

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

POPULATION LAST CENSUS 30,561
 NET VALUATION TAXABLE 2013 2,872,098,038
 MUNICODE 0802

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

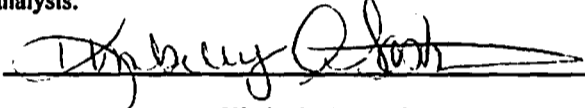
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
 ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
 CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Deptford, County of Gloucester

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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


Signature 
 Name Kimberly A. Bastien
 Title Certified Municipal Finance Officer
 Email kbastien@deptford-nj.org

(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, Kimberly A. Bastien, am the Chief Financial Officer, License # N-0833, of the Deptford Township, 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 1011 Cooper Street, Deptford New Jersey 08096
 Phone Number (856) 686-2200
 Fax Number (856) 845-2039
 Email kbastien@deptford-nj.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 Deptford as of December 31, 2013 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Certified by me

This _____ day of _____, 2014

NA

Kimberly A. Bastien
Certified Municipal Finance Officer

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

**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: Christian Romano
Signature: *Christ J. Romano*
Certificate #: 008463
Date: 2/7/13

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

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

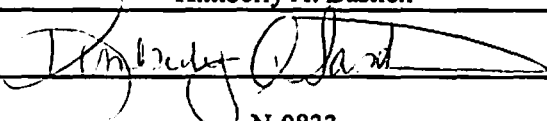
CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Deptford

Chief Financial Officer: Kimberly A. Bastien

Signature: 

Certificate #: N-0833

Date: 2/7/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000532

Fed I.D. #

Township of Deptford

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 \$	\$ 389,689.01	\$ 663,446.32	\$ -

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

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

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

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

Signature Of Chief Financial Officer

Date 2/7/14

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ Deptford _____, 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

Signature _____ 

Name _____ Kimberly A. Bastien _____

Title _____ Certified Municipal Finance Officer _____

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

NOTE:

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

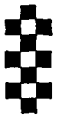
MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ 2,813,582,384.00 _____ .

SIGNATURE OF TAX ASSESSOR

Township of Deptford
MUNICIPALITY

Gloucester
COUNTY



IMPORTANT!

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Title Certified Municipal Finance Officer

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SIGNATURE OF TAX ASSESSOR

Township of Deptford
MUNICIPALITY

Gloucester
COUNTY

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
Totals from Sheet 3	33,436,331.83	-
Cash Liabilities:		
Appropriation Reserves		2,468,915.61
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		-
Reserve for Encumbrances		202,049.91
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		97,425.39
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Accounts Payable		14,348.70
Prepaid Taxes		516,259.89
Tax Overpayments		607.16
Due to State of New Jersey - DCA Fees		17,003.00
Due to Federal & State Grant Fund		77,753.16
Sub-total Cash Liabilities	C	3,394,362.82
Reserve for Receivables		3,902,991.50
School Taxes Deferred (Sheets 13& 14)		17,255,860.50
Fund Balance		8,883,117.01
Total	33,436,331.83	33,436,331.83

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash Public Assistance #1	-	
Cash Public Assistance #2	-	
Total	-	-

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash	-	
Deferred Charges	-	
Assessment Bonds		-
Assessment Notes		-
Fund Balance		-
Total Trust Assessment Fund	-	-
Animal Control Fund		
Cash	14,929.00	
Deferred Charges	-	
Due to Current Fund		4,935.20
Due to State of New Jersey		1.20
Reserve for Animal Control Expenditures		9,992.60
Total Animal Control Fund	14,929.00	14,929.00

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

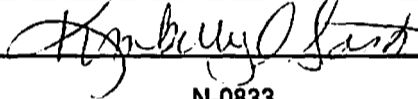
Municipal Public Defender Expended Prior Year 2012:	(1)	\$	12,813.52
		x	25%
	(2)	\$	3,203.38

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ 378.00

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, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = \$ NONE

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:	Kimberly A. Bastien
Signature:	
Certificate #:	N-0833
Date:	2/7/14

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
1. <u>Payroll Deductions Payable</u>	\$ 8,608.00	5,034,031.64	5,035,776.38	\$ 6,863.26
2. <u>Community Police Donations</u>	5,327.14	3,950.00	3,752.30	5,524.84
3. <u>Compensated Sick Fund</u>	113,338.43	108,404.88		221,743.31
4. <u>Curbs and Sidewalks</u>	19,462.66	400.00	262.25	19,600.41
5. <u>Donations - Recreation</u>	3,179.36	85,442.62	11,906.99	76,714.99
6. <u>Escrow Deposits</u>	778,661.07	3,843,621.48	479,521.22	4,142,761.33
7. <u>Flexible Spending Account</u>				-
8. <u>Federal Forfeitted Funds</u>	6,084.53	5,921.99	5,265.00	6,741.52
9. <u>Housing Impact Trust</u>	1,083,035.43	15,720.10	30,000.00	1,068,755.53
10. <u>Multiple Dwellings Emergency Comm.</u>	55,831.77	11.11		55,842.88
11. <u>Municipal Forfeitted Funds</u>	3,559.03	4,321.30	5,441.70	2,438.63
12. <u>Net Payroll</u>		6,231,571.92	6,231,571.92	-
13. <u>Outside Employment of Police</u>	4,799.32	179,270.00	168,975.00	15,094.32
14. <u>Police Seized Evidence</u>	27,008.99			27,008.99
15. <u>Public Defender Fund</u>	1,545.94	9,559.00	10,926.94	178.00
16. <u>Recreation Commission</u>	191,013.74	143,201.12	167,717.77	166,497.09
17. <u>Recycling Trust</u>	71,792.97	90,266.47	51,492.55	110,566.89
18. <u>Snow Removal</u>	136,401.14		37,138.75	99,262.39
19. <u>Street Opening Deposits</u>	329,898.20	73,252.25	22,148.25	381,002.20
20. <u>Tax Sale Premiums</u>	443,000.00	443,200.00	217,300.00	668,900.00
21. <u>Redemption of Tax Sale Certificates</u>	54,824.76	1,573,740.88	1,476,269.39	152,296.25
22. <u>Unemployment Compensation</u>	54,462.02	22,529.79	32,738.28	44,253.53
23. <u>POAA</u>	266.00	66.00		332.00
24. <u>Election Costs</u>	1,200.00		1,200.00	-
25. <u>Banner Fees</u>	992.00		992.00	-
26. <u>Donations for Signs</u>	3,180.00		3,180.00	-
27. <u>Veteran's Commission</u>		2,956.34		2,956.34
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 3,397,472.50	17,871,438.89	13,993,576.69	\$ 7,275,334.70

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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
Total	-	-	-	-	-	-	-	-

Sheet 7

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,422,150.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	1,422,150.00
Cash	785,125.40	
Deferred Charges	-	
Funded	12,511,676.13	
Unfunded	3,584,150.00	
State Aid Road Receivable	87,337.00	
Federal Grants Receivable	50,000.00	
Encumbrances Payable		
Contracts Payable		253,580.73
General Capital Bonds		12,080,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		2,162,000.00
Assessment Notes		-
Loans Payable		431,676.13
Loans Payable		-
Improvement Authorizations - Funded		552,509.89
Improvement Authorizations - Unfunded		853,650.68
Capital Improvement Fund		251,547.09
Down Payments on Improvements		-
Capital Surplus		270,984.27
Reserve for Developer's Capital Facility Improvement Fund		162,339.74
Total	18,440,438.53	18,440,438.53

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	262,055.01	12,458,196.17	481,570.07	12,238,681.11
Trust - Assessment				-
Trust - Dog License		14,929.00		14,929.00
Trust - Other	7,135.00	7,365,910.25	18,584.87	7,354,460.38
Capital - General	132,500.00	785,125.40	132,500.00	785,125.40
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Utility Operating				-
Utility Capital				-
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund				-
Municipal Open Space Trust Fund				-
Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	401,690.01	20,624,160.82	632,654.94	20,393,195.89

* - Include Deposits In Transit

** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2013.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: 

Title: Certified Municipal Finance Officer

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

Columbia Bank	
Current Fund	12,457,025.36
Animal Control	14,929.00
Agency	12,496.65
Community Police Donations	5,718.57
Compensated Sick Fund	221,743.31
Curbs and Sidewalks	19,600.41
Developer's Escrow	4,174,416.72
Donations - Recreation	76,714.99
Federal Forfeited Funds	6,741.52
Housing Impact Trust Account	1,068,755.53
Municipal Forfeited Funds	2,438.63
Outside Police Trust	15,109.32
Payroll Acct	14,767.17
Police Seized Evidence Fund	27,008.99
Public Defender	378.00
Recreation Account	184,615.58
Recycling Trust Account	110,566.89
Snow Removal	121,994.39
Special Trust Acct	1,532.00
Street Opening Acct	381,002.20
Tax Collector's Premium	669,264.90
Tax Title Lien Redemption	152,711.59
Unemployment Acct	42,490.01
General Capital Acct	785,125.40
Bank of America	
Deptford Gardens	5,341.98
Grove Gardens	9,428.09
Hillside Manor Apts	11,055.20
Inverness Apts	15,012.41
Stoneybrook Apts	15,005.20
New Jersey Cash Management	
Current	1,170.81
Total	20,624,160.82

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	Cancelled		Balance Dec. 31, 2013
						-
See Attached Schedule	880,644.34	567,661.80	697,959.84	14,424.15		735,922.15
						-
						-
						-
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						-
Totals	880,644.34	567,661.80	697,959.84	14,424.15	-	735,922.15

Sheet 10

TOWNSHIP OF DEPTFORD
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Year Ended December 31, 2013

	Balance Dec. 31, 2012	Accrued	Received	Canceled	Balance Dec. 31, 2013
Federal Grants:					
Bulletproof Vest Fund	\$ 11,832.48	\$ 6,149.96			\$ 17,982.44
Click It or Ticket	-	4,000.00	\$ 4,000.00		-
Cops in Shops		2,000.00	2,000.00		-
Edward Byrne Memorial Justice Assistance		24,539.00	18,535.00	\$ 202.00	5,802.00
Drive Sober or Get Pulled Over		4,600.00			4,600.00
Safe & Secure Communities Program	60,000.00	60,000.00	90,000.00		30,000.00
US DOJ DEA High Density Drug Trafficking Enforcement		34,404.50	18,297.83	1,946.26	14,160.41
US Marshall's Joint Task Force		40,000.00	16,553.11	3,446.89	20,000.00
Total Federal Grants	71,832.48	175,693.46	149,385.94	5,595.15	92,544.85
State Grants:					
Alcohol Education, Rehabilitation and Enforcement Fund		1,424.92	1,424.92		-
Body Armor Fund		7,806.57	7,806.57		-
Clean Communities Program		56,120.45	56,120.45		-
Drunk Driving Enforcement Fund	1,300.00	25,324.14	25,324.14	1,300.00	-
Goucester County DUI Funds		5,260.00	5,260.00		-
Hazardous Discharge Site Remediation Fund - Fasola	44,123.00				44,123.00
Hazardous Discharge Site Remediation Fund - Landfill	737,494.00		346,016.00		391,478.00
Municipal Alliance Grant	13,699.00	22,044.00	18,113.56	4,864.00	12,765.44
NJDOT Road Program Cobblestone Lane		166,256.00			166,256.00
Recreation for Individuals with Disabilities	12,195.86		1,516.00	2,665.00	8,014.86
Recycling Tonnage Grant		41,467.26	41,467.26		-
Special Election		57,000.00	36,800.00		20,200.00
Total State Grants	808,811.86	382,703.34	539,848.90	8,829.00	642,837.30
Private Grants					
JIF Safety Incentive Program		9,265.00	8,725.00		540.00
Total Private Grants	-	9,265.00	8,725.00	-	540.00
	\$ 880,644.34	\$ 567,661.80	\$ 697,959.84	\$ 14,424.15	\$ 735,922.15

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations			Expended	Encumbered	Cancelled	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
								-
See Attached Schedule	1,039,149.96	101,994.25	468,558.55		761,160.02	137,131.03	37,487.43	673,924.28
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total	1,039,149.96	101,994.25	468,558.55	-	761,160.02	137,131.03	37,487.43	673,924.28

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations			Expended	Encumbered	Cancelled	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Total From Page 11	1,039,149.96	101,994.25	468,558.55	-	761,160.02	137,131.03	37,487.43	673,924.28
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	1,039,149.96	101,994.25	468,558.55	-	761,160.02	137,131.03	37,487.43	673,924.28

Sheet 11a

TOWNSHIP OF DEPTFORD
FEDERAL AND STATE GRANT FUND
Statement of Reserve For Federal and State Grants - Appropriated
For the Year Ended December 31, 2013

Program	Balance Dec. 31, 2012		Transferred From 2013 Budget Appropriation	Transferred From 40A:4-87	Disbursed	Encumbered	Cancelled	Balance Dec. 31, 2013
	Appropriated	Encumbered						
Federal Grants:								
Bulletproof Vest Funds	\$ 695.50	\$ 7,592.00	\$	\$ 6,149.96	\$ 6,778.77			\$ 7,658.69
Click It or Ticket				4,000.00	3,850.00		\$ 150.00	-
Cops In Shops				2,000.00	2,000.00			-
Edward Byrne Memorial Justice Grant			18,737.00	5,802.00	18,535.00		202.00	5,802.00
Emergency Management Assistance Grant	10,000.00				5,976.70			4,023.30
Municipal Stormwater Grant	12,012.98				1,100.00			10,912.98
Drive Sober or Get Pulled Over				4,600.00				4,600.00
Safe & Secure Communities Program				60,000.00	60,000.00			-
Smooth Operator Aggressive Driving Enforcement								-
US DOJ DEA High Density Drug Trafficking Enforcement			17,202.25	17,202.25	20,107.47		1,366.12	12,930.91
US Marshall's Joint Task Force			20,000.00	20,000.00	19,533.60		3,446.88	17,019.52
Total Federal Grants	22,708.48	7,592.00	55,939.25	119,754.21	137,881.54	-	5,165.00	62,947.40
State Grants:								
Alcohol, Education, Rehabilitation and Enforcement Grant	5,312.06			1,424.92	900.00			5,836.98
Body Armor Grant	30,388.66			7,806.57	7,465.98			30,729.25
Clean Communities Program - 2012	7,498.64				7,498.64			-
Clean Communities Program - 2013				56,120.45	7,808.60			48,311.85
Drunk Driving Enforcement Fund - 2010	18,477.87	750.80			19,228.67			0.00
Drunk Driving Enforcement Fund - 2012	16,249.78				3,804.50			12,445.28
Drunk Driving Enforcement Fund - 2013			18,500.00	6,824.14	15,255.06			10,069.08
Gloucester County DUI				2,640.00	2,640.00			-
Hazardous Discharge Site Remediation Fund - Fasola Park	36,842.60				34,800.00			2,042.60
Hazardous Discharge Site Remediation Fund - Landfill/Fasola	737,494.00				346,018.00			391,478.00
Municipal Alliance Grant - 2011	14,705.25	1,608.12			1,608.12		14,705.25	-
Municipal Alliance Grant - 2013			27,555.00		17,226.36	\$ 2,024.58		8,304.06
NJDOT Road Program - Cobblestone Land				166,256.00		133,386.55		32,869.45
Recreation for Individuals with Disabilities	27,148.04						17,617.18	9,530.86
Recycling Tonnage Grant	60,984.18			41,467.26	60,964.18			41,467.26
Special Election				57,000.00	48,230.21			8,769.79
Total State Grants	955,081.08	2,358.92	46,055.00	339,539.34	573,446.32	135,411.13	32,322.43	601,854.46
Private Grants:								
Wal-Mart Foundation Emergency Services Equipment	2,500.00							2,500.00
JIF Safety Incentive Program	848.23	3,021.25		9,265.00	8,638.41			4,496.07
Comcast Technology Grant	10,040.00				6,193.75	1,719.90		2,126.35
Developer's Capital Improvement Fund	35,000.00				35,000.00			-
Total Private Grants	48,388.23	3,021.25	-	9,265.00	49,832.16	1,719.90	-	9,122.42
	\$ 1,026,177.79	\$ 12,972.17	\$ 101,994.25	\$ 468,558.55	\$ 761,160.02	\$ 137,131.03	\$ 37,487.43	\$ 673,924.28

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Receipts / Awards				Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
								-
								-
See Attached Schedule		96,483.25	468,558.55	567,661.80				2,620.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	-	96,483.25	468,558.55	567,661.80	-	-	-	2,620.00

Sheet 12

TOWNSHIP OF DEPTFORD
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants - Unappropriated
For the Year Ended December 31, 2013

Program	Balance Dec. 31, 2012	Transferred from 2013 Budget Appropriations		Receipts/ Awards	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87		
Federal Grants:					
Bulletproof Vest Fund	-		\$ 6,149.96	6,149.96	-
Click It or Ticket			4,000.00	4,000.00	-
Cops In Shops			2,000.00	2,000.00	-
Edward Byrne Memorial Justice Assistance		\$ 18,737.00	5,802.00	24,539.00	-
Drive Sober or Get Pulled Over			4,600.00	4,600.00	-
US DOJ DEA High Density Drug Trafficking		17,202.25	17,202.25	34,404.50	-
US Marshall's Joint Task Force		20,000.00	20,000.00	40,000.00	-
Total Federal Grants	-	55,939.25	59,754.21	115,693.46	-
State Grants:					
Alcohol Education, Rehabilitation and Enforcement Fund			1,424.92	1,424.92	-
Body Armor Fund			7,806.57	7,806.57	-
Clean Communities Program			56,120.45	56,120.45	-
Drunk Driving Enforcement Fund	-	18,500.00	6,824.14	25,324.14	-
Gloucester County DUI Fund			2,640.00	5,260.00	\$ 2,620.00
Municipal Alliance Grant		22,044.00		22,044.00	-
NJDOT Road Program - Cobblestone			166,256.00	166,256.00	-
Recycling Tonnage Grant			41,467.26	41,467.26	-
Safe & Secure Communities Program			60,000.00	60,000.00	-
Special Election			57,000.00	57,000.00	-
Total State Grants	-	40,544.00	399,539.34	442,703.34	2,620.00
Private Grants:					
JIF Safety Incentive Program			9,265.00	9,265.00	-
	-	-	9,265.00	9,265.00	-
Total	\$ -	\$ 96,483.25	\$ 468,558.55	\$ 567,661.80	\$ 2,620.00

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	810,200.00
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	17,255,860.50
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	37,326,922.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	38,137,122.00	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00	17,255,860.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	55,392,982.50	55,392,982.50

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXXXXXX	
2013 Levy 85105-00	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2013 85046-00	-	XXXXXXXXXX
	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	32,014.19
2013 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	16,829,124.09
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	1,222,292.85
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	97,425.39
Paid		18,083,431.13	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXXX
County Taxes		-	XXXXXXXXXX
Due County for Added and Omitted Taxes		97,425.39	XXXXXXXXXX
		18,180,856.52	18,180,856.52

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2013	80003-06	XXXXXXXXXX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	4,280,888.00	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXX
Open Space -	81105-00		XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Total 2013 Levy	80003-07	XXXXXXXXXX	4,280,888.00
Paid	80003-08	4,280,888.00	XXXXXXXXXX
Balance December 31, 2013	80003-09	-	
		4,280,888.00	4,280,888.00

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	80004-01	XXXXXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2013	80004-10	-	
		-	-

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,100,000.00	1,100,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	6,721,971.21	7,961,693.90	1,239,722.69
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	468,558.55	468,558.55	-
			-
Total Miscellaneous Revenue Anticipated 80103-	7,190,529.76	8,430,252.45	1,239,722.69
Receipts from Delinquent Taxes 80104-	1,830,000.00	1,950,242.00	120,242.00
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	21,547,461.29	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	21,547,461.29	22,459,802.22	912,340.93
	31,667,991.05	33,940,296.67	2,272,305.62

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	79,681,788.99
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	37,326,922.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	18,051,416.94	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	97,425.39	XXXXXXXXXX
Special District Taxes 80113-00	4,280,888.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,534,665.56
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	22,459,802.22	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	82,216,454.55	82,216,454.55

* 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.

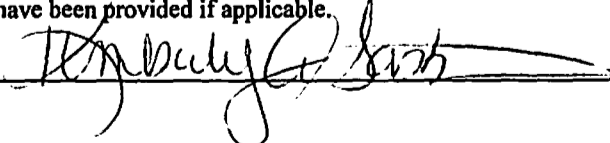
STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Alcohol Education Rehabilitation	1,424.92	1,424.92	-
Body Armor Fund	7,806.57	7,806.57	-
Bulletproof Vest Funds	6,149.96	6,149.96	-
Clean Communities	56,120.45	56,120.45	-
Click It or Ticket	4,000.00	4,000.00	-
Cops in Shops	2,000.00	2,000.00	-
Drive Sober or Get Pulled Over	4,600.00	4,600.00	-
Drunk Driving Enforcement Fund	6,824.14	6,824.14	-
Edward Bryne Memorial Justice Grant	5,802.00	5,802.00	-
Gloucester County DUI Fund	2,640.00	2,640.00	-
JIF Safety Incentive	9,265.00	9,265.00	-
NJDOT - Cobblestone	166,256.00	166,256.00	-
Recycling Tonnage Grant	41,467.26	41,467.26	-
Safe and Secure Communities	60,000.00	60,000.00	-
Special General Election	57,000.00	57,000.00	-
US DOJ High Density Drug Trafficking Enforcement	17,202.25	17,202.25	-
US Marshall's Joint Tactical Task Force	20,000.00	20,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Total (Sheet 17)	468,558.55	468,558.55	-

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.

CFO Signature: 

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	31,199,432.50
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	468,558.55
Appropriated for 2013 (Budget Statement Item 9)	80012-03	31,667,991.05
Appropriated for 2013 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	31,667,991.05
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	31,667,991.05
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	26,664,403.27
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,534,665.56
Reserved	80012-10	2,468,915.61
Total Expenditures	80012-11	31,667,984.44
Unexpended Balances Canceled (see footnote)	80012-12	6.61

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	1,239,722.69
Delinquent Tax Collections	80013-02	XXXXXXXXXX	120,242.00
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	912,340.93
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	6.61
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	473,712.62
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	2,373,143.19
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	162,213.31
Regulatory Excess - Animal Control Fund		XXXXXXXXXX	4,935.20
Cancellation of Misc Reserves and Accounts Payable		XXXXXXXXXX	25,559.70
Tax Overpayments Cancelled		XXXXXXXXXX	49,624.72
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	80013-07	17,255,860.50	XXXXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXXXX	17,255,860.50
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2013	80013-12		XXXXXXXXXX
Prior Year Senior Citizens Disallowed		27,019.42	XXXXXXXXXX
Refund of Prior Year Revenue		125,595.67	XXXXXXXXXX
Federal and State Grant Adjustments			XXXXXXXXXX
Veteran and Senior Citizen Deduction Receivable Cancelled			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,208,885.88	XXXXXXXXXX
		22,617,361.47	22,617,361.47

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Administrative Fee - State of New Jersey	9,460.79
Administrative Fee - Township Library	39,388.40
Appropriation Refunds	117,626.78
Hurricane Sandy FEMA Reimbursements	55,234.33
Taxes In-Lieu	125,502.23
Kinsley's Host Fee	16,101.70
Miscellaneous Other - Treasurer	98,054.88
Miscellaneous Other - Tax Collector	7,149.56
Public Assistance Fund Closure	5,193.95
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	473,712.62

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	4,774,231.13
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	5,208,885.88
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,100,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2013	80014-05	8,883,117.01	XXXXXXXXXX
		9,983,117.01	9,983,117.01

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

Cash	80014-06	12,238,681.11
Investments	80014-07	-
Sub Total		12,238,681.11
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,394,362.82
Cash Surplus	80014-09	8,844,318.29
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	5,833.91
Deferred Charges #	80014-12	-
Cash Deficit #	80014-13	
Due from Deptford Township Library		32,964.81
Total Other Assets	80014-14	38,798.72
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	8,883,117.01

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	\$ 76,976,014.96
or		
(Abstract of Ratables)	82113-00	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	<u>4,280,888.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>441,041.91</u>
5a. Subtotal 2013 Levy		<u>81,697,944.87</u>
5b. Reductions due to tax appeals **		<u> </u>
5c. Total 2013 Tax Levy	82106-00	<u>81,697,944.87</u>
6 Transferred to Tax Title Liens	82107-00	<u>180,717.59</u>
7. Transferred to Foreclosed Property	82108-00	<u> </u>
8. Remitted, Abated or Canceled	82109-00	<u>290,365.91</u>
9. Discount Allowed	82110-00	<u> </u>
10. Collected in Cash: In 2012	82121-00	<u>535,520.92</u>
In 2013 *	82122-00	<u>78,632,389.91</u>
R.E.A.P. Revenue	82124-00	<u> </u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>513,878.16</u>
Total to Line 14	82111-00	<u>79,681,788.99</u>
11. Total Credits		<u>80,152,872.49</u>
12. Amount Outstanding December 31, 2013	83120-00	<u>1,545,072.38</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	82112-00	<u>97.53%</u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		<u>79,681,788.99</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		<u>79,681,788.99</u>

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

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

* Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

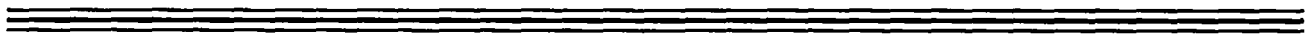
Total of Line 10 Collected in Cash (sheet 22)..... _____

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

NET Cash Collected _____

Line 5c (sheet 22) Total 2013 Tax Levy..... _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____



(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected _____

Line 5c (sheet 22) Total 2013 Tax Levy..... _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____

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

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	41,485.10
2. Sr. Citizens Deductions Per Tax Billings	154,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	351,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	22,880.01	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	14,501.85
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	27,019.42
9. Received in Cash from State	XXXXXXXXXX	439,539.73
10. Cancelled		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	5,833.91
Due To State of New Jersey	-	XXXXXXXXXX
	528,380.01	528,380.01

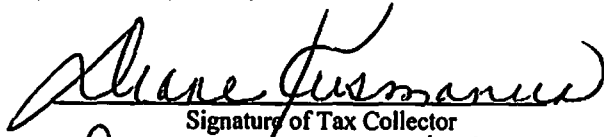


**Calculation of Amount to be included on Sheet 22, Item 10-
2013 Senior Citizens and Veterans Deductions Allowed**

Line 2	154,250.00
Line 3	351,250.00
Line 4	22,880.01
Sub-Total	528,380.01
Less: Line 7	14,501.85
To Item 10, Sheet 22	513,878.16

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

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

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


 Signature of Tax Collector
 License #  Date

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

	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		37,326,922.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		18,051,416.94
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		4,280,888.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		-
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & 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 [] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	<p>* Must not be stated in an amount less than "actual" Tax of year 2013.</p> <p>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)	-	
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	-	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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 \$ 1,028,318.65
 [(B x C) + B]

E. Net Reserve for Uncollected Taxes
 Appropriation in Current Budget \$ (1,028,318.65)
 (A - D)

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- | | | |
|----|---|------------------------------------|
| 1. | Subtotal General Appropriations (item 8(L) budget sheet 29) | \$ <u> -</u> |
| 2. | Taxes not Included in the budget (AFS 25, items 2 thru 7) | \$ <u> -</u> |
| | Total | \$ <u> -</u> |
| 3. | Less: Anticipated Revenues (item 5, budget sheet 11) | \$ <u> -</u> |
| 4. | Cash Required | \$ <u> -</u> |
| 5. | Total Required at <u> </u> % (items 4+6) | \$ <u> (1,028,318.65)</u> |
| 6. | Reserve for Uncollected Taxes (item E above) | \$ <u> (1,028,318.65)</u> |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			2,999,773.28	XXXXXXXXXX
A. Taxes	83102-00	1,921,917.64	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	1,077,855.64	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	67,355.32
B. Tax Title Liens		83106-00	XXXXXXXXXX	14,390.49
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	27,019.42	XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	39,473.38
B. Tax Title Liens - Transfers from Taxes		83107-00	39,473.38	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,945,046.89
8. Totals			3,066,266.08	3,066,266.08
9. Balance Brought Down			2,945,046.89	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,945,392.00
A. Taxes	83116-00	1,830,452.51	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	114,939.49	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2013 Tax Sale		83118-00	7,846.49	XXXXXXXXXX
12. 2013 Taxes Transferred to Liens		83119-00	180,717.59	XXXXXXXXXX
13. 2013 Taxes		83123-00	1,545,072.38	XXXXXXXXXX
14. Balance December 31, 2013			XXXXXXXXXX	2,733,291.35
A. Taxes	83121-00	1,556,728.23	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	1,176,563.12	XXXXXXXXXX	XXXXXXXXXX
15. Totals			4,678,683.35	4,678,683.35

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 66.06%

17. Item No. 14 multiplied by percentage shown above is 1,805,513.91 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	1,051,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	1,051,400.00
		1,051,400.00	1,051,400.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2013	84115-00		XXXXXXXXXX
16. 2013 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2013	84119-00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2013	84120-00		XXXXXXXXXX
21. 2013 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2013	84124-00	XXXXXXXXXX	-
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.)

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

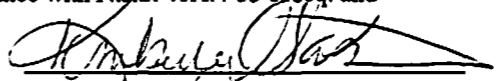
<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-
					80025-00	80026-00	

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page


 Chief Financial Officer

* 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.

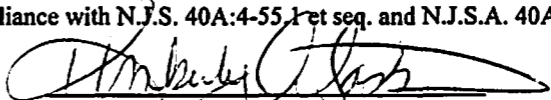
**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

80027-00 80028-00

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq are recorded on this page


 Chief Financial Officer

* 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
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	14,070,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	1,990,000.00	XXXXXXXXXX	
Outstanding December 31, 2013	80033-04	12,080,000.00	XXXXXXXXXX	
		14,070,000.00	14,070,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 2,060,000.00
2014 Interest on Bonds *		80033-06	390,330.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2013	80033-10	-	XXXXXXXXXX	
		-	-	
2014 Bond Maturities - Assessment Bonds			80033-11	\$
2014 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 390,330.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES LOAN**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	468,428.84	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	36,752.71	XXXXXXXXXX	
Outstanding December 31, 2013	80033-04	431,676.13	XXXXXXXXXX	
		468,428.84	468,428.84	
2014 Loan Maturities			80033-05	\$ 35,333.40
2014 Interest on Loans			80033-06	\$ 8,457.73
Total 2014 Debt Service for	Loan		80033-13	\$ 43,791.13

LOAN

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2013	80034-03	-	XXXXXXXX	
		-	-	
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		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2013	80034-09	-	XXXXXXXX	
		-	-	
2014 Interest on Bonds *	80034-10	\$		
2014 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Tax Appeal Refunding Notes - Series A	425,000.00	1/26/2012	283,000.00	1/23/2014	0.56%	142,000.00	1,584.80	1/23/2014
Tax Appeal Refunding Notes - Series A	711,000.00	4/25/2012	474,000.00	1/23/2014	0.56%	237,000.00	1,327.20	1/23/2014
2. Tax Appeal Refunding Notes - Series B	265,000.00	12/20/2012	132,500.00	12/16/2014	1.04%	132,500.00	1,378.00	12/16/2014
3. Bond Anticipation Note - Series A	1,272,500.00	1/24/2013	1,272,500.00	1/23/2014	0.56%		7,126.00	1/23/2014
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
Total	2,673,500.00		2,162,000.00			511,500.00	11,416.00	

Sheet 33

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

80051-02

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

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

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

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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Payables Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Schedule Attached	562,757.58	313,785.76	1,812,000.00	24,375.47	1,298,480.64	8,277.60	552,509.89	853,650.68
	562,757.58	313,785.76	1,812,000.00	24,375.47	1,298,480.64	8,277.60	552,509.89	853,650.68

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013		
	Funded	Unfunded					Funded	Unfunded	
Totals from Sheet 35	562,757.58	313,785.76	1,812,000.00		24,375.47	1,298,480.64	8,277.60	552,509.89	853,650.68
Total	562,757.58	313,785.76	1,812,000.00		24,375.47	1,298,480.64	8,277.60	552,509.89	853,650.68

Sheet 35a

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

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2013

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2012		2013 Authorizations	Payables Cancelled	Paid or Charged	Cancelled	Balance December 31, 2013	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
19-2007	Various Capital Improvements: Purchase of Open Space Property Almonesson Lake Dam	10/15/07	\$ 285,000	\$ 83,197.74						\$ 83,197.74	
		10/15/07	85,000	58,175.20						58,175.20	
16-2008	Various Capital Improvements: Improvements to Municipal Restrooms	10/20/08	25,000	25,000.00						25,000.00	
15-2009	Various Capital Improvements Improvements to Deptford Center Road	11/9/09	330,000	19,136.13				\$ 1,000.00		18,136.13	
15-2009	Various Capital Improvements Construction of Municipal Restroom Facility	11/9/09	50,000	50,000.00						50,000.00	
15-2010	Acquisition of Technology Equipment	10/4/10	40,000	28,319.47				2,828.52		25,490.95	
11-2011	Various Capital Improvements Reconst. and Restoration of Various Roadways	7/11/11	780,000	282,268.95				18,355.25		265,913.70	\$
5-2012	Various Capital Improvements Renov/Replace of Public Works Garage	2/27/12	100,000		\$ 22,279.50			2,570.53			19,708.97
	Acq and Replace of HVAC System Muni Bldgs	2/27/12	175,000		74,728.00			5,705.00			69,023.00
	Const of Oak Valley Veterans Park	2/27/12	20,000		4,000.00						4,000.00
15-2012	Various Capital Improvements Acq of Four Wheel Drive Vehicles	5/7/12	160,000			\$ 1,805.00					1,805.00
	Improv to Summit Ave	5/7/12	70,000	8,736.04	14,000.00		1,100.45	8,895.50		1,140.99	14,000.00
	Const ADA Ramps in Oak Valley and Bexhill Farm	5/7/12	110,000		2,761.25		8,928.40	7,379.50			4,310.15
9-2013	Construction of Veterans Park Memorial	5/6/13	35,000		22,458.38		12,541.82	34,117.13			882.87
20-2012	Various Capital Improvements Reconst/Resurfacing of Various Roadways	6/11/12	672,000		100,495.00						100,495.00
	Reconst/Resurfacing of Caulfield Ave.	6/11/12	238,000	7,924.05	59,850.00			14,799.95	\$ 8,277.60		44,696.50
28-2012	Tax Refunding Bonds	11/12/12	265,000		13,213.63			6,739.21			6,474.42
6-2013	Various Capital Improvements Reconst/Resurfacing of Various Roadways	4/15/13	781,000			\$ 761,000.00		532,205.85			228,794.15
	Reconst. Of Turkey Hill Road	4/15/13	228,000			228,000.00		28,858.33			201,141.67
	Various Imp. To Almonesson Rd Bike Path	4/15/13	231,000			231,000.00		167,307.75			63,692.25
	Various Imp. To Fasola Park Walking Path	4/15/13	192,000			192,000.00		141,512.25			50,487.75
	Reconst/Restoration of Asbury Ave.	4/15/13	81,000			81,000.00		57,550.80			23,449.20
	Reconst/Restoration of Village Blvd Ramps	4/15/13	104,000			104,000.00		83,310.25			20,689.75
11-2013	Various Capital Improvements to Municipal Bldg	6/10/13	50,000			50,000.00		27,177.00		22,823.00	

(Continued)

**TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2013**

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2012		2013 Authorizations	Payables Cancelled	Paid or Charged	Cancelled	Balance December 31, 2013	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
16-2013	Acq and Install of Computer Infrastructure	9/9/13	\$ 165,000			\$ 165,000.00		\$ 162,367.82		\$ 2,632.18	
				\$ 562,757.58	\$ 313,785.76	\$ 1,812,000.00	\$ 24,375.47	\$ 1,298,480.64	\$ 8,277.60	\$ 552,509.89	\$ 853,650.68
	Capital Improvement Fund					\$ 74,850.00					
	Reserve for Developer's Capital Improvements Fund					1,637,150.00					
	Deferred Charges to Future Taxation - Unfunded					100,000.00					
	Community Development Block Grant								\$ 8,277.60		
	State Road Aid Receivable					215,000.00					
	Capital Fund Balance							\$ 1,111,164.16			
	Cash Disbursements						\$ 24,375.47	187,316.48			
	Contracts Payable										
						\$ 2,027,000.00	\$ 24,375.47	\$ 1,298,480.64	\$ 8,277.60		

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013 80031-01	XXXXXXXXXX	276,397.09
Received from 2013 Budget Appropriation * 80031-02	XXXXXXXXXX	50,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	74,850.00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013 80031-05	251,547.09	XXXXXXXXXX
	326,397.09	326,397.09

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
6-13 Various Capital Improv	1,597,000.00	1,422,150.00	174,850.00	74,850.00
11-13 Improv to Muni Bldg	50,000.00		50,000.00	
16-13 Acq.Install Computer Infra	165,000.00		165,000.00	
Total 80032-00	1,812,000.00	1,422,150.00	389,850.00	74,850.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXXXX	485,984.27
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02	215,000.00	XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2013	80029-04	270,984.27	XXXXXXXXXX
		485,984.27	485,984.27

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013			_____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)			_____
3. Amount of Bonds Issued Under Item 1 Maturing in 2014		_____	
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement		_____	
5. Total of 3 and 4 - Gross Appropriation		_____	-
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 2013 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

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

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

A.

- | | | |
|---|----|-------------------------|
| 1. Total Tax Levy for the Year 2013 was | | \$ <u>81,697,944.87</u> |
| 2. Amount of Item 1 Collected in 2013 (*) | \$ | <u>79,681,788.99</u> |
| 3. Seventy (70) percent of Item 1 | | \$ <u>57,188,561.41</u> |

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

- | | | |
|--|---|------------------------|
| 1. Cash Deficit 2012 | | \$ _____ |
| 2. 4% of 2012 Tax Levy for all purposes:
Levy -- _____ | = | \$ _____ |
| 3. Cash Deficit 2013 | | \$ _____ |
| 4. 4% of 2013 Tax Levy for all purposes:
Levy -- <u>81,697,944.87</u> | = | \$ <u>3,267,917.79</u> |

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____		\$ _____	\$ _____
2. County Taxes	\$ _____		\$ <u>97,425.39</u>	\$ <u>97,425.39</u>
3. Amounts due Special Districts				
	\$ _____		\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax				
	\$ <u>810,000.00</u>		\$ _____	\$ <u>810,000.00</u>

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 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 filed in should be marked "Not Applicable".

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1d	Report of Federal & 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 Fund
6. & 6b.	Trial Balance—Trust Funds / Schedule of Trust Fund Deposits and Reserves
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, 9b, 9c	Cash Reconciliation
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11 & 11a.	Appropriated Reserves for Federal and State Grants
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14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
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23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
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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
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34a.	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	
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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
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49 & 63.	Summary Statement of Debt Service Requirements
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50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
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53 & 67.	Capital Improvement Fund and Down Payments
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