

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

POPULATION LAST CENSUS	<u>10,464</u>
NET VALUATION TAXABLE 2013	<u>1,003,641,345.00</u>
MUNICODE	<u>0333</u>

**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 Southampton, County of Burlington

**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) 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, Nancy Gower, am the Chief Financial Officer, License # 0285 of the Township of Southampton, County of Burlington 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

Address

Phone Number

Fax Number

Email



Chief Financial Officer

5 Retreat Road, Southampton, New Jersey 08088

(609) 859-8105

(609) 859-3202

ngower@southamptonnj.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 _____ Southampton 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, ••• : ••• : (no matters) _____ 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)

ballbuckleyseherAbbscpas.com
(Email)

856-848-0405
(Fax Number)

Certified by me

This 7/21 day of 4/7, 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: Jody S. Mazeall

Signature: | 44 *J. Mazeall*

Certificate #: 008634

Date: _____

**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 The

- outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
- . All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
 - . The tax collection rate **exceeded 90%**;
 - . Total deferred charges **did not equal or exceed 4%** of the total tax levy;
 - . There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- There was **no operating deficit** for the previous fiscal year.
- The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
- . 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 Southampton

Chief Financial Officer: Nancy Gower

Signature: _____

Certificate #: 0285

Date: _____

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: _____ **NOT APPLICABLE** _____

Signature: _____

Certificate #: _____

Date: _____

21-6007045

Fed. I.D. #

Township of Southampton

Municipality

Burlington

County

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

Fiscal Year Ending: December 31, 2013

	(1) Federal Programs Expended Administered B• The State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 0.00	\$ 30,837.74	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.



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Ali V

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

1

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.

NOT APPLICABLE

CERTIFICATION

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

I

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

Name _____
Title _____

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

NOTE:

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

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 \$ 998,205,573.00

~~IGN~~ OF TAX ASSESSOR

Township of Southampton
MUNICIPALITY

Burlington
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	3,473,722.65	
Change Fund	240.00	
Total Cash	3,473,962.65	
Receivables Offset with Reserves:		
Taxes receivables	373,074.67	
Tax Title Liens receivable	731,057.61	
Tax Penalties Receivable	1,477.78	
Property Acquired for Taxes	340,800.00	
Revenue accounts receivable	6,481.06	
Due from Other Trust Funds	6,409.32	
Due from Dog License Trust Fund	0.31	
Due from General Capital Fund	39,196.17	
Due from Sewer Operating Fund	82,354.89	
Due from Agency Funds	4.37	
Deferred Regional High School Tax	724,910.00	
Deferred Charges to Future Taxation:		
Special Emergency Authorization	180,000.00	
Overexpenditure of Appropriations	263.74	
Appropriation Reserves		115,097.27
Reserve for Encumbrances		111,862.45
Prepaid Revenue		200.00
Taxes Collected in Advance		261,511.09
Tax Overpayments		17,138.67
Regional School Taxes Payable		2,320,629.47
Local School Taxes Payable		0.52
Due County for Added and Omitted Taxes		3,584.50
Due to State of New Jersey - Statutory Deductions		115,420.66
Due to State of New Jersey - DCA Inspection Fees		7,478.00
Due to State and Federal Grant		14,851.72
Due to Other Trust Funds		73,635.93
Reserve for Revaluation		12,416.41
Reserve for Repairs of Old Telephone Building		1,036.00
Reserve for Payment of Accumulated Sick Leave		3,508.60
Due to Flexible Spending Account		1,700.00
Sub-total cash liabilities		3,060,071.29 "C"

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:		4,400.00
		<u>25%</u>
	(2) \$	1,100.00
Municipal Public Defender Trust Cash Balance December 31, 2013:	(3) \$	5,082.50

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: Nancy Gower

Certificate #: 285
Date: _____

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount December 31,2012 per Audit Report	Receipts	Disbursements	Balance as at December 31, 2013
1. Public Defender Trust Fund	1,052.00	\$ 8,230.50	\$ 4,200.00	\$ 5,082.50
2. Accumulated Absences	27,619.67	1,000.00	0.00	28,619.67
3. Unemployment Compensation	77,354.20	2,352.31	287.87	79,418.64
4. COAH	260,339.29	0.00	3,250.00	257,089.29
5. Tax Title Lien Redemption	3,740.56	98,370.94	101,322.18	789.32
6. Tax Sale Premiums	105,400.00	105,600.00	66,800.00	144,200.00
7. Developers Escrow	207,482.77	126,088.81	172,967.36	160,604.22
8. Municipal Open Space	393,345.48	201,769.00	215,241.75	379,872.73
9. Recreation Trust	36,282.10	0.00	0.00	36,282.10
10. Snow removal	40,360.01	0.00	30,058.85	10,301.16
11. General Trust - Street Lighting Improvements	1,000.60	0.00	0.00	1,000.60
12. Donations	0.00	13,145.00	11,675.00	1,470.00
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals \$ <u>1,153,976.68</u> \$ <u>556,556.56</u> \$ <u>605,803.01</u> \$ <u>1,104,730.23</u>				

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
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX	XXXXXXXX XX
								0.00
								0.00
								0.00
								0.00
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX	XXXXXXXX XX
								0.00
				I	N			0.00
								0.00
								0.00
Other Liabilities								0.00
Trust Surplus								0.00
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX XX	)000000CX XX	XXXXXXXX XX	XXXXXXXX	XXXXXXXX XX
								0.00
								0.00
								0.00
								0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

New Jersey Cash Management Fund:		
Current Fund	# 171-000093742	1,305,827.28
General Capital Fund	# 171-000093769	910,993.50
Liberty Bell Bank:		
Current Fund - Certificate of Deposit	# 26959379	600,000.00
Roma Bank:		
Current Fund	# 1134396	198,110.07
Current Fund	# 1123505	222,890.23
Current Fund	# 8001111627	229,410.37
Current Fund	# 8001111619	189,406.26
Current Fund	# 8001109928	175,495.97
Current Fund	# 8001186058	231,391.24
Current Fund	# 8001186066	231,371.20
Current Fund	# 8001335358	55,226.08
Current Fund	# 8001335366	55,301.61
Dog License Trust Fund	# 1123572	1,120.57
Public Defender Trust fund	# 1133829	5,085.23
Accumulated Absences Trust Fund	# 1184903	27,222.62
Unemployment Compensation Trust Fund	# 1123726	79,044.39
COAH Account	# 1136925	5,836.41
COAH Money Market	# 8001315574	255,290.78
Developers Escrow Account	# 1123548	13,522.66
Developers Escrow Money Market	# 8001438350	110,949.39
Municipal Open Space Trust Fund	# 1185292	16,012.09
Municipal Open Space Money Market	# 8001320814	353,461.68
Recreation Trust Fund	# 1157329	1,003.20
Recreation Trust Certificate of Deposit	# 3663841	35,727.38
Snow Removal Trust Fund	# 1204165	10,300.30
General Trust Fund	# 1123564	2,461.07
Tax Title Lien Redemption Account	# 1134523	1,446.10
Tax Sale Premium Account	# 1134531	144,223.39
General Capital Fund Checking	# 1123653	67,731.12
General Capital Fund Money Market	# 8001291056	49,440.67
General Capital Fund Money Market	# 8001289076	48,928.45
General Capital Fund Money Market	# 8001435836	495,349.86
Utility Operating Fund	# 1123556	127,346.94
General Capital Fund CD	#8001431009	850,000.00
General Capital Fund CD	#3665895	925,000.00
		8,031,928.11

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.

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

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Unapprop. Reserves		Balance Dec. 31, 2013
State of New Jersey:						
Clean Communities Grant	0.00	30,027.76	30,027.76			0.00
Recycling Tonnage Grant	0.00	14,375.67		14,375.67		0.00
NJ Forestry Management Grant	3,000.00					3,000.00
NJDOT- Holly Blvd	0.00	205,000.00				205,000.00
EDA- Hazardous discharge remediation	0.00	28,129.20				28,129.20
NJDEP- Community Forestry Grant	0.00	20,000.00				20,000.00
Federal:						
Local:						
Burlington County:						
CDBG - Holly Blvd - Phase H	65,000.00	65,000.00	65,000.00			65,000.00
Municipal Park Development Grant:						
Playground Improvements	43,651.24					43,651.24
Recreation Improvements	209,250.90					209,250.90
Totals	<u>320,902.14</u>	362,532.63	<u>95,027.76</u>	14,375.67	0.00	574,031.34

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred Budget	Budget Appropriations from 2013 Appropriation By 40A:4-87	Expended	Balance Dec. 31, 2013
State of New Jersey:					
Clean Communities Program	13,145.22	30,027.76		16,272.56	26,900.42
Parking Trust	7,500.00				7,500.00
Recycling Tonnage Grant	189.51	14,375.67		14,565.18	0.00
NJDOT- Holly Blvd		205,000.00			205,000.00
EDA- Hazardous discharge remediation		28,129.20			28,129.20
NJDEP- Community Forestry Grant			20,000.00		20,000.00
Local:					
Matching Funds for Grants	3,885.00	1,000.00			4,885.00
Burlington County:					
CDBG - Holly Blvd - Phase H	65,000.00	65,000.00		65,000.00	65,000.00
Municipal Park Development Grant:					
Recreation Improvements	250,000.00			98,438.51	151,561.49
Totals	<u>339,719.73</u>	<u>343,532.63</u>	<u>20,000.00</u>	<u>0.00</u> <u>194,276.25</u>	<u>0.00</u> <u>508,976.11</u>

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations			Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage Grant	14,375.67	14,375.67			13,482.24			13,482.24
<u>Totals</u>	<u>14,375.67</u>	<u>14,375.67</u>	<u>0.00</u>	<u>0.00</u>	13,482.24	0.00	<u>0.00</u>	<u>13,482.24</u>

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2013	XXXXXXXX XX	XXXXXXXX XX
School Tax Payable # 85001-00	XXXXXXXX XX	78,111.64
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85002-00	XXXXXXXX XX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXX	
Levy Calendar Year 2012	XXXXXXXX	10,742,665.00
Paid	10,820,776.12	XXXXXXXX XX
Balance December 31, 2013	XXXXXXXX	XXXXXXXX XX
School Tax Payable # 85003-00	0.52	XXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85004-00		XXXXX)/XX XX
* Not including Type 1 school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.	<u>10,820,776.64</u>	<u>10,820,776.64</u>

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXX XX	0.00
2013 Levy 85105-00	XXXXXXXX XX	200,728.27
2013 Levy for added and omitted taxes		162.66
Interest Earned	XXXXXXXX XX	
Expenditures	200,890.93	XXXXXXXX XX
Balance December 31, 2013 85046-00	0.00	XXXXXXXX XX
	<u>200,890.93</u>	<u>200,890.93</u>

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	XXXXXXXX XX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85032-00	XXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXX	
Levy Calendar Year 2013	XXXXXXXX	
Paid	NOT APPLICABLE	XXXXXXXX XX
Balance December 31, 2013	XXXXXXXX	XXXXXXXX XX
School Tax Payable # 85033-00		XXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85034-00		XXXXXXXX XX
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	XXXXXXXX XX
School Tax Payable # 85041-00	XXXXXXXX	2,369,085.94
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85042-00	XXXXXXXX	724,910.00
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXX	6,687,817.00
Levy Calendar Year 2013	XXXXXXXX	
Paid	6,736,273.47	XXXXXXXX XX
Balance December 31, 2013	XXXXXXXX	XXXXXXXX XX
School Tax Payable # 85043-00	2,320,629.47	XXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85044-00	724,910.00	XXXXXXXX XX
# Must include unpaid requisitions.	9,781,812.94	9,781,812.94

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXX XX	XXXXXXXX XX
County Taxes	80003-01	XXXXXXXX XX	0.00
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX XX	5,007.06
2013 Levy:		XXXXXXXX XX	XXXXXXXX XX
General County	80003-03	XXXXXXXX XX	1 3,697,279.31
County Library	80003-04	XXXXXXXX XX	336,147.23
County Health		XXXXXXXX XX	‘
County Open Space Preservation		XXXXXXXX XX	165,749.86
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX XX	3,584.50
Paid		4,204,183.46	XXXXXXXX XX
Balance December 31, 2013		XXXXXXXX XX	XXXXXXXX XX
County Taxes			XXXXXXXX XX
Due County for Added and Omitted Taxes		3,584.50	XXXXXXXX XX
		<u>4,207,767.96</u>	<u>4,207,767.96</u>

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2013	80003-06	XXXXXXXX XX	1
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX XX	XXXXXXXX XX
Fire -	81108-00	XXXXXXXX XX	)0000000C XX
Sewer -	81111-00	XXXXXXXX XX	t XXXXXXXX XX
Water -	81112-00	XXXXXXXX XX	XXXXXXXX XX
Garbage -	81109-00	XXXXXXXX XX	XXXXXXXX XX
Open Space -	81105-00	XXXXXXXX XX	XXXXXXXX XX
		XXXXXXXX XX	XXXXXXXX XX
		XXXXXXXX XX	XXXXXXXX XX
Total 2013 Levy	80003-07	XXXXXXXX XX	0.00
Paid	80003-08		XXXXXXXX XX
Balance December 31, 2013	80003-09	0.00	)0000000C XX
		<u>0.00</u>	<u>0.00</u>

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-	xxxxxxxx xx	
State Library Aid Received in 2013	80004-	xxxxxxxx xx	
			t
Expended	80004-	NOT APPLICABLE	xxxxxxxx xx
Balance December 31, 2013	80004-		
		0.00	0.00

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		
		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	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		
		0.00	0.00

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	
		NOT APPLICABLE	
Expended	80004-15		xxxxxxxx xx
Balance December 31, 2013	80004-16		
		0.00	t 0.00

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -W
Surplus Anticipated 80101- Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	350,000.00	350,000.00	0.00
Miscellaneous Revenue Anticipated:	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Adopted Budget	2,005,378.76	2,025,320.55	19,941.79
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Per list on Sheet 17a	31,666.65	31,666.65	0.00
			0.00
Total Miscellaneous Revenue Anticipated 80103-	2,037,045.41	2,056,987.20	19,941.79
Receipts from Delinquent Taxes 80104-	400,000.00	424,202.96	24,202.96
Amount to be Raised by Taxation:	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
(a) Local Tax for Municipal Purposes 80105-	3,313,304.35	xxxxxxx xx	xxxxxxx xx
(b) Addition to Local District School Tax 80106-		xxxxxxx xx	xxxxxxx xx
(c) Minimum Library 80121-		xxxxxxx xx	xxxxxxx xx
Total Amount to Be Raised by Taxation 80107-	3,313,304.35	3,398,946.11	85,641.76
	<u>6,100,349.76</u>	<u>6,230,136.27</u>	<u>129,786.51</u>

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxx xx	24,713,205.67
Amount to be Raised by Taxation:	xxxxxxx xx	xxxxxxx xx
Local District School Tax 80109-00	10,742,665.00	xxxxxxx xx %
Regional School Tax 80119-00	0.00	xxxxxxx xx
Regional High School Tax 80110-00	6,687,817.00	xxxxxxx xx
County Taxes 80111-00	4,199,176.40	xxxxxxx xx
Due County for Added and Omitted Taxes 80112-00	3,584.50	xxxxxxx xx
Special District Taxes 80113-00	0.00	xxxxxxx xx
Municipal Open Space Tax 80120-00	200,890.93	xxxxxxx xx
Reserve for Uncollected Taxes 80114-	xxxxxxx xx	519,874.27
Deficit in Required Collection of Current Taxes (or) 80115-	xxxxxxx xx	0.00
Balance for Support of Municipal Budget (or) 80116-	3,398,946.11	xxxxxxx xx
* Excess Non-Budget Revenue (see footnote) 80117-	0.00	xxxxxxx xx
* Deficit Non-Budget Revenue (see footnote) 80118-	xxxxxxx xx	0.00
* 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	25,233,079.94	<u>25,233,079.94</u>

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	6,068,683.11
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	31,666.65
Appropriated for 2013 (Budget Statement Item 9)	80012-03	6,100,349.76
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)	80012-05	6,100,349.76
Add: Overexpenditures (see footnote)	80012-06	263.74
Total Appropriations and Overexpenditures	80012-07	6,100,613.50
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	5,454,645.45
Paid or Charged - Reserve for Uncollected Taxes	80012-09	519,874.27
Reserved	80012-10	115,097.27
Total Expenditures	80012-11	6,089,616.99
Unexpended Balances Canceled (see footnote)	80012-12	<u>10,996.51</u>

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:	NOT APPLICABLE	
Paid or Charged		
Reserved		
Total Expenditures		<u>0.00</u>

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
<u>Excess of anticipated Revenues:</u>		xxxxxxxx xx	xxxxxxxx xx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	19,941.79
Delinquent Tax Collections	80013-02	xxxxxxxx	24,202.96
		xxxxxxxx	\
Required Collection of Current Taxes	80013-03	xxxxxxxx	1 85,641.76
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxx	10,996.51
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	63,653.90
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserve:	80013-05	xxxxxxxx	191,533.07
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxx	
		XXX)0000C	
		)000000CX	
		)000000CX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 and 14)		xxxxxxxx xx	xxxxxxxx xx
Balance January 1, 2013	80013-07	724,910.00	,c00000cx xx
Balance December 31, 2013	80013-08	xxxxxxxx	724,910.00
Deficit in Anticipated Revenues:		xxxxxxxx	1 xxxxxxxx xx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx xx
Delinquent Tax Collections	80013-10		xxxxxxxx xx
			xxxxxxxx xx
Required Collection of Current Taxes	80013-11		xxxxxxxx xx
Interfund Advances Originating in 2013	80013-12	67,340.68	xxxxxxxx xx
			xv0cxxxx xx
			)0000000C xx
			)0000000C xx
			)0000000C xx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	m00000cx xx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	328,629.31	xxxxxxxx xx

<u>1,120,879.99</u>

<u>1,120,879.99</u>

**SURPLUS - CURRENT FUND
YEAR 2013**

	Debit	Credit
1. Balance January 1, 2013 80014-01	xxxxxxxx xx	435,525.79
2.	xxxxxxxx xx	
3. Excess Resulting from 2013 Operations 80014-02	xxxxxxxx xx	x328,629.31
4. Amount Appropriated in the 2013 Budget - Cash 80014-03	350,000.00	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	414,155.10	xxxxxxxx xx
	764,155.10	764,155.10

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

Cash 80014-06		3,473,962.65
Investments 80014-07		
		0.00
Sub Total		3,473,962.65
Deduct Cash Liabilities Marked with "C" on Trial Balance 80014-08		3,060,071.29
Cash Surplus 80014-09		413,891.36
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	263.74	
Cash Deficit # 80014-13		1
Total Other Assets 80014-14		263.74
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. 80014-15		414,155.10

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>25,151,251.88</u>
or			
(-Abstfaet-efRat-ables)	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>15,663.11</u>
5a Subtotal 2013 Levy		<u>\$ 25,166,914.99</u>	
5b Reductions Due to Tax Appeals**		<u>0.00</u>	
5c Total 2013 Tax Levy	82106-00		<u>\$ 25,166,914.99</u>
6. Transferred to Tax Title Liens	82107-00		\$ <u>65,944.86</u>
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled	82109-00		\$ <u>25,382.67</u>
9. Discount Allowed	82110-00		
10. Collected in Cash:			
In 2012	82121-00		\$ <u>202,648.39</u>
In 2013 *	82122-00		<u>\$ 23,241,320.92</u>
Homestead Benefit Credit	82124-00		\$ <u>898,002.75</u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00		\$ <u>371,233.61</u>
Total To Line 14	82111-00		<u>\$ 24,713,205.67</u>
11. Total Credits			\$ <u>24,804,533.20</u>
12. Amount Outstanding December 31, 2013	83120-00		\$ <u>362081.79</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is		<u>98.19%</u>	
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ <u>24,713,205.67</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>24,713,205.67</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 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.

k

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	NOT	\$ 0.00
	APPLICABLE	
LESS: Proceeds from Accelerated Tax Sale		_____
NET Cash Collected		\$ 0.00
Line 5c (Sheet 22) Total 2013 Tax Levy		\$ 0.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		_____ 0.0000%

(2) Utilizing Tax Levy Sale

**N O T
A
P
P
L
I
C
A
B
L
E**

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 _____		_____ °A

**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	115,099.80
2. Senior Citizens Deductions Per Tax Billings	91,000.00	xxxxxxxx xx
3. Veterans Deductions Per Tax Billings	287,117.78	xxxxxxxx xx
4. Senior Citizens Deductions Allowed By Tax Collector	6,500.00	xxxxxxxx xx
5.		
6.		
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	13\384.17
8. Senior Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxx	t
9. Received in Cash from State	xxxxxxxx	371,554.47
10.		
11.		
12. Balance December 31, 2013	xxxxxxxx	xxxxxxxx xx
Due From State of New Jersey	xxxxxxxx	0.00
Due To State of New Jersey	115,420.66	xxxxxxxx xx
	<u>500,038.44</u>	<u>500,038.44</u>

Calculation of Amount to be included on Sheet 22, Item 10 -
2013 Senior

<u>Citizens and</u>	9 1 , 0 0 0 . 0 0
<u>Veterans Deductions</u>	2 8 7 , 1 1 7 . 7 8
<u>Allowed</u>	6 , 5 0 0 . 0 0
Line 2	3 8 4 , 6 1 7 . 7 8
Line 3	1 3 , 3 8 4 . 1 7
Line 4	3 7 1 , 2 3 3 . 6 1
Sub-Total	3 7 1 , 2 3 3 . 6 1
Less: Line 7	

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

		Debit	Credit
<u>Balance January 1, 2013</u>		xxxxxxxx	
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	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
		NOT APPLICABLE	
<u>Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)</u>			xxxxxxxx XX XXXXXXX XX
<u>Balance December 31, 2013</u>			xxxxx?cxx xx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx XX
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013.		<u>0.00</u>	<u>0.00</u>

Signature of Tax Collector

License #

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 Taxes) 80015- Actual			XXXXXXXX XX
2. Local District School Tax - Estimate** 80017- Actual			XXXXXXXX XX
3. Regional School District Tax - Estimate* 80026- Actual			XXXXXXXX XX
4. Regional High School Tax - Actual 80018- School Budget Estimate* 80019- Actual			XXXXXXXX XX
5. County Tax Estimate* 80021- Actual			XXXXAxxx XX
6. Special District Taxes Estimate* 80023- Actual			XXXXXXXX XX
7. Municipal Open Space Tax Estimate* 80028- Actual			XXXXXXXX XX
8. Total General Appropriations and Other Taxes 80024-01			
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			
11. Amount of Item 10 Divided by [820024-04]			
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)			* May not be stated in an amount less than "actual" Tax of year 2013.
Regional School District Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget by submitted Local Board the to Education the Commissioner of Education on January 15, 2014 (Chap 136, P.L. 1978). Consideration to must be given calendar calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
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) 80024-06			
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			Note: The amount of anticipated rev- enues (Item 9) may never
Sub-Total			1 and 12.
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.

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		1,100,738.69	XXXXXXXX XX
A. Taxes	83102-00 428,332.72	XXXXXXXX	XXXXXXXX XX
B. Tax Title Liens	83103-00 672,405.97	XXXXXXXX	XXXXXXXX XX
2. Canceled:		XXXXXXXX	XXXXXXXX XX
A. Taxes	83105-00	XXXXXXXX	
B. Tax Title Liens	83106-00	XXXXXXXX XX	6,155.62
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	
4. Added Taxes		83110-00 5,257.77	XXXXXXXX XX
5. Added Tax Title Liens		83111-00	xmoboocx XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XX OOCXXX XX	XXXXXXXX XX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXX XX	703.81
B. Tax Title Liens - Transfers from Taxes	83107-00	703.81	XXXXXXXX XX
7. Balance Before Cash Payments		XXXXXXXX XX	1,099,840.84
8. Totals		1,106,700.27	1,10,700.27
9. Balance Brought Down		1,099,840.84	XXXXXXXX XX
10. Collected:		XXXXXXXX XX	424,202.96
A. Taxes	83116-00 422,193.80	XXXXXXXX XX	XXXXXXXX XX
B. Tax Title Liens	83117-00 2,009.16	XXXXXXXX XX	XXXXXXXX XX
11. Interest and Costs - 2013 Tax Sale		83118-00 167.75	XXXXXXXX XX
12. 2013 Taxes Transferred to Liens		83119-00 65,944.86	XXXXXXXX XX
13. 2013 Taxes		83123-00 362,381.79	xxx)c000c XX
14. Balance December 31, 2013		XXXXXXXX XX	1,104,132.28
A. Taxes	83121-00 373,074.67	XXXXXXXX XX	>D000000c XX
B. Tax Title Liens	83122-00 731,057.61	XXXXXXXX XX	X XXX>SCOOC XX
15. Totals		1,528,335.24	1,528,335.24

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 38.56%

17. Item #14 multiplied by percentage shown above is \$425,753.41 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	84101-00	340,800.00	xxxxxxxx xx
2. Foreclosed or Deeded in 2013		xxxxxxxx xx	xxxxxxxx xx
3. Tax Title Liens	84103-00		xxxxxxxx xx
4. Taxes Receivable	84104-00		xxxxxxxx xx
5A	84102-00		xxxxxxxx xx
5B	84105-00	xxxxxxxx xx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxx xx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx xx	
8. Sales		xxxxxxxx xx	xxxxxxxx xx
9. Cash *	84109-00	xxxxxxxx xx	0.00
10. Contract	84110-00	xxxxxxxx xx	
11. Mortgage	84111-00	xxxxxxxx xx	
12. Loss on Sales	84112-00	xxxxxxxx xx	
13. Gain on Sales	84113-00		xxxxxxxx xx
14. Balance December 31, 2013	84114-00	xxxxxxxx xx	340,800.00
		<u>340,800.00</u>	t 340,800.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2013	84115-		xxxxxxxx
16. 2013 Sales from Foreclosed Property	84116-		xxxxxxxx
17. Collected *	84117-	xxxxxxxx	
18.	84118-00	xxxxxxxx	t NOT APPLICABLE
19. Balance December 31, 2013	84119-	xxxxxxxx	
		<u>0.00</u>	0.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2013	84120-00		xxxxxxxx xx
21. 2013 Sales from Foreclosed Property	84121-00		xxxxxxxx xx
22. Collected *	84122-00	xxxxxxxx xx	NOT APPLICABLE
23.	84123-00	xxxxxxxx xx	
24. Balance December 31, 2013	84124-00	xxxxxxxx xx	
Analysis of Sale of Property:	\$ 0.00	<u>0.00</u>	<u>0.00</u>

* Total Cash Collected in 2013 Realized in 2013 Budget

To Results of Operation (Sheet 19)

Sheet 27

t

(84125-00)

0.00

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4.55.13 listed on Sheets 29 and 30.)

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	\$	\$	\$ 263.74	\$ 263.74
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**

Date	P u r p o s e	A m o u n t
1.		\$
2.	NOT APPLICABLE	\$
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
2.	NOT APPLICABLE			
3.				

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 budget.

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	xxxxxxxx	7,308,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	534,000.00	xxxxxxxx	
Outstanding December 31, 2013	80033-04	6,774,000.00	xxxxxxxx	
		7,308,000.00	7,308,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$465,000.00
2014 Interest on Bonds*		80033-06	\$294,010.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	xxxxxxxx xx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09	NOT	xxxxxxxx	
		APPLICABLE		
Outstanding December 31, 2013	80033-10	0.00	xxxxxxxx xx	
		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	\$294,010.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		NOT		
		APPLICABLE		
Total	0.00	0.00		

80033-14

80033-15

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxx	22,371.36	\
Issued	80033-02	xxxxxxx		
Paid	80033-03	22,371.36	xxxxxxx xx	
Outstanding December 31, 2013	80033-04	0.00	xxxxxxx xx	
		22,371.36	22,371.36	
2014 Loan Maturities			80033-05	\$0.00
2014 Interest on Loans			80033-06	\$0.00
Total 2014 Debt Service for USDA Loan			80033-13	0.00
LOAN				
Outstanding January 1, 2013	80033-07	xxxxxxx		t
Issued	80033-08	xxxxxxx		
Paid	80033-09	NOT	xxxxxxx xx	
		APPLICABLE		
Outstanding December 31, 2013	80033-10	0.00	xxxxxxx xx	
		0.00	0.00	
2014 Loan Maturities			80033-05	
2014 Interest on Loans			80033-06	
Total 2014 Debt Service for Loan			80033-13	t

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		NOT		
		APPLICABLE		
Total	<u>0.00</u>	<u>0.00</u>		t

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2014 Debt Service	
Outstanding January 1, 2013	80034-01	XXXXXXXX XX		\	
Paid	80034-02	NOI	XXXXXXXX XX		
		APPLICABLE			
Outstanding December 31, 2013	80034-03	000	XXXXXXXX XX		
		000	000		
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	NOI	XXXXXXXX XX		
		APPLICABLE			
Outstanding December 31, 2013	80034-09	000	XXXXXXXX XX		
		000	000		
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 -01	Amount Issued -02	Date of Issue	Interest Rate
		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-	\$ _____	
2. Special Emergency Notes	80037-	\$ 180,000.00	\$ 1,620.00
3. Tax Anticipation Notes	80038-	\$ _____	
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	
6. _____		_____	_____

\$