

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

POPULATION LAST CENSUS 16,820
 NET VALUATION TAXABLE 2013 1,246,127,735.00
 MUNICODE 0805

**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 Franklin of Franklin County of Gloucester

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

	Date	Examined By:	Remarks
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 Registered Municipal Accountant

(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, Judson Moore, am the Chief Financial Officer, License # N-0455 of the Franklin 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 

Title Chief Financial Officer

Address 1571 Delsea Drive, Franklinville, NJ 08322

Phone Number 856-694-1234 Ext. 135

Fax Number 856-694-2749

Email cfo@franklintownship.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ Township of Franklin as of December 31, 2013 and have applied certain agreed-upon procedures there on 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 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:


(Registered Municipal Accountant)

Ball, Buckley and Seher, LLP
(Firm Name)

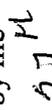
1301 North Broad Street
(Address)

Woodbury, New Jersey 08096
(Address)

856-848-6250
(Phone Number)

ballbuckleyseher@bbcpas.com
(Email)

856-848-0405
(Fax Number)

Certified by me 
This 27th day of February, 2014

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

The undersigned certifies that the municipality has complied 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: Steven Rickershauser

Signature: 

Certificate #: 003786

Date: 3-3-14

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 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 Franklin

Chief Financial Officer:

Judson Moore

Signature:



Certificate #:

N-0455

Date:

3/3/14

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:

Not Applicable

Certificate #:

Date:

21-6000630
 Fed. I.D. #
 Township of Franklin
 Municipality
 Gloucester
 County

**Report of Federal and State Financial Assistance
 Expenditures of Awards**

Fiscal Year Ending: December 31, 2013

	(1)	(2)	(3)
	Federal Programs Expended Administered By: The State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 0.00	\$ 315,356.13	\$ 0.00

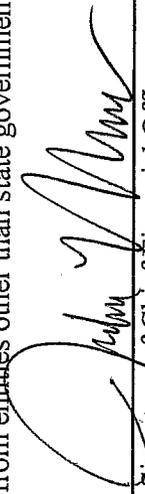
Type of Audit required by OMB A-133 and OMB 04-04:

Single Audit
 Program Specific Audit

Financial Statement Audit Performed in Accordance
 With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending after December 31, 2003. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from the 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 the 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 government.


 Signature of Chief Financial Officer

3/3/14
 Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used **ONLY** in the event there is **NO** municipally 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 _____ Franklin 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 _____
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 \$ _____ 1,234,153,912.00

SIGNATURE OF TAX ASSESSOR

Franklin

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

Title of Account	Debit	Credit
Cash- Chief Financial Officer	2,322,735.13	
Cash- Tax Collector	72,706.78	
Cash- Change Fund	220.00	
Due from State of NJ- statutory deductions	5,353.78	
Delinquent Taxes Receivable	107,316.48	
Tax Title Liens Receivable	506,444.08	
Property Acquired for Taxes	4,904,076.98	
Other Accounts Receivable	86,439.07	
Due from Dog License Trust Fund	21,606.84	
Prepaid Local District School Taxes	78,468.02	
Due from Payroll account	51,029.08	
Due from Other Trust Funds	50,250.82	
Deferred Charges:		
Overexpenditure of Appropriations	188.00	
Due to State and Federal Grants Fund		79,116.00
Due to General Capital Fund		149,806.00
Appropriation Reserves		847,460.84
Accounts Payable		18,937.94
Tax Overpayments		90,157.89
Due County for Added Taxes		15,628.25
Taxes Paid in Advance		381,153.91
Reserve for Encumbrances		169,463.54
Due State of New Jersey- Marriage License Fees		375.00
Reserve for Master Plan		15,159.42
Reserve for Sr. Citizens Activities		1,969.83
Deposits for Land Sale		3,650.00
Due State of New Jersey- DCA fees		2,466.00
Regional High School Taxes Payable		39,867.63
Sub-total Cash Liabilities		1,815,212.25 "C"
Reserve for Receivables		5,805,631.37
Fund Balance		585,991.44
Totals	8,206,835.06	8,206,835.06

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Not Applicable		

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:

(1) \$ 12,123.00
x 25%

(2) \$ 3,030.75

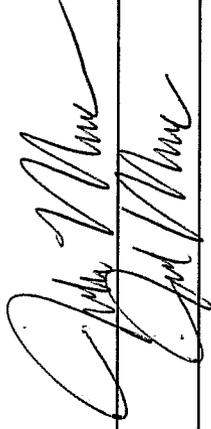
Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ 10,395.00

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, NJ 08625).

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ 0.00

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:



Signature:

Certificate #: N-0455

Date:

3/3/14

SCHEDULE OF TRUST FUND RESERVES

	Purpose	Amount December 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at December 31, 2013
1.	Tax Title Lien Redemptions	\$ 95,238.49	\$ 1,581,204.65	\$ 1,579,821.78	\$ 96,621.36
2.	Tax Sale Premiums	272,700.00	454,700.00	183,200.00	544,200.00
3.	Recreation Commission	2,429.45	15,564.25	12,591.28	5,402.42
4.	Escrow Fees	138,499.06	232,211.08	166,142.14	204,568.00
5.	Disposal of Forfeited Property	19,073.72	95.60	0.00	19,169.32
6.	Donations	51,749.04	0.00	1,450.00	50,299.04
7.	POAA Fines	143.73	0.00	0.00	143.73
8.	Municipal Alliance on Alcohol	160.00	0.00	0.00	160.00
9.	Open Space	323,522.90	125,134.68	139,168.84	309,488.74
10.	Ambulance Corps	22,784.92	22,697.45	11,752.06	33,730.31
11.	Performance Bond Escrow	115,844.79	580.51	0.00	116,425.30
12.	Public Defender	6,098.00	4,297.00	0.00	10,395.00
13.	Recreation Facilities Open Space	7,441.69	0.00	0.00	7,441.69
14.	Uniform Fire Dedicated Penalties	574.59	7,207.41	7,782.00	0.00
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
Totals		\$ 1,056,260.38	\$ 2,443,692.63	\$ 2,101,908.10	\$ 1,398,044.91

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received		Balance Dec. 31, 2013
State of New Jersey:					
Municipal Alliance for Drug and					
Alcohol Abuse	5,338.50	26,652.84	14,434.84		17,556.50
Clean Communities Grant	773.59	42,506.90	42,506.90		773.58
Recycling Tonnage Grant	0.00				0.00
Emergency Management Assistance	5,000.00				5,000.00
Police Body Armor	622.81		622.81		0.00
Environmental Resource Inventory Update	4,750.00		4,750.00		0.00
NJDOT- Weymouth Road-Phase 3	430,000.00		160,933.75		269,066.25
JIF Safety Incentive	0.00	7,075.00	7,075.00		0.00
NJDOT- Grant Avenue	0.00	300,000.00	0.00		300,000.00
Glo. County Imp. Auth	0.00	500.00	0.00		500.00
Federal:					
Community Development Block Grant	995.30				995.30
Bulletproof Vest	9,057.89				9,057.89
US Dept. of Commerce-EDA	0.00	1,455,000.00	0.00		1,455,000.00
Totals	456,538.09	1,831,734.74	230,323.30	0.00	2,057,949.52

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2013	Transferred from 2013		Expended	0.00	0.00	0.00	0.00	0.00
		Budget Appropriations	Appropriation By 40A:4-87						
State of New Jersey:									
Drunk Driving Enforcement Fund	17,964.96			8,489.25					
Clean Communities Grant	19,133.48	42,506.90		21,350.29					
Municipal Alliance for Drug and									0.00
Alcohol Abuse	690.88	15,272.00	12,398.84	19,936.91					8,424.81
Recycling Tonnage Grant	59,589.32			43,599.34					15,989.98
Police Body Armor	2,624.84			2,624.84					0.00
Emergency Management Assistance	2,550.64								2,550.64
Alcohol Education and Rehabilitation	6.36								6.36
Environmental Resource Inventory Update	4,250.00			4,250.00					0.00
NJDOT- Weymouth Road- Phase 3	430,000.00			199,462.73					230,537.27
JIF Safety Incentive	4,839.55	7,075.00		7,642.77					4,271.78
NJDOT- Grant Avenue	0.00	300,000.00		7,500.00					292,500.00
Glo. County Imp. Auth.	0.00		500.00	500.00					0.00
Federal:									0.00
US Dept of Commerce- FDA	0.00	1,455,000.00		0.00					1,455,000.00
Community Development Block Grant	995.30			0.00					995.30
Bulletproof Vest	8,826.89			0.00					8,826.89
Totals	551,472.22	15,272.00	1,817,480.74	315,356.13	0.00				2,068,868.83

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2013	xxxxxxxx xx	xxxxxxxx xx
School Tax Payable # 85001-00	xxxxxxxx xx	98,500.00
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	xxxxxxxx xx	
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxx xx	
Levy Calendar Year 2012	xxxxxxxx xx	9,498,162.00
Paid	9,675,130.02	xxxxxxxx xx
Balance December 31, 2013	xxxxxxxx xx	xxxxxxxx xx
School Tax Payable # (Prepaid) 85003-00	(78,468.02)	xxxxxxxx xx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)		xxxxxxxx xx
* Not including Type 1 school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		
	9,596,662.00	9,596,662.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013	xxxxxxx xx	323,522.90
2013 Levy	xxxxxxxxxx xx	124,612.77
2013 Added and Omitted Levy		226.25
Interest Earned	xxxxxxxxxx xx	295.66
Expenditures	139,168.84	xxxxxxxxxx xx
Balance December 31, 2013	309,488.74	xxxxxxxxxx xx
	448,657.58	448,657.58

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2013	xxxxxxxx xx	xxxxxxxx xx
School Tax Payable # 85031-00	xxxxxxxx xx	
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	xxxxxxxx xx	
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxx xx	
Levy Calendar Year 2013	xxxxxxxx xx	
Paid		xxxxxxxx xx
NOT APPLICABLE		
Balance December 31, 2013	xxxxxxxx xx	xxxxxxxx xx
School Tax Payable # 85033-00	0.00	xxxxxxxx xx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)		xxxxxxxx xx
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	xxxxxxxx xx	xxxxxxxx xx
School Tax Payable # 85041-00	xxxxxxxx xx	39,866.96
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	xxxxxxxx xx	
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxx xx	
Levy Calendar Year 2013	xxxxxxxx xx	10,840,705.00
Paid	10,840,704.33	xxxxxxxx xx
Balance December 31, 2013	xxxxxxxx xx	xxxxxxxx xx
School Tax Payable # 85043-00	39,867.63	xxxxxxxx xx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)		xxxxxxxx xx
# Must include unpaid requisitions.	10,880,571.96	10,880,571.96

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXX XX	XXXXXXXX XX
County Taxes	XXXXXXXX XX	
Due County for Added and Omitted Taxes	XXXXXXXX XX	35,104.86
2013 Levy:		
General County	XXXXXXXX XX	XXXXXXXX XX
County Library	XXXXXXXX XX	7,393,288.36
County Health	XXXXXXXX XX	
County Open Space Preservation	XXXXXXXX XX	537,133.54
Due County for Added and Omitted Taxes	XXXXXXXX XX	15,628.25
Paid	7,965,526.76	XXXXXXXX XX
Balance December 31, 2013	XXXXXXXX XX	XXXXXXXX XX
County Taxes		XXXXXXXX XX
Due County for Added and Omitted Taxes	15,628.25	XXXXXXXX XX
	7,981,155.01	7,981,155.01

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2013	XXXXXXXX XX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	XXXXXXXX XX	XXXXXXXX XX
Sewer -	XXXXXXXX XX	XXXXXXXX XX
Water -	XXXXXXXX XX	XXXXXXXX XX
Garbage -	XXXXXXXX XX	XXXXXXXX XX
Open Space -	XXXXXXXX XX	XXXXXXXX XX
Total 2013 Levy	XXXXXXXX XX	1,795,260.00
Paid	1,795,260.00	XXXXXXXX XX
Balance December 31, 2013	0.00	XXXXXXXX XX
	1,795,260.00	1,795,260.00

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2013	XXXXXXXX XX	
State Library Aid Received in 2013	XXXXXXXX XX	
Expended	Not Applicable	XXXXXXXX XX
Balance December 31, 2013	0.00	0.00

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

Balance January 1, 2013	XXXXXXXX XX	
State Library Aid Received in 2013	XXXXXXXX XX	
Expended	Not Applicable	XXXXXXXX XX
Balance December 31, 2013	0.00	0.00

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

Balance January 1, 2013	XXXXXXXX XX	
State Library Aid Received in 2013	XXXXXXXX XX	
Expended	Not Applicable	XXXXXXXX XX
Balance December 31, 2013	0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	XXXXXXXX XX	
State Library Aid Received in 2013	XXXXXXXX XX	
Expended	Not Applicable	XXXXXXXX XX
Balance December 31, 2013	0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	711,200.00	711,200.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Adopted Budget	2,668,258.00	2,726,383.89	58,125.89
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Per Sheet 17a	1,817,480.74	1,817,480.74	0.00
			0.00
Total Miscellaneous Revenue Anticipated 80103-	4,485,738.74	4,543,864.63	58,125.89
Receipts from Delinquent Taxes 80104-	225,000.00	244,718.98	19,718.98
Amount to be Raised by Taxation:	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
(a) Local Tax for Municipal Purposes 80105-	7,135,238.13	xxxxxxx xx	xxxxxxx xx
(b) Addition to Local District School Tax 80106-		xxxxxxx xx	xxxxxxx xx
(c) Minimum Library 80121-	436,870.00	xxxxxxx xx	xxxxxxx xx
Total Amount to Be Raised by Taxation 80107-	7,572,108.13	7,521,268.31	50,839.82 *
	12,994,046.87	13,021,051.92	27,005.05

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxx xx	37,209,995.58
Amount to be Raised by Taxation:	xxxxxxx xx	xxxxxxx xx
Local District School Tax 80109-00	9,498,162.00	xxxxxxx xx
Regional School Tax 80119-00	0.00	xxxxxxx xx
Regional High School Tax 80110-00	10,840,705.00	xxxxxxx xx
County Taxes 80111-00	7,930,421.90	xxxxxxx xx
Due County for Added and Omitted Taxes 80112-00	15,628.25	xxxxxxx xx
Special District Taxes 80113-00	1,795,260.00	xxxxxxx xx
Municipal Open Space Tax 80120-00	124,839.02	xxxxxxx xx
Reserve for Uncollected Taxes 80114-00	xxxxxxx xx	516,288.90
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxx xx	0.00
Balance for Support of Municipal Budget (or) 80116-00	7,521,268.31	xxxxxxx xx
* Excess Non-Budget Revenue (see footnote) 80117-00	0.00	xxxxxxx xx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxx xx	0.00
	37,726,284.48	37,726,284.48

* 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.

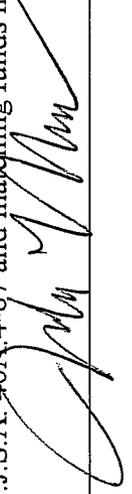
STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess Or Deficit
Clean Communities	42,506.90	42,506.90	0.00
NJDOT- Grant Avenue	300,000.00	300,000.00	0.00
Gloucester County Improvement Authority	500.00	500.00	0.00
US Dept of Commerce- EDA	1,455,000.00	1,455,000.00	0.00
Municipal Alliance for Drug & Alcohol Abuse	12,398.84	12,398.84	0.00
JIF Safety Incentive	7,075.00	7,075.00	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total (Sheet 17)	1,817,480.74	1,817,480.74	0.00

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

C.F.O. Signature: 

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	11,176,566.13
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	1,817,480.74
Appropriated for 2013 (Budget Statement Item 9)	80012-03	12,994,046.87
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	12,994,046.87
Add: Overexpenditures (see footnote)	80012-06	188.00
Total Appropriations and Overexpenditures	80012-07	12,994,234.87
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	11,620,520.76
Paid or Charged - Reserve for Uncollected Taxes	80012-09	516,288.90
Reserved	80012-10	847,460.84
Total Expenditures	80012-11	12,984,270.50
Unexpended Balances Canceled (see footnote)	80012-12	9,964.37

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		0.00
Deduct Expenditures:		
Paid or Charged	Not Applicable	
Reserved		
Total Expenditures		0.00

RESULTS OF 2013 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXX XX	XXXXXXXX XX
Miscellaneous Revenues anticipated	XXXXXXXX XX	58,125.89
Delinquent Tax Collections	XXXXXXXX XX	19,718.98
Required Collection of Current Taxes	XXXXXXXX XX	
Unexpended Balances of 2013 Budget Appropriations	XXXXXXXX XX	9,964.37
Miscellaneous Revenue Not Anticipated	XXXXXXXX XX	216,597.67
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXX XX	
Payments in Lieu of Taxes on Real Property	XXXXXXXX XX	
Sale of Municipal Assets	XXXXXXXX XX	
Unexpended Balances of 2012 Appropriation Reserves	XXXXXXXX XX	470,620.17
Prior Years Interfunds Returned in 2013	XXXXXXXX XX	
	XXXXXXXX XX	
	XXXXXXXX XX	
	XXXXXXXX XX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 and 14)	XXXXXXXX XX	XXXXXXXX XX
Balance January 1, 2013	0.00	XXXXXXXX XX
Balance December 31, 2013	XXXXXXXX XX	0.00
Deficit in Anticipated Revenues:	XXXXXXXX XX	XXXXXXXX XX
Miscellaneous Revenues Anticipated		XXXXXXXX XX
Delinquent Tax Collections		XXXXXXXX XX
Required Collection of Current Taxes	50,839.82	XXXXXXXX XX
Interfund Advances Originating in 2013	38,643.45	XXXXXXXX XX
Refund of prior year revenue	13,210.25	XXXXXXXX XX
Prepaid local school district taxes	78,468.02	XXXXXXXX XX
		XXXXXXXX XX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXX XX	
Surplus Balance - To Surplus (Sheet 21)	593,865.54	XXXXXXXX XX
	775,027.08	775,027.08

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxx xx	703,325.90
2.		xxxxxxxx xx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxx xx	593,865.54
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	711,200.00	xxxxxxxx xx
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00	xxxxxxxx xx
6.			xxxxxxxx xx
7. Balance December 31, 2013	80014-05	585,991.44	xxxxxxxx xx
		1,297,191.44	1,297,191.44

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

Cash	80014-06	2,395,661.91
Investments	80014-07	
Due from State of NJ- Statutory Deductions		5,353.78
Sub Total		2,401,015.69
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,815,212.25
Cash Surplus	80014-09	585,803.44
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	188.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	188.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	585,991.44

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) # or (Abstract of Ratables)	82101-00	\$ 35,979,351.02
	82113-00	\$
2. Amount of Levy Special District Taxes	82102-00	\$ 1,795,260.00
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	\$ 55,234.80
5a. Subtotal 2013 Levy		\$ 37,829,845.82
5b. Reductions Due to Tax Appeals**		\$ 0.00
5c. Total 2013 Tax Levy	82106-00	\$ 37,829,845.82
6. Transferred to Tax Title Liens	82107-00	\$ 276,026.23
7. Transferred to Foreclosed Property	82108-00	\$
8. Remitted, Abated or Canceled	82109-00	\$ 241,510.75
9. Discount Allowed	82110-00	\$
10. Collected in Cash: In 2012	82121-00	\$ 343,061.80
In 2013 *	82122-00	\$ 35,780,039.44
Homestead Benefit Credit	82124-00	\$ 876,960.25
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 209,934.09
Total To Line 14	82111-00	\$ 37,209,995.58
11. Total Credits		\$ 37,727,532.56
12. Amount Outstanding December 31, 2013	83120-00	\$ 102,313.26

13. Percentage of Cash Collections to Total 2013 Levy,
(Item 10 divided by Item 5c) is $\frac{98.36\%}{82112-00}$

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	\$ 37,209,995.58
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ 0.00
To Current Taxes Realized in Cash (Sheet 17)	\$ 37,209,995.58

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 divided by \$1,500,000.00, 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)	\$ <u>37,209,995.58</u>
LESS: Proceeds from Accelerated Tax Sale	<u>469,260.16</u>
NET Cash Collected	\$ <u>36,740,735.42</u>
Line 5c (Sheet 22) Total 2013 Tax Levy	\$ <u>37,829,845.82</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>97.12%</u>

(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 Tax Levy 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	xxxxxxxx xx	xxxxxxxx xx
Due From State of New Jersey		xxxxxxxx xx
Due To State of New Jersey	xxxxxxxx xx	24,580.31
2. Senior Citizens Deductions Per Tax Billings	63,000.00	xxxxxxxx xx
3. Veterans Deductions Per Tax Billings	143,084.08	xxxxxxxx xx
4. Senior Citizens Deductions Allowed By Tax Collector	4,000.00	xxxxxxxx xx
5. Veteran Deductions Allowed By Tax Collector	4,750.00	
6.		
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxxxx xx	4,899.99
8. Senior Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxx xx	
9. Received in Cash from State	xxxxxxxx xx	180,000.00
10.		
11.		
12. Balance December 31, 2013	xxxxxxxx xx	xxxxxxxx xx
Due From State of New Jersey	xxxxxxxx xx	5,353.78
Due To State of New Jersey	0.00	xxxxxxxx xx
	214,834.08	214,834.08

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

Line 2	<u>63,000.00</u>
Line 3	<u>143,084.08</u>
Line 4 plus Line 5	<u>8,750.00</u>
Sub-Total	<u>214,834.08</u>
Less: Line 7	<u>4,899.99</u>
To Item 10, Sheet 22	<u><u>209,934.09</u></u>

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

	Debit	Credit
Balance January 1, 2013	XXXXXXXX XX	
Taxes Pending Appeals	XXXXXXXX XX	XXXXXXXX XX
Interest Earned on Taxes Pending Appeals	XXXXXXXX XX	XXXXXXXX XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX XX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX XX	
		NOT APPLICABLE
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX XX
		XXXXXXXX XX
Balance December 31, 2013		XXXXXXXX XX
Taxes Pending Appeals*	XXXXXXXX XX	XXXXXXXX XX
Interest Earned on Taxes Pending Appeals	XXXXXXXX XX	XXXXXXXX XX
	0.00	0.00

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

Signature of Tax Collector

License #

Date

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

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

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

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

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual) \$ _____

1. Subtotal General Appropriations (Item 8(L), Budget Sheet 29) \$ _____

2. Taxes Not Included in the Budget (AFS Sheet 25, Items 2 through 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			532,673.64	XXXXXXXX XX
A. Taxes	83102-00	27,240.49	XXXXXXXX XX	XXXXXXXX XX
B. Tax Title Liens	83103-00	505,433.15	XXXXXXXX XX	XXXXXXXX XX
2. Canceled:			XXXXXXXX XX	XXXXXXXX XX
A. Taxes	83105-00		XXXXXXXX XX	
B. Tax Title Liens	83106-00		XXXXXXXX XX	12,539.93
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX XX	XXXXXXXX XX
A. Taxes	83108-00		XXXXXXXX XX	
B. Tax Title Liens	83109-00		XXXXXXXX XX	62,468.87
4. Added Taxes	83110-00		16,060.25	XXXXXXXX XX
5. Added Tax Title Liens	83111-00		700.00	XXXXXXXX XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX XX	XXXXXXXX XX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX XX	
B. Tax Title Liens - Transfers from Taxes	83107-00		0.00	XXXXXXXX XX
7. Balance Before Cash Payments			XXXXXXXX XX	474,425.09
8. Totals			549,433.89	549,433.89
9. Balance Brought Down			474,425.09	XXXXXXXX XX
10. Collected:			XXXXXXXX XX	244,718.98
A. Taxes	83116-00	38,297.52	XXXXXXXX XX	XXXXXXXX XX
B. Tax Title Liens	83117-00	206,421.46	XXXXXXXX XX	XXXXXXXX XX
11. Interest and Costs - 2013 Tax Sale	83118-00		5,714.96	XXXXXXXX XX
12. 2013 Taxes Transferred to Liens	83119-00		276,026.23	XXXXXXXX XX
13. 2013 Taxes	83123-00		102,313.26	XXXXXXXX XX
14. Balance December 31, 2013			XXXXXXXX XX	613,760.56
A. Taxes	83121-00	107,316.48	XXXXXXXX XX	XXXXXXXX XX
B. Tax Title Liens	83122-00	506,444.08	XXXXXXXX XX	XXXXXXXX XX
15. Totals			858,479.54	858,479.54

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 51.58%

17. Item #14 multiplied by percentage shown above is \$316,577.70 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)**

	Debit	Credit
1. Balance January 1, 2013	4,842,511.52	xxxxxxxx xx
2. Foreclosed or Deeded in 2013	xxxxxxxx xx	xxxxxxxx xx
3. Tax Title Liens	62,468.87	xxxxxxxx xx
4. Taxes Receivable		xxxxxxxx xx
5A.		xxxxxxxx xx
5B.	xxxxxxxx xx	
6. Adjustment to Assessed Valuation		xxxxxxxx xx
7. Adjustment to Assessed Valuation	xxxxxxxx xx	903.41
8. Sales	xxxxxxxx xx	xxxxxxxx xx
9. Cash *	xxxxxxxx xx	Not
10. Contract	xxxxxxxx xx	
11. Mortgage	xxxxxxxx xx	
12. Loss on Sales	xxxxxxxx xx	
13. Gain on Sales		xxxxxxxx xx
14. Balance December 31, 2013	4,904,980.39	4,904,076.98
		4,904,980.39

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2013		xxxxxxxx xx
16. 2013 Sales from Foreclosed Property		xxxxxxxx xx
17. Collected *	xxxxxxxx xx	Not
18.	xxxxxxxx xx	Applicable
19. Balance December 31, 2013	0.00	0.00

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2013		xxxxxxxx xx
21. 2013 Sales from Foreclosed Property		xxxxxxxx xx
22. Collected *	xxxxxxxx xx	Not
23.	xxxxxxxx xx	Applicable
24. Balance December 31, 2013	0.00	0.00

Analysis of Sale of Property: \$ _____

* Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	Amount December 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at December 31, 2013
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ 0.00
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpenditure of Appropriations	\$ _____	\$ _____	\$ 188.00	\$ 188.00
4. Deficit in Fire Safety Penalties Trust	\$ _____	\$ _____	\$ 6,957.41	\$ 6,957.41
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**

Date	Purpose	Amount
1. None	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Dated Entered	Amount	Appropriated for in Budget of Year 2014
1. None	_____	_____	\$ _____	_____
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	5,445,000.00	
Issued	80033-02		
Paid	80033-03	490,000.00	
		xxxxxxxxxx xx	
Outstanding December 31, 2013	80033-04	4,955,000.00	
		5,445,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05
2014 Interest on Bonds*			80033-06
			\$141,750.00
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2013	80033-07	xxxxxxxxxx xx	
Issued	80033-08	xxxxxxxxxx xx	
Paid	80033-09		
		Not Applicable	
Outstanding December 31, 2013	80033-10	0.00	
		0.00	
2014 Bond Maturities - Assessment Bonds			80033-11
2014 Interest on Bonds*			80033-12
Total "Interest on Bonds - Debt Service" (*Items)			80033-13
			\$141,750.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		Not Applicable		
Total	0.00	0.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01 xxxxxxxx xx		
Issued	80033-02 xxxxxxxx xx		
Paid	80033-03 Not Applicable	xxxxxxxx xx	
Outstanding December 31, 2013	80033-04 0.00	xxxxxxxx xx	
2014 Loan Maturities	0.00	0.00	
GREEN ACRES LOAN			
2014 Loan Maturities		80033-05	
2014 Interest on Loans		80033-06	
Total 2014 Debt Service for _____ Loan		80033-13	
Outstanding January 1, 2013	80033-07 xxxxxxxx xx	32,281.82	
Issued	80033-08 xxxxxxxx xx		
Paid	80033-09 32,281.82	xxxxxxxx xx	
Outstanding December 31, 2013	80033-10 0.00	xxxxxxxx xx	
2014 Loan Maturities	32,281.82	32,281.82	
2014 Interest on Loans		80033-05	
Total 2014 Debt Service for Green Acres Loan		80033-06	
		80033-13	

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		Not Applicable		
Total	0.00	0.00		

**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		
	Not Applicable		
Outstanding December 31, 2013	80034-03 0.00	xxxxxxxx xx	
	0.00	0.00	
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		
	Not Applicable		
Outstanding December 31, 2013	80034-09 0.00	xxxxxxxx xx	
	0.00	0.00	
2014 Interest on Bonds*	80034-10		
2014 Bond Maturities - Serial Bonds		80034-11	\$0.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$0.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
		Not Applicable		
Total	80035-0.00	0.00		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036- \$ 0.00	\$
2. Special Emergency Notes	80037- \$ 0.00	\$
3. Tax Anticipation Notes	80038- \$ 0.00	\$
4. Interest on Unpaid State and County Taxes	80039- \$ 0.00	\$
5. _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	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 Replacement Trash Trucks	351,965.00	09/18/08	296,293.00	04/18/14	0.75%	18,524.00	2,222.20	04/18/14
2. Testing Neighborhood Wells and Cleanup								
Gasoline and Hydraulic Fluid at PWF	372,400.00	09/18/08	313,700.00	04/18/14	0.75%	19,600.00	2,352.75	04/18/14
3. Trash Trucks and Environmental Cleanup	308,285.00	04/18/12	308,285.00	04/18/14	0.75%		2,312.14	04/18/14
4. Supplemental Environmental Cleanup	460,750.00	04/18/12	460,750.00	04/18/14	0.75%		3,455.63	04/18/14
5. Various Capital Projects	3,800,000.00	04/18/12	3,332,000.00	04/18/14	0.75%		24,990.00	04/18/14
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	5,293,400.00	-	4,711,028.00	-	-	38,124.00	35,332.71	-

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01

Memo: Type I School Notes should be separately listed and totaled. 80051-02

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2014 Budget Requirement	For Principal	For Interest/ Fees	Amount of Lease Obligation Outstanding Dec. 31, 2013	Purpose	
					1.
					2.
				NOT	3.
				APPLICABLE	4.
					5.
					6.
					7.
					8.
					9.
					10.
					11.
					12.
					13.
0.00	0.00	0.00	0.00	Total	

80051-02

80051-01

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		Balance - January 1, 2013		2013 Authorizations	Transfers	Expended	Canceled Authorizations	Balance - December 31, 2013	
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded					Funded	Unfunded
06-99	Road Reconstruction Program	923.63			(923.63)			0.00	0.00
16-02	Public Building & Grounds Improvements	15,449.38			(15,449.38)			0.00	0.00
16-02	Purchase of Ambulance Equipment	1,549.66			(1,549.66)			0.00	0.00
26-02	Infrastructure Newfield Terrace	79,703.13			(79,703.13)			0.00	0.00
15-04	Renovations at Newfield Terrace	11,237.27			(11,237.27)			0.00	0.00
07-06	Purchase of DPW Equipment	3,200.00			(3,200.00)			0.00	0.00
07-06	Purchase of Police Equipment	6,090.54			(6,090.54)			0.00	0.00
09-07	Piney Hollow Road	6,938.36			(6,938.36)			0.00	0.00
13-08	Piney Hollow Road Phase II	20.00			(20.00)			0.00	0.00
25-08	Acquisition of Replacement Trash Trucks	34,389.49			(34,389.49)			0.00	0.00
26-08	Supplemental Environmental Cleanup	288,124.24				0.00		288,124.24	
02-09	Pennsylvania Avenue		143,366.33			0.00		143,366.33	
04-09	Newfield Terrace Community Center	13,906.59			(13,906.59)			0.00	0.00
12-09	Road Reconstruction and Resurfacing	9,488.45			(9,488.45)			0.00	0.00
13-09	Repaving DPW Parking Lot	29,871.59			(29,871.59)			0.00	0.00
15-09	Recreation Projects	1,032.22			(1,032.22)			0.00	0.00
17-09	Franklin Forest	91,539.28			(91,539.28)			0.00	0.00
19-09	Weymouth Road Section I	20,040.45			(20,040.45)			0.00	0.00
Page Totals		325,380.04	431,490.57	0.00	(325,380.04)	0.00	0.00	431,490.57	0.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Transfers	Expended	Canceled Authorizations	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
16-02 Road Reconstruction	40,125.64		(40,125.64)				0.00	0.00
06-11 Road Reconstruction & resurfacing	1,335.32		(1,335.32)				0.00	0.00
10-11 Weymouth Rd - Section II	44,018.92		(44,018.92)				0.00	0.00
12-11 Purchase youth mini goals	1,780.00		(1,780.00)				0.00	0.00
Purchase of dump trucks with snow attachments	8,250.00		384,750.00		393,000.00		0.00	0.00
Purchase automated trash cans & recycling cans		26,387.50					26,387.50	
Construction of certain road improvements	16,500.00		760,475.00		462,629.90		314,345.10	
Purchase various radios and equipment	450.00		8,550.00		450.00		8,550.00	
Purchase hot box for asphalt storage	1,000.00		19,000.00		20,000.00		0.00	0.00
Purchase ambulance with related equipment	10,000.00		190,000.00		10,000.00		190,000.00	
Improvements to public buildings and grounds	2,160.00		142,500.00		103,339.80		41,320.20	
Construction of various infrastructure improvements							0.00	
for Meredith Farm Redevelopment project	9,844.85		1,425,000.00		1,302,855.43		131,989.42	
Acquisition of equipment for public works			187,609.92		187,609.92		0.00	0.00
Acquisition of sport utility vehicle			72,000.00		72,000.00		0.00	0.00
Acquisition of equipment for police dept			153,030.00		152,349.24		0.00	680.76
Page Totals	135,464.73	2,956,662.50	325,380.04	0.00	2,693,784.29		0.00	11,130.76
Grand Totals 70000-	460,844.77	3,388,153.07	0.00	0.00	2,693,784.29		0.00	11,130.76
#####								

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	xxxxxxxx xx	6,000.00
Received from 2013 Budget Appropriation*	xxxxxxxx xx	6,000.00
Improvement Authorizations Canceled	xxxxxxxx xx	
(financed in whole by the Capital Improvement Fund) 80031-03	xxxxxxxx xx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx xx	xxxxxxxxxx xx
		xxxxxxxxxx xx
Appropriated to Finance Improvement Authorizations 80031-04		xxxxxxxxxx xx
		xxxxxxxxxx xx
Balance December 31, 2013	12,000.00	xxxxxxxxxx xx
	12,000.00	12,000.00

* 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

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxx xx	5,856.75
Premium on Sale of Bonds	xxxxxxxx xx	
Funded Improvement Authorizations Canceled	xxxxxxxx xx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx xx
Appropriated to 2013 Budget Revenue		xxxxxxxx xx
Balance December 31, 2013	5,856.75	xxxxxxxx xx
	5,856.75	5,856.75

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 Chapter 211, P.L. 1981)

- A.
- | | |
|---|------------------|
| 1. Total Tax Levy for the Year 2013 was | \$ 37,829,845.82 |
| 2. Amount of Item 1 Collected in 2013 (*) | \$ 37,209,995.58 |
| 3. Seventy (70) percent of Item 1 | \$ 26,480,892.07 |

(*) 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 _____ If answer is "NO" give details _____
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 | | \$ 0.00 |
| 2. 4% of 2012 Tax Levy for all purposes:
Levy -- | \$ 36,089,593.18 = | \$ 1,443,583.73 |
| 3. Cash Deficit 2013 | | \$ 0.00 |
| 4. 4% of 2013 Tax Levy for all purposes:
Levy -- | \$ 37,829,845.82 = | \$ 1,513,193.83 |

E.

	2012	2013	Total
1. State Taxes	\$ _____	\$ _____	\$ 0.00
2. County Taxes	\$ _____	\$ 15,628.25	\$ 15,628.25
3. Amounts due Special Districts	\$ _____	\$ _____	\$ 0.00
4. Amounts due School Districts for Local School Tax	\$ _____	\$ 39,867.63	\$ 39,867.63

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT OF 2013**

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

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

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

INDEX

1,1a. & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3& 3a	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6&6b.	Trial Balance - Trust Funds
6a.	Municipal Public Defender Certification - P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance - Capital Fund
9&9a.	Cash Reconciliation
10.	Federal and State Grants Receivable
11&11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17&17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2012 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2013
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act, Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31.&31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School-Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34&34a.	Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
35&35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2013
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
UTILITIES ONLY	
40.	Instructions
41.&55.	Trial Balance - Utility Fund
42&56.	Trial Balance - Utility Assessment Trust Funds
43&57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44&58.	Utility Revenues and Appropriations
45&59.	2013 Utility Operations
46&60.	Results of Operations, Operating Surplus and Analysis
47&61.	Utility Accounts Receivable; Utility Liens
48&62.	Deferred Charges and List of Judgments - Utility
49&63.	Summary Statement of Debt Service Requirements
49a&63a.	Summary Statement of Loan Requirements
50&64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51&65.	Debt Service for Utility Assessment Notes
51a&65a.	Schedule of Capital Lease Program Obligations
52&66.	Improvement Authorizations (Utility Capital)
53&67.	Capital Improvement Fund and Down Payments
54&68.	Utility Capital Improvements Authorized in 2013; Utility Capital Surplus