9. Received in Cash from State	XXXXXXXXXX	XX	50,545.00	
10. Adjustment			727.14	
11.				
12. Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	11.07	XX		
Due To State of New Jersey			XXXXXXXXXX	XX
	52,522.14		52,522.14	

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

Line 2	7,750
Line 3	42,000
Line 4	2,750
Sub-Total	52,500
Less: Line 7	(750)
To Item 10, Sheet 22	51,750

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

<u>NOT APPLICABLE</u>	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		
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX	XX
			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

18170
License #

2/7/14
Date

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

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax)	80015-		XXXXXXXXXX XX
2. Local District School Tax - Actual	80016-		14,256,184.00
Estimate**	80017-		XXXXXXXXXX XX
3. Regional School District Tax - Actual	80025-		0.00
Estimate*	80026-		XXXXXXXXXX XX
4. Regional High School Tax - Actual	80018-		8,255,842.00
School Budget Estimate*	80019-		XXXXXXXXXX XX
5. County Tax Actual	80020-		6,176,632.74
Estimate*	80021-		XXXXXXXXXX XX
6. Special District Taxes Actual	80022-		474,620.56
Estimate*	80023-		XXXXXXXXXX XX
7. Municipal Open Space Tax Actual	80027-		448,730.77
Estimate*	80028-		XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01	0	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	0	
11. Amount of item 10 Divided by _____ % [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		
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	0		* Must not be stated in an amount less than "actual" Tax of year 2013. ** 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 School District Tax (Amount Shown on Line 3 Above)	0		
Regional High School Tax (Amount Shown on Line 4 Above)	0		
County Tax (Amount Shown on Line 5 Above)	0		
Special District Tax (Amount Shown on Line 6 Above)	0		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0		
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06		Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

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. NOT APPLICABLE

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

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

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit	
1.	Balance January 1, 2013			475,054.41	XXXXXXXXXX	XX
	A. Taxes	83102-00	370,208.84	XXXXXXXXXX	XX	XXXXXXXXXX
	B. Tax Title Liens	83103-00	104,845.57	XXXXXXXXXX	XX	XXXXXXXXXX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX
	A. Taxes	83105-00		XXXXXXXXXX	XX	
	B. Tax Title Liens	83106-00		XXXXXXXXXX	XX	
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX
	A. Taxes	83108-00		XXXXXXXXXX	XX	0.00
	B. Tax Title Liens	83109-00		XXXXXXXXXX	XX	0.00
4.	Added Taxes			6,606.87		XXXXXXXXXX
		83110-00				XX
5.	Added Tax Title Liens			857.82		XXXXXXXXXX
		83111-00				XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	XX	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXXXX
						XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	482,519.10
8.	Totals ✓			482,519.10		482,519.10
9.	Balance Brought Down			482,519.10		XXXXXXXXXX
						XX
10.	Collected:			XXXXXXXXXX	XX	472,946.98
	A. Taxes	83116-00	376,212.57	XXXXXXXXXX	XX	XXXXXXXXXX
	B. Tax Title Liens	83117-00	96,734.41	XXXXXXXXXX	XX	XXXXXXXXXX
11.	Interest and Costs - 2013 Tax Sale			83118-00		XXXXXXXXXX
						XX
12.	2013 Taxes Transferred to Liens			83119-00	20,846.16	XXXXXXXXXX
						XX
13.	2013 Taxes			83123-00	462,479.45	XXXXXXXXXX
						XX
14.	Balance December 31, 2013			XXXXXXXXXX	XX	492,897.73
	A. Taxes	83121-00	463,082.59	XXXXXXXXXX	XX	XXXXXXXXXX
	B. Tax Title Liens	83122-00	29,815.14	XXXXXXXXXX	XX	XXXXXXXXXX
15.	Totals			0	965,844.71	965,844.71

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 98.02% 0.00

17. Item No. 14 multiplied by percentage shown above is 483,119.72 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.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

<u>NOT APPLICABLE</u>		Debit		Credit	
1. Balance January 1, 2013	84101-00			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	XX		

CONTRACT SALES

<u>NOT APPLICABLE</u>		Debit		Credit	
15. Balance January 1, 2013	84115-00			XXXXXXXXXX	XX
16. 2013 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2013	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

<u>NOT APPLICABLE</u>		Debit		Credit	
20. Balance January 1, 2013	84120-00			XXXXXXXXXX	XX
21. 2013 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2013	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ _____ 0
 * Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget _____ 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization - Municipal*	\$ _____	<u>NOT APPLICABLE</u>		_____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	<u>NOT APPLICABLE</u>	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	<u>NOT APPLICABLE</u>	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
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	6,050,000.00		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	375,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	5,675,000.00		XXXXXXXXXX	XX	
		6,050,000.00		6,050,000.00		
2014 Bond Maturities - General Capital Bonds				80033-05		\$ 390,000.00
2014 Interest on Bonds *		80033-06		\$ 227,000.00		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
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
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	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2013	80034-03			XXXXXXXXXX	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	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2013	80034-09			XXXXXXXXXX	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		Amount Issued		Date of Issue	Interest Rate
	-01		-02			
NOT APPLICABLE						
Total	80035-					

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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. Acquisition of Land - Nike Base	855,000.00	12/17/2008	789,152.00	10/15/2014	1.250%	85,500.00	10,361.61	10/15/2014
2. Various Improvements	1,158,499.00	10/18/2012	1,158,499.00	10/15/2014	1.250%	-	13,976.86	10/15/2014
3. Various Improvements	361,000.00	10/16/2013	361,000.00	10/15/2014	1.250%	-	4,374.90	10/15/2014
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	2,374,499.00		2,308,651.00			85,500.00	28,713.17	

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.

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

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1.	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 **	
2.	NOT APPLICABLE								
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 30951-02

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".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1. Gloucester County Improvement Authority	9,770,000.00	330,000.00	433,168.75
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	9,770,000.00	330,000.00	433,168.75

80051-01
80051-02

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2013	80031-01	XXXXXXXXXX	XX	22,371.35	
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	60,000.00	
		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
				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	19,000.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2013	80031-05	63,371.35		XXXXXXXXXX	XX
		82,371.35		82,371.35	

* 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

<u>NOT APPLICABLE</u>		Debit		Credit
Balance January 1, 2013	80030-01	XXXXXXXXXX	XX	
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXXXX	XX	NOT APPLICABLE
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX	
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
Various Improvements	380,000.00	361,000.00	19,000.00	
Total 80032-00	380,000.00	361,000.00	19,000.00	

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	46,596.93	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Refund related to ordinance 2008-17				127,327.50	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2013	80029-04	173,924.43		XXXXXXXXXX	XX
		173,924.43		173,924.43	

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 NOT APPLICABLE
\$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto
Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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 | \$ | <u>35,121,716.29</u> |
| 2. Amount of Item 1 Collected in 2013 (*) | \$ | <u>34,563,073.62</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>24,585,201.40</u> |

(*) 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 | \$ | <u>0</u> |
| 2. 4% of 2012 Tax Levy for all purposes:
Levy -- \$ <u>33,081,585</u> | = | \$ <u>1,323,263</u> |
| 3. Cash Deficit 2013 | \$ | <u>0</u> |
| 4. 4% of 2013 Tax Levy for all purposes:
Levy -- \$ <u>35,121,716.29</u> | = | \$ <u>1,404,869</u> |

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>70,519</u>	\$ <u>56,396</u>	\$ <u>126,915</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u>8,544</u>	\$ <u>8,544</u>
4. Amounts due School Districts for Local School Tax	\$	<u> </u>	<u> </u>	\$ <u> </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.

