

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013  
(UNAUDITED)

POPULATION LAST CENSUS 7,914  
NET VALUATION TAXABLE 2013 812,433,427  
MUNICODE 2008  
**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**  
**COUNTIES - JANUARY 26, 2014**  
**MUNICIPALITIES - FEBRUARY 10, 2014**

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

BOROUGH KENILWORTH of UNION, County of UNION

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 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name John Cahn  
Title AUDITOR

(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, ROBERT F. ORDWAY, am the Chief Financial Officer, License # N-0787, of the BOROUGH of UNION and that the statements annexed hereto and made 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 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 Robert F. Ordway  
Title CHIEF FINANCIAL OFFICER  
Address 567 BOULEVARD, KENILWORTH, NEW JERSEY 07033  
Phone Number (908) 276-6272  
Fax Number (908) 276-6050  
Email taxcollector@kenilworth.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 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 Statements from the books of account and records made available to me by the BOROUGH of KENILWORTH as 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 statements, 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 Statements 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)  
FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.  
(Firm Name)

401 WANAUQUE AVENUE  
(address)

POMPTON LAKES, NEW JERSEY 07442  
(address)

Certified by me

This 10th day of January, 2014 (973) 835-7900  
(Phone Number)

jcerullo@fwcc-cpa.com  
(Email)

(973) 835-6631  
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

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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: Jerome Eger

Signature: Jerome Eger

Certificate #: 008099

Date: 1-21-14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

Municipality: BOROUGH OF KENILWORTH

Chief Financial Officer: ROBERT F. ORDWAY

Signature: 

Certificate #: N-0787

Date: 1-21-2014

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: 

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

22-6002563

Fed I.D. #

BOROUGH OF KENILWORTH  
Municipality

UNION  
County

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

Fiscal Year Ending: December 31, 2013

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>9,400.00</u>	\$ <u>42,220.55</u>	\$ _____

Type of Audit required by OMB A-133 and OMB 98-07:

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 government. 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 federal government or indirectly from entities other than state government.

  
Signature of Chief Financial Officer

1-21-2014

Date

# IMPORTANT !

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the BOROUGH of KENILWORTH,  
County of UNION 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 AUDITOR

(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.

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### 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 \$ 816,387.022.

SIGNATURE OF TAX ASSESSOR

BOROUGH OF KENILWORTH  
MUNICIPALITY

UNION  
COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2013**

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

Title of Account	Debit	Credit
CASH	2,650,427.99	
DUE FROM STATE OF N.J. - SEN. CIT. & VET. DED.	7,400.42	
RECEIVABLES WITH FULL RESERVES:		
DELINQUENT TAXES RECEIVABLE	316,553.42	
TAX TITLE LIENS	14,896.11	
FORECLOSED PROPERTY	157,200.00	
REVENUE ACCOUNTS RECEIVABLE	8,821.66	
PREPAID LOCAL SCHOOL TAXES	347,882.36	
INTERFUND - OTHER TRUST	46,798.88	
INTERFUND - ASSESSMENT TRUST	43,183.58	
INTERFUND - STATE & FEDERAL GRANT FUND	9,655.00	
SUBTOTAL - RECEIVABLES WITH FULL RESERVES	944,991.01	
DEFERRED CHARGES - SPECIAL EMERGENCY AUTH.	12,000.00	
APPROPRIATION RESERVES		818,134.61
ENCUMBRANCES PAYABLE		66,510.06
PREPAID TAXES		117,492.78
COUNTY TAXES PAYABLE		23,482.31
RESERVE FOR:		
MASTER PLAN		3,718.71
REVALUATION		8,525.50
TAX MAPS		4,826.88
ELEVATOR INSPECTIONS		34,949.00
PURCHASE OF VIDEO EQUIPMENT		2,304.79
LOSAP CONTRIBUTIONS		26,804.93
		1,106,749.57
RESERVE FOR RECEIVABLES		944,991.01
FUND BALANCE		1,563,078.84
	3,614,819.42	3,614,819.42

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2013**

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

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING  
TRIAL BALANCE - SUMMARY CURRENT FUND AND  
STATE AND FEDERAL GRANTS  
AS AT DECEMBER 31, 2013**

**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND  
ACCOUNTS #1 AND #2 \*  
AS AT DECEMBER 31, 2013**

(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 -  
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2013

Title of Accounts	Debit	Credit
CASH	290,184.75	
GRANTS RECEIVABLE	11,109.37	
INTERFUND - OTHER TRUST FUND (CDBG)	2,509.00	
INTERFUND - CURRENT FUND		9,655.00
APPROPRIATED RESERVE FOR GRANTS		253,434.39
UNAPPROPRIATED RESERVE FOR GRANTS		40,713.73
	303,803.12	303,803.12

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Accounts	Debit	Credit
ASSESSMENT TRUST:		
CASH	77,082.43	
ASSESSMENTS RECEIVABLE	52,464.26	
INTERFUND - CURRENT FUND		43,183.58
INTERFUND - GENERAL CAPITAL FUND		1,658.78
BOND ANTICIPATION NOTES		70,000.00
RESERVE FOR ASSESSMENTS & LIENS		3,513.73
FUND BALANCE		11,190.60
	129,546.69	129,546.69
DOG LICENSE TRUST:		
CASH	10,479.20	
RESERVE FOR DOG EXPENDITURES		10,479.20
	10,479.20	10,479.20
COMMUNITY DEVELOPMENT TRUST:		
CASH		5,348.93
DUE FROM UNION COUNTY COMM. DEV.	56,200.00	
INTERFUND - STATE & FEDERAL GRANT FUND		2,509.00
RESERVE OF COMMUNITY DEVELOPMENT		48,342.07
	56,200.00	56,200.00
UNEMPLOYMENT TRUST:		
CASH	52,996.00	
RESERVE FOR UNEMPLOYMENT		52,996.00
	52,996.00	52,996.00

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012: .....	(1) \$	3,015.00
	x	25%
	(2) \$	753.75

Municipal Public Defender Trust Cash Balance December 31, 2013: ..... (3) \$ 10,733.50

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.

Amount in excess of the amount expended:  $3 - (1 + 2) =$  ..... \$ 6,964.75

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: ROBERT F. ORDWAY

Signature: *Robert F. Ordway*

Certificate #: N-0787

Date: 1-21-2014

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u>	<u>Dec. 31, 2012</u>	<u>per Audit</u>	<u>Balance</u>
		<u>Report</u>	<u>Receipts</u>	<u>as at</u>
			<u>Disbursements</u>	<u>Dec. 31, 2013</u>
1. Tax Sale Premiums	\$ 88,100.00	\$ 137,300.00	\$ 29,100.00	\$ 196,300.00
2. State Building Surcharge Fees	2,778.00	9,296.00	8,695.00	3,379.00
3. Various Escrow/Perf. Deposits	170,042.93	130,195.65	101,788.73	198,449.85
4. Donations Police Safety Equip.	5,289.37	522.00	581.85	5,229.52
5. Miscellaneous Other Trust Funds	23,874.71	3,190.14	1,701.73	25,363.12
6. Centennial Committee	7,268.58	19,746.53	14,205.33	12,809.78
7. Disp. of Forfeited Prop. - County	119,177.88	15,027.14	15,607.45	118,597.57
8. Disp. of Forfeited Prop. - Fed.	3,749.37			3,749.37
9. State Marriage Surcharge Fees	435.00	1,500.00	1,475.00	460.00
10. State Burial Permit Fees	50.00			50.00
11. Municipal Court - POAA	948.90	164.00		1,112.90
12. Recreation Donations Programs	24,743.86	50,070.00	60,582.34	14,231.52
13. Fire Prevention Penalties	4,550.00	4,000.00	4,694.76	3,855.24
14. Municipal Alliance Donations	729.85			729.85
15. Pride In Kenilworth Donations	2,808.14	10,500.00	11,562.83	1,745.31
16. Public Defender Fees	12,949.50	2,524.00	4,740.00	10,733.50
17. Outside Police Duty(Receivable)	2,206.35	136,727.50	136,382.50	2,551.35
18. Unemployment Insurance	49,894.95	35,869.52	32,768.47	52,996.00
19. Community Development	16,845.02	56,342.25	24,845.20	48,342.07
20. Payroll Deductions Payable	14,734.92	7,235,147.71	7,220,297.13	29,585.50
21. Outside Lien Redemption	23,043.05	53,030.31	50,897.04	25,176.32
22. Donations Beautification	4,066.18	2,025.00	243.00	5,848.18
23. Youth Commission	3,037.53			3,037.53
24. Donations Park Revitalization	165.75			165.75
25. Snow Reserve		13,996.25	1,899.59	12,096.66
26.				-
27.				-
28.				-
29.				-
30.				-
31.				-
<b>Totals:</b>	<b>\$ 581,489.84</b>	<b>\$ 7,917,174.00</b>	<b>\$ 7,722,067.95</b>	<b>\$ 776,595.89</b>

**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
		Assessment and Liens	Current Budget	Miscellaneous			
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							-
							-
							-
							-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
ORDINANCE 2007-13	22,108.36	23,091.27					35,000.00
ORDINANCE 2008-12	5,951.33	5,126.76					8,190.35
ORDINANCE 2011-08	-	9,620.88					9,620.88
	-						-
Other Liabilities	-						-
Trust Surplus	20,820.16	370.44					10,000.00
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
INTERFUND GENERAL CAPITAL	92,269.00	383.00					92,652.00
INTERFUND CURRENT FUND	(6.77)			43,190.35			43,183.58
	141,142.08	38,592.35	-	43,190.35	-	-	145,842.35
							77,082.43

\* Show as red figure

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

## CASH RECONCILIATION DECEMBER 31, 2013

\* Include Deposit In Transit

\*\* Be sure to include a Public Assistance Account 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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature:

Title:

AUDITOR

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:		
PNC BANK		2,528,376.89
		<u>2,528,376.89</u>
STATE AND FEDERAL GRANT FUND:		
PNC BANK		290,184.75
ASSESSMENT TRUST:		
PNC BANK		77,082.43
DOG LICENSE TRUST:		
PNC BANK		10,479.20
OTHER TRUST:		
PNC BANK		540,724.95
PNC BANK		3,749.37
PNC BANK		118,597.57
PNC BANK		38,987.03
TD BANK		29,399.31
		<u>731,458.23</u>
COMMUNITY DEVELOPMENT:		
PNC BANK		19,651.07
UNEMPLOYMENT TRUST:		
PNC BANK		52,996.00
GENERAL CAPITAL FUND:		
PNC BANK		1,112,870.36
		<u>1,112,870.36</u>
PUBLIC ASSISTANCE:		
PNC BANK		2,635.31
SOVEREIGN BANK		4,179.03
PNC BANK		19,160.59
		<u>25,974.93</u>
	TOTALS	<u>4,849,073.86</u>

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

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

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

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

# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

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

Grant	Balance Jan. 1, 2013	Transferred from 2013		Prior Year Adjustment	Expended	Transfer to General Capital		Balance Dec. 31, 2013					
		Budget Appropriations											
		Budget	Appropriations By 40a:4-87										
RECYCLING TONNAGE GRANT	42,130.40	16,158.16			6,091.75			52,196.81					
DRUNK DRIVING ENFORCEMENT FUND	426.25				426.25			-					
ALCOHOL, EDUCATION AND REHAB. FUND	3,157.05	377.74		3,819.66	83.52			7,270.93					
CLEAN COMMUNITIES GRANT	23,942.66				17,694.99			6,247.67					
MUN. ALL. ON ALCOHOLISM & DRUG ABUSE								-					
- STATE SHARE	986.53	17,744.00			14,620.04			4,110.49					
- LOCAL SHARE								-					
DCA - RODENT EXTERMINATION GRANT	9,971.84							9,971.84					
UNION COUNTY RECYCLING GRANT	3,000.00							3,000.00					
OVER THE LIMIT UNDER ARREST		5,000.00			5,000.00			-					
STATEWIDE LOCAL DOMESTIC								-					
PREPAREDNESS EQUIP. GRANT	11.50							11.50					
UNION COUNTY DOWNTOWN GRANT	51,662.17							51,662.17					
N.J. DIV. OF CRIMINAL JUSTICE - BODY								-					
ARMOR REPLACEMENT PROGRAM	2,708.65	2,601.58			3,304.00			2,006.23					
FIRE ACT GRANT	829.00							829.00					
DEP STORMWATER REGULATION	237.43							237.43					
								-					

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

**\*LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2013		xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85001- 00	xxxxxxxxxxxx	(345,614.36)
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85002- 00	xxxxxxxxxxxx	8,467,654.50
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxxx	17,214,954.00
Paid		17,077,399.50	
Balance December 31, 2013		xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85003- 00	(347,882.36)	xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004- 00	8,607,477.00	xxxxxxxxxxxx
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		\$ 25,336,994.14	\$ 25,336,994.14
# Must Include unpaid requisitions			

**MUNICIPAL OPEN SPACE TAX**

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2013		xxxxxxxxxxxx	
2013 Levy	81105- 00	xxxxxxxxxxxx	
Interest Earned		xxxxxxxxxxxx	
Expenditures			xxxxxxxxxxxx
Balance December 31, 2013	85046- 00	-	xxxxxxxxxxxx
		\$ -	\$ -

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	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		
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

NOT APPLICABLE	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		xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes	80003- 01	xxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003- 02	xxxxxxxxxxxx	12,896.92
Cancellation of Old Balances		548.48	
2013 Levy		xxxxxxxxxxxx	xxxxxxxxxxxx
General County	80003- 03	xxxxxxxxxxxx	7,301,538.09
County Library	80003- 04	xxxxxxxxxxxx	
County Health		xxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxx	225,888.90
Due County for Added and Omitted Taxes	80003- 05	xxxxxxxxxxxx	23,482.31
Paid		7,539,775.43	xxxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes			xxxxxxxxxxxx
Due County for Added and Omitted Taxes		23,482.31	xxxxxxxxxxxx
		\$ 7,563,806.22	\$ 7,563,806.22

## SPECIAL DISTRICT TAXES

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2013	80003 - 06	xxxxxxxxxxxx	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxxxxx	xxxxxxxxxxxx
Fire -	81108 - 00	xxxxxxxxxxxx	xxxxxxxxxxxx
Sewer -	81111 - 00	xxxxxxxxxxxx	xxxxxxxxxxxx
Water -	81112 - 00	xxxxxxxxxxxx	xxxxxxxxxxxx
Garbage -	81109 - 00	xxxxxxxxxxxx	xxxxxxxxxxxx
		xxxxxxxxxxxx	xxxxxxxxxxxx
Total 2013 Levy	80003 - 07	xxxxxxxxxxxx	-
Paid	80003 - 08		xxxxxxxxxxxx
Balance December 31, 2013	80003 - 09	-	xxxxxxxxxxxx
		\$ -	\$ -

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	
		NOT APPLICABLE	
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	xxxxxxxxxx
State Library Aid Received in 2013	80004 - 04	xxxxxxxxxx	
		NOT APPLICABLE	
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	xxxxxxxxxx
Expended	80004 - 13		xxxxxxxxxx
		NOT APPLICABLE	
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	xxxxxxxxxx
Expended	80004 - 15		xxxxxxxxxx
		NOT APPLICABLE	
Balance December 31, 2013	80004 - 16		
		\$ -	\$ -

# STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or(Deficit) -03
Surplus Anticipated	80101- 1,182,125.00	1,182,125.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget	2,474,473.03	2,327,090.50	(147,382.53)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SHEET 17A	-	-	-
			-
Total Miscellaneous Revenue Anticipated	80103- 2,474,473.03	2,327,090.50	(147,382.53)
Receipts from Delinquent Taxes	80104- 270,000.00	309,363.00	39,363.00
			-
Amount to be Raised by Taxation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105- 10,338,171.00	xxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	xxxxxxxxxxxx	xxxxxxxxxxxx
(c) Minimum Library Tax	80106- 515,596.00	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107- 10,853,767.00	11,420,279.15	566,512.15
	14,780,365.03	15,238,857.65	458,492.62

## ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	xxxxxxxxxxxx	35,386,142.45
Amount to be Raised by Taxation		xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax	80109 - 00	17,214,954.00	xxxxxxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxxxxxx
Regional High School Tax	80110 - 00		xxxxxxxxxxxx
County Tax	80111 - 00	7,527,426.99	xxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	23,482.31	xxxxxxxxxxxx
Special District Taxes	80113 - 00		xxxxxxxxxxxx
Municipal Open Space Tax	80120 - 00		
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxxxxx	800,000.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	11,420,279.15	xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxxxx	
		36,186,142.45	36,186,142.45

\*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 allocated would apply to "Non - Budget Revenue" only.

## STATEMENT OF GENERAL BUDGET REVENUES 2013 (Continued)

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

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	14,780,365.03
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2013 (Budget Statement Item 9)	80012-03	14,780,365.03
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	14,780,365.03
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	14,780,365.03
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	13,160,386.54
Paid or Charged - Reserve for Uncollected Taxes	80012-09	800,000.00
Reserved	80012-10	818,134.61
Total Expenditures	80012-11	14,778,521.15
Unexpended Balances Canceled (see footnote)	80012-12	1,843.88

## 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	NOT APPLICABLE
N.J.S. 40A:4-46 (After adoption of budget)	
N.J.S. 40A:4-20 (Prior to adoption of budget)	
Total Authorizations	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	

**RESULTS OF 2013 OPERATION  
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXX	39,363.00
		XXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXX	566,512.15
Unexpended Balances of 2013 Budget Appropriations	80013 - 04	XXXXXXX	1,843.88
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXX	184,007.31
Miscellaneous Revenues Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXX	
Sale of Municipal Assets		XXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013 - 05	XXXXXXX	491,914.54
Prior Years Interfunds Returned in 2013	80013 - 06	XXXXXXX	23,977.99
Cancellation of Accounts Payable		XXXXXXX	3,830.08
Cancellation of Old County Taxes Payable		XXXXXXX	548.48
		XXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXX	XXXXXXX
Balance January 1, 2013	80013 - 07	8,467,654.50	XXXXXXX
Balance December 31, 2013	80013 - 08	XXXXXXX	8,607,477.00
Deficit in Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	147,382.53	XXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXX
			XXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXX
Interfund Advances Originating in 2013	80013 - 12	99,637.46	XXXXXXX
Refund of Prior Year Revenue			XXXXXXX
Prepaid School Taxes		347,882.36	XXXXXXX
			XXXXXXX
			XXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	856,917.58	XXXXXXX
		9,919,474.43	9,919,474.43

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

**SURPLUS - CURRENT FUND**  
**YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014 - 01	XXXXXXX	1,888,286.26
2.		XXXXXXX	
3. Excess Resulting from 2013 Operations	80014 - 02	XXXXXXX	856,917.58
4. Amount Appropriated in the 2013 Budget - Cash	80014 - 03	1,182,125.00	XXXXXXX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXX
6.			XXXXXXX
7. Balance December 31, 2013	80014 - 05	1,563,078.84	XXXXXXX
		2,745,203.84	2,745,203.84

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

Cash	80014 - 06	2,650,427.99
Investments	80014 - 07	
Sub Total		2,650,427.99
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	1,106,749.57
Cash Surplus	80014 - 09	1,543,678.42
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	7,400.42
Deferred Charges #	80014 - 12	12,000.00
Cash Deficit #	80014 - 13	
Total Other Assets	80014 - 14	19,400.42
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	1,563,078.84

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS

80014 - 15

1,563,078.84

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map ect.), N.J.S. 40A:4-55 (Flood Damage, ect.), N.J.S. 40A:4-55.1 (Roads and Bridges, ect.) and N.J.S. 40A:4-55.13 (Public Exigencies, ect.) 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>\$ 35,600,833.13</u>
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>\$ 111,156.96</u>
5a. Subtotal 2013 Levy		<u>\$ 35,711,990.09</u>
5b. Reductions due to tax appeals**		
5c. Total 2013 Levy	82106-00	<u>\$ 35,711,990.09</u>
6. Transferred to Tax Title Liens	82107-00	<u>\$ 3,746.61</u>
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	<u>\$ 5,547.61</u>
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2012	82121-00	<u>\$ 94,273.71</u>
In 2013 *	82122-00	<u>\$ 34,702,530.21</u>
Homestead Benefit Credit	82124-00	<u>\$ 488,246.75</u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>\$ 101,091.78</u>
Total To Line 14	82111-00	<u><u>\$ 35,386,142.45</u></u>
11. Total Credits		<u><u>\$ 35,395,436.67</u></u>
12. Amount Outstanding December 31, 2013	82120-00	<u><u>\$ 316,553.42</u></u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5) is <u>99.09%</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><u>\$ 35,386,142.45</u></u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	_____
To Current Taxes Realized in Cash (Sheet 17)	<u><u>\$ 35,386,142.45</u></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 / \$1,500,000.00 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.

# 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.

NOT APPLICABLE

### (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..... % \_\_\_\_\_

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### (2) Utilizing Tax Levy 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..... % \_\_\_\_\_

**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	8,538.09	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	25,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	76,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Sr. Citizens Deductions Allowed By Tax Collector - PRIOR YEAR TAXES		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,408.22
8. Sr. Citizens Deductions Disallowed by Tax Collector 2012 Taxes	XXXXXXXXXX	1,516.44
9. Received in Cash from State	XXXXXXXXXX	100,713.01
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	\$ 7,400.42
Due To State of New Jersey	\$ -	XXXXXXXXXX
	<b>\$ 111,038.09</b>	<b>\$ 111,038.09</b>

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

2013 Senior Citizens and Veterans Deductions Allowed

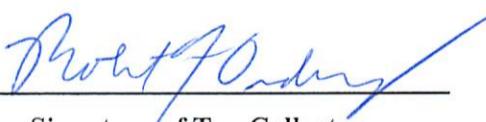
Line 2	\$ 25,000.00
Line 3	\$ 76,750.00
Line 4 & 5	\$ 750.00
Sub - Total	<u>\$ 102,500.00</u>
Less: Line 7	<u>\$ 1,408.22</u>
To Item 10, Sheet 22	<u>\$ 101,091.78</u>

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

NOT APPLICABLE	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)		XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
Balance December 31, 2013	-	XXXXXXXXXX
Taxes Pending Appeals *	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	\$ -	\$ -

\* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2013

  
Signature of Tax Collector

T-1584 1-21-2014  
License # Date

## ACCELERATED TAX SALE - CHAPTER 99

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

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

*NOT APPLICABLE*

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion:

Amount Realized in Prior Year for  
Receipts from Delinquent Taxes\* \$ \_\_\_\_\_  
(sheet 26, Item 10)

C. TIMES: % of increase of Amount to be

Raised by Taxes over Prior Year %  
[( 2014 Estimated Total Levy - 2013 Total Levy) / 2013 Total Levy]

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

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

#### 2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ \_\_\_\_\_
2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ \_\_\_\_\_
3. Total \$ \_\_\_\_\_
4. Less: Anticipated Revenues (item 5, budget sheet 11) \$ \_\_\_\_\_
5. 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		332,322.64	XXXXXXX
A. Taxes	83102 - 00	273,752.46	XXXXXXX
B. Tax Title Liens	83103 - 00	58,570.18	XXXXXXX
2. Canceled:		XXXXXXX	XXXXXXX
A. Taxes	83105 - 00	XXXXXXX	11,810.14
B. Tax Title Liens	83106 - 00	XXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXX	XXXXXXX
A. Taxes	83108 - 00	XXXXXXX	
B. Tax Title Liens	83109 - 00	XXXXXXX	
4. Added Taxes	83110 - 00		XXXXXXX
5. Added Tax Title Liens	83111 - 00		XXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXX	XXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00	XXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107 - 00	(1)	XXXXXXX
7. Balance Before Cash Payments		XXXXXXX	320,512.50
8. Totals		332,322.64	332,322.64
9. Balance Brought Down		320,512.50	XXXXXXX
10. Collected:		XXXXXXX	309,363.00
A. Taxes	83116 - 00	261,942.32	XXXXXXX
B. Tax Title Liens	83117 - 00	47,420.68	XXXXXXX
11. Interest and Costs - 2013 Tax sale	83118 - 00		XXXXXXX
12. 2013 Taxes Transferred to Liens	83119 - 00	3,746.61	XXXXXXX
12. 2013 Taxes	83123 - 00	316,553.42	XXXXXXX
14. Balance December 31, 2013		XXXXXXX	331,449.53
A. Taxes	83121 - 00	316,553.42	XXXXXXX
B. Tax Title Liens	83122 - 00	14,896.11	XXXXXXX
15. Totals		640,812.53	640,812.53

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 96.52%

17. Item No. 14 multiplied by percentage shown above is \$ 319,919.57 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	157,200.00	XXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXX	XXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXX
5A.	84102 - 00		XXXXXXX
5B.	84105 - 00	XXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXX	
8. Sales		XXXXXXX	XXXXXXX
9. Cash *	84109 - 00	XXXXXXX	
10. Contract	84110 - 00	XXXXXXX	
11. Mortgage	84111 - 00	XXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXX
14. Balance December 31, 2013	84114 - 00	XXXXXXX	157,200.00
		157,200.00	157,200.00

**CONTRACT SALES**

	Debit	Credit
NOT APPLICABLE		
15. Balance January 1, 2013	84115 - 00	XXXXXXX
16. 2013 Sales from Foreclosed Property	84116 - 00	XXXXXXX
17. Collected *	84117 - 00	XXXXXXX
18.	84118 - 00	XXXXXXX
14. Balance December 31, 2013	84119 - 00	XXXXXXX
	-	-

**MORTGAGE SALES**

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	Appropriated for in Budget of	
			<u>Amount</u>	<u>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, ECT. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.**

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 *Robert W. Drury*

*Mark P. Doherty*  
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.

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. 40A:4-55.13 et seq. and are recorded on this page *Robert M. Lipp*

## ~~Chief Financial Officer~~

\* Not less than one-third (1/3) 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	3,630,000.00	
Issued	80033 - 02	XXXXXXXXXX	5,600,000.00	
Paid	80033 - 03	475,000.00	XXXXXXXXXX	
Outstanding December 31, 2013	80033 - 04	8,755,000.00	XXXXXXXXXX	
		\$ 9,230,000.00	\$ 9,230,000.00	
2014 Bond Maturities - General Capital Bonds			80033 - 05	720,000.00
2014 Interest on Bonds *		80033 - 06	229,475.00	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2013	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
		NOT APPLICABLE		
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)				\$ 229,475.00

**LIST OF BONDS ISSUED DURING 2013**

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds	245,000.00	5,600,000.00	3/1/2013	var. 1.50-2.25%
Total	\$ 245,000.00	\$5,600,000.00		

80033 - 14                    80033 - 15

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033 - 01	XXXXXXX		
Issued	80033 - 02	XXXXXXX		
Paid	80033 - 03		XXXXXXX	
Outstanding December 31, 2013	80033 - 04	-	XXXXXXX	
		\$ -	\$ -	
2014 Loans Maturities				80033 - 05
2014 Interest on Loans				80033 - 06
Total 2014 Debt Service for	Loan			80033 - 13
LOAN				
Outstanding January 1, 2013	80033 - 07	XXXXXXX		
Issued	80033 - 08	XXXXXXX		
Paid	80033 - 09		XXXXXXX	
NOT APPLICABLE				
Outstanding December 31, 2013	80033 - 10	-	XXXXXXX	
		\$ -	\$ -	
2014 Loans Maturities				80033 - 11
2014 Interest on Loans				80033 - 12
Total 2014 Debt Service for	Loan			80033 - 13

## LIST OF LOANS ISSUED DURING 2013

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2014 DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034 - 01	XXXXXXX		
Paid	80034 - 02		XXXXXXX	
		NOT APPLICABLE		
Outstanding December 31, 2013	80034 - 03	-	XXXXXXX	
		\$ -	\$ -	
2014 Bond Maturities - Term Bonds	80034 - 04			
2014 Interest on Bonds *	80034 - 05			
<b>TYPE 1 SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2013	80034 - 06	XXXXXXX		
Issued	80034 - 07	XXXXXXX		
Paid	80034 - 08		XXXXXXX	
		NOT APPLICABLE		
Outstanding December 31, 2013	80034 - 09	-	XXXXXXX	
		\$ -	\$ -	
2014 Interest on Bonds *	80034 - 10			
2014 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	\$ -

**LIST OF BONDS ISSUED DURING 2013**

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
	NOT APPLICABLE			
Total 80035 -	\$ -	\$ -		

**2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	NOT APPLICABLE	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 Issued*	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.								-
<b>Totals</b>	-		-			-	-	

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 1 School 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 FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	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.								-
<b>Totals</b>				-			-	-

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

Memo: Type 1 School Notes should be separately listed and totaled.

80051 - 01

80051 - 02

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

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

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

**(Do not crowd - add additional sheets)**

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

**NOT APPLICABLE**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	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. Ord. 2007-13 - Construction of Curbs	143,142.00	12/16/2008	30,000.00	12/12/2014	1.19	7,534.00	357.00	12/12/2014
2. Ord. 2008-12 - Construction of Curbs	27,700.35	12/16/2008	5,000.00	12/12/2014	1.19	2,153.00	59.50	12/12/2014
3. Ord. 2011-08 - Curbs Roosevelt Lane	35,000.00	12/14/2012	35,000.00	12/12/2014	1.19		416.50	12/12/2014
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Totals</b>	<b>205,842.35</b>		<b>70,000.00</b>			<b>9,687.00</b>	<b>833.00</b>	

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

80051 - 01      80051 - 02

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

\*\* Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
<b>NOT APPLICABLE</b>			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Totals</b>		-	-

Sheet 34a

80051 - 01

80051 - 02

(Do not crowd - add additional sheets)

## **SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( GENERAL CAPITAL FUND)**

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.)**

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.)**

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

## GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

\* 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**

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	80030 -01	XXXXXXX	
Received from 2013 Budget Appropriation *	80030 -02	XXXXXXX	
Received from 2013 Emergency Appropriation *	80030 -03	XXXXXXX	
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXX
			XXXXXXX
Balance December 31, 2013	80030 -05	-	XXXXXXX
		-	-

\* The full amount of the 2013 budget appropriation should be transferred to this account unless the balance of 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
13-05 VARIOUS CAPITAL IMPROVEMENTS	580,000.00	550,000.00	30,000.00	30,000.00
13-09 VARIOUS CAPITAL IMPROVEMENTS (A)	541,500.00	334,000.00	17,500.00	17,500.00
13-13 VARIOUS CAPITAL IMPROVEMENTS (B)	27,411.12			
Total 80032 -00	1,148,911.12	884,000.00	47,500.00	47,500.00

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.

(A) Included NJDOT \$190,000.

(B) Funded by General Capital Surplus.

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR - 2013**

		Debit	Credit
Balance January 1, 2013	80029 -01	XXXXXXX	22,842.15
Premium on Sale of Bonds		XXXXXXX	52,706.90
Funded Improvement Authorizations Canceled		XXXXXXX	27,411.12
Premium on Sale of Notes			
Cancellation of Receivable			
Appropriated to Finance Improvement Authorizations	80029 -02	27,411.12	XXXXXXX
Appropriated to 2013 Budget Revenue	80029 -03		XXXXXXX
Balance December 31, 2013	80029 -04	75,549.05	XXXXXXX
		102,960.17	102,960.17

**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	\$ _____	NOT APPLICABLE
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>\$ 35,711,990.09</u>
2. Amount of Item 1 Collected in 2013 (*)	<u>\$ 35,386,142.45</u>
3. Seventy (70) percent of Item 1	<u>\$ 24,998,393.06</u>

(\*) Including prepayments and overpayments applied.

---

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2013?

Answer YES or NO: YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2013?

Answer YES or NO: YES If answer is "NO" give details

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

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

---

D.

1. Cash Deficit 2012	<u>\$ NONE</u>
2. 4% of 2012 Tax Levy for all purposes: Levy -- _____	= <u>\$ _____ -</u>
3. Cash Deficit 2013	<u>\$ NONE</u>
4. 4% of 2013 Tax Levy for all purposes: Levy -- _____	= <u>\$ _____ -</u>

---

E.

<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
---------------	-------------	-------------	--------------

1. State Taxes	<u>_____</u>	<u>_____</u>	<u>\$ _____ -</u>
2. County Taxes	<u>_____</u>	<u>\$ 23,482.31</u>	<u>\$ 23,482.31</u>
3. Amount due Special Districts	<u>_____</u>	<u>_____</u>	<u>\$ _____ -</u>
4. Amounts due School Districts for Local School Tax	<u>_____</u>	<u>_____</u>	<u>\$ _____ -</u>