ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS 10,730
NET VALUATION TAXABLE 2013 $1,185,041,170
MUNICODE 230

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 of Little Ferry, County of Bergen

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 _____

Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Lori-Ann Mudry , am the Chief Financial Officer, License # N-0888 of the Borough of Little Ferry, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of 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 Lori-Ann Mudry

Title Chief Finanical Officer

215-217 Liberty Street

Phone Number (201) 641-9234

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 Borough of Little Ferry 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, 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)

Lerch, Vinci, and Higgins, LLP

(Firm Name)

17-17 Route 208 North

(Address)

Fair Lawn, New Jersey 07410

(Address)

(201) 791-7100

(Phone Number)

(201) 791-3035

(Fax Number

Certified by me

This 14 day of Feb, 2014

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2013 as required under N.J.A.C. 5:23-4.17.

Printed Name: Richard Bolan

Signature:

Certificate #: 008034

Date: 2/18/14

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 "CAP" wavier.
10. The municipality will not apply for Extraordinary 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: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) #_____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5-30-7.5. ***NOT ELIGIBLE AT THE DISCRETION OF THE DIRECTOR OF DLGS***

Municipality: Borough of Little Ferry

Chief Financial Officer: Lori-Ann Mudry

Signature: Lori-Ann Mudry

Certificate #: N-0888

Date: 2-14-14

22-6002038
Fed I.D. #

Borough of Little Ferry
Municipality

Bergen
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	$	$ 254,761	$ 1,288,725

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

X 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.

Lori-Ann Mudry
Signature Of Chief Financial Officer

2-14-14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Little Ferry, County of Bergen during the year 2012 and that sheets 40 to 68 are unnecessary.

Name _____

Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 1,179,647,130 .

SIGNATURE OF TAX ASSESSOR

Borough of Little Ferry
MUNICIPALITY

Bergen
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		$ 7,172,793		
Due from FEMA		123,633		
Grants Receivable		38,572		
Receivables and Other Assets with Full Reserves:				
2013 Taxes Receivable	$ 729,891			
Prior Years Taxes Receivable (Bankruptcy)	3,545			
Taxes Receivable- sub-total		733,436		
Property Acquired for Taxes		1,062,600		
Due from Other Trust Fund (Recreation)		12		
Due from General Capital Fund		282		
Sub-total- Receivables Offset with Reserves		1,796,330		
Deferred Charges- Special Emergency Appropriation		1,655,000		
Due to State - Sr. Citizen/Veteran Deductions			$ 37,136	
Due to Other Trust Fund			90,946	
Appropriation Reserves			1,536,424	
Encumbrances Payable			367,586	
Accounts Payable			41,729	
School Taxes Payable			1,957,149	
Prepaid Taxes			509,055	
Special Emergency Notes Payable			795,000	
Miscellaneous Reserves			148,589	
Appropriated Reserves for Grants			75,851	
Unappropriated Reserves for Grants			23,152	
Cash Liabilities			5,582,617	"C"
Reserve for Receivables			1,796,330	
Special Emergency Notes Payable			1,605,000	
Fund Balance			1,802,381	
Page Totals		$ 10,786,328	$ 10,786,328	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (Continued)

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
Deferred Charge- CDL Loan	$ 2,536,457	
CDL Loan Payable		$ 2,536,457
Page Totals	2,536,457	2,536,457
Totals	$ 13,322,785	$ 13,322,785

(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	
NOT APPLICABLE				

(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 Account	Debit	Credit
NOT APPLICABLE		

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
OTHER TRUST		
Cash	$ 659,930	
Due from Current Fund - Other Trust	90,946	
Due to Current Fund - Recreation Trust		$ 12
Due to Community Development Trust Fund		100
Due to General Capital Fund		2,711
Payroll Deductions Payable		65,321
Reserve for:		
Escrow & Miscellaneous Deposits		128,739
POAA		5,676
Municipal Alliance Fund		14,280
Recreation		89,107
Donation 5K Run		3,397
Premium on Tax Sale		344,050
Police Donations		3,796
Affordable Housing		25
Fire Prevention Penalties		2,700
Accumulated Leave		90,962
	$ 750,876	$ 750,876
ANIMAL CONTROL		
Cash	$ 5,350	
Reserve for Expenditures		$ 5,350
	$ 5,350	$ 5,350
COMMUNITY DEVELOPMENT TRUST		
Cash	$ 100	
Due from Other Trust Fund	100	
Due to General Capital Fund		$ 200
	$ 200	$ 200
UNEMPLOYMENT TRUST		
Cash	74,278	
Reserve for Expenditures		74,278
	$ 74,278	$ 74,278

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013:	(1)	$	2,000
		x	25%
	(2)	$	500

Municipal Public Defender Trust Cash Balance December 31, 2013:	(3)	$	0

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) = ...	$	0

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: Lori-Ann Muckay

Signature: Lori-Ann Muckay

Certificate #: N-888

Date: 2-14-14

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.	Escrow & Misc. Deposit	$ 122,591	$ 201,193	195,045	$ 128,739
2.	Police Donations	2,271	2,500	975	3,796
3.	POAA	5,176	500		5,676
4.	Municipal Alliance	9,937	7,600	3,257	14,280
5.	Recreation Fees	115,540	70,291	96,724	89,107
6.	Accumulated Leave Comp.	40,962			40,962
7.	Affordable Housing	25	50,000		50,025
8.	Fire Prevention Penalties	2,200	500		2,700
9.	Donation 5K Run	4,155	38,642	39,400	3,397
10.	Premium on Tax Sale	35,050	387,900	78,900	344,050
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
	Totals:	$ 337,907	$ 759,126	$ 414,301	$ 682,732

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:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
NOT APPLICABLE																
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
*Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

*Show as a red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	$ 604,923		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	$ 604,923	
Cash	2,048,756			
Grant/Accounts Receivable	718,939			
Deferred Charges:				
Funded	7,991,981			
Unfunded	3,899,598			
Cancelled Grant Receivable	66,051			
Due from Community Development Fund	200			
Due from Other Trust Fund	2,711			
Due to Current Fund			282	
Serial Bonds Payable			7,720,000	
Green Trust Loan Payable			271,981	
Bond Anticipation Notes			3,410,000	
Reserve for Grants/Accounts Receivable			505,653	
Reserve for Payment of Debt			131,860	
Capital Improvement Fund			86,445	
Encumbrances Payable			140,868	
Improvement Authorization:				
Funded			180,749	
Unfunded			2,011,044	
Fund Balance			269,354	
	$ 15,333,159		$ 15,333,159	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$ 397,706	$ 7,717,624	$ 942,537	$ 7,172,793
Trust - Animal Control	-	5,599	249	5,350
Trust - Other	-	775,163	115,233	659,930
Trust - Unemployment		74,278		74,278
Community Development	-	100		100
Capital - General	647,460	1,418,086	16,790	2,048,756
Total	$ 1,045,166	$ 9,990,850	$ 1,074,809	$ 9,961,207

* - 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: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT		
PNC - Sweep	$ 5,181,919	
Pascack Community Bank - Money Market	2,535,705	
	$ 7,717,624	
GENERAL CAPITAL		
PNC - Sweep	1,245,098	
PNC - Green Acres	172,988	
	$ 1,418,086	
OTHER TRUST		
Bank of America - Escrow Trust Accutrack	72,705	
PNC - Donation 5K Run	3,397	
PNC - Affordable Housing Trust Account	25	
Pascack Community Bank- Recreation Trust	91,999	
Pascack Community Bank - General Trust	522,280	
PNC - Payroll Agency	68,296	
PNC - Net Payroll	16,461	
	$ 775,163	
COMMUNITY DEVELOPMENT		
PNC - Community Development	$ 100	
ANIMAL CONTROL TRUST		
PNC - Dog Control	$ 5,599	
UNEMPLOYMENT TRUST FUND		
PNC - Unemployment	$ 74,278	
	$ 9,990,850	

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
Municipal Alliance	$ 8,058	$ 9,876	$ 6,620			$ 11,314
CDBG - Post Sandy Planning Assistance Grant		27,000				27,000
NJ Meadowlands Commission - Solar Co-op	76,500			$ 76,500		
Clean Communities	258	16,007	16,007			258
Alcohol Education Rehabilitation Program		475	475			
	$ 84,816	$ 53,358	$ 23,102	$ 76,500		$ 38,572

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Cancelled	Cancel Prior Year Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Drunk Driving Enforcement Fund	$ 8,623			$ 4,382			$ 4,241
BCUA Recycling Grant	17,769						17,769
Clean Communities Grant	17,120	$ 27,662		15,487			29,295
CDBG-Post Sandy Planning Assistance			$ 27,000	27,000			-
Municipal Alliance- County	874	12,790		13,664			-
Reserve for Alcohol Educ & Rehab	297		475				772
Body Armor Replacement	1,814	2,602		5,070		$ 5,070	4,416
Police Vehicle Computers	116						116
FEMA Grant	5,613						5,613
OEM Grant	629						629
NJ Municipal Storm Water Program	4,799						4,799
Protection & Prevention Special Grant	7,196						7,196
Reserve for HMDC Grant	1,000						1,000
Reserve for Environmental Comm. Grant	5						5
NJ Meadowland Comm. - Solar Co-op	76,500				$ 76,500		
	$ 142,355	$ 43,054	$ 27,475	$ 65,603	$ 76,500	$ 5,070	$ 75,851

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations		Cancelled	Received	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87			
Municipal Alliance Recycling	$ 11,655	$ 11,655				
Body Armor Replacement Grant	2,602	2,602			$ 3,240	$ 3,240
Municipal Recycling Assistance Program					13,733	13,733
Drunk Driving Enforcement Fund					6,179	6,179
	$ 14,257	$ 14,257			$ 23,152	$ 23,152

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX	$ 1,972,773	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXX	XX	6,405,244	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	XX	16,865,731	
Levy Calendar Year 2013		XXXXXXXX	XX		
Paid		$ 16,881,355		XXXXXXXX	XX
Balance December 31, 2013		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00	1,957,149		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00	$ 6,405,244		XXXXXXXX	XX
		$ 25,243,748		$ 25,243,748	

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

Not Applicable		Debit		Credit	
Balance January 1, 2013	85045-00	XXXXXXXX	XX		
2013 Levy	85105-00	XXXXXXXX	XX		
2013 Added Taxes					
Interest Earned		XXXXXXXX	XX		
Expenditures				XXXXXXXX	XX
Balance December 31, 2013	85046-00			XXXXXXXX	XX
		$ -		$ -	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2013 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	$ 2,953,865	
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	32,712	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	264	
Paid		$ 2,986,841		XXXXXXXX	XX
Balance December 31, 2013		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX
		$ 2,986,841		$ 2,986,841	

SPECIAL DISTRICT TAXES

Not Applicable		Debit		Credit	
Balance January 1, 2013	80003-06	XXXXXXXX	XX		
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00	XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00	XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00	XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00	XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
Total 2013 Levy	80003-07	XXXXXXXX	XX		
Paid	80003-08			XXXXXXXX	XX
Balance December 31, 2013	80003-09				

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

Not Applicable		Debit		Credit	
Balance January 1, 2013	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2013	80004-10				

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

Balance January 1, 2013	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-04	XXXXXXXX	XX		
Not Applicable					
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2013	80004-12				

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

Balance January 1, 2013	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-06	XXXXXXXX	XX		
Not Applicable					
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2013	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-08	XXXXXXXX	XX		
Not Applicable					
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2013	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	$ 1,250,000		$ 1,250,000			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		3,314,389		3,475,827		$ 161,438	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
		27,475		27,475			
Total Miscellaneous Revenue Anticipated	80103-	3,341,864		3,503,302		161,438	
Receipts from Delinquent Taxes		650,000		731,189		81,189	
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	10,042,574		XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
(c) Minimum Libray Tax	80121-	442,186		XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	10,484,760		10,789,286		304,526	
		$ 15,726,624		$ 16,273,777		$ 547,153	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	$ 29,541,858	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00	$ 16,865,731		XXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXXX	XX
County Taxes	80111-00	2,953,865		XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	264		XXXXXXXXX	XX
County Opn Space Preservation Taxes	80113-00	32,712		XXXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	1,100,000	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	10,789,286		XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
		$ 30,641,858		$ 30,641,858	

* 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 Program	$ 475	$ 475	
CDBG - Post Sandy Planning Assistance Grant	27,000	27,000	
Total (Sheet 17)	$ 27,475	$ 27,475	

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: Lori-Ann Murphy

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01		$ 15,699,149
2013 Budget - Added by N.J.S. 40A:4-87		80012-02		27,475
Appropriated for 2013 (Budget Statement Item 9)		80012-03		15,726,624
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)		80012-04		50,000
Total General Appropriations (Budget Statement Item 9)		80012-05		15,776,624
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07		15,776,624
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$ 13,140,199		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,100,000		
Reserved	80012-10	1,536,424		
Total Expenditures		80012-11		15,776,623
Unexpended Balances Canceled (see footnote)		80012-12		$ 1

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation 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				NONE
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:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	$ 161,438	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX	81,189	
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	304,526	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXX	XX	1	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	278,247	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Statutory Excess- Animal Control Fund		XXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXX	XX	796,722	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXX	XX	1,802	
Accounts Payable Cancelled		XXXXXXXX	XX	15,367	
Miscellaneous Reserves Cancelled		XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2013	80013-07	$ 6,405,244		XXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXX	XX	6,405,244	
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12	229		XXXXXXXX	XX
Prior Year Senior Deductions Disallowed		1,100		XXXXXXXX	XX
Prior Year Tax Refunds		168,084		XXXXXXXX	XX
Refund Prior Year Revenue		11,946		XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,457,933		XXXXXXXX	XX
		$ 8,044,536		$ 8,044,536	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Cable TV Franchise Fee	$ 112,925
Tier Two User Scientific Design & Major Products	36,677
BC JIF Dividend	26,331
Library Retirement & Admin Fee	25,154
Auction	15,814
Miscellaneous/Refunds/Other	15,644
LOSAP Refund	14,194
Interest on Deposits and Investments	13,663
Refund of Escrow	9,352
Payroll Agency Excess Funds	7,000
2% Administrative Payment - Senior & Vet Deductions	1,493
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 278,247

SURPLUS - CURRENT FUND
YEAR 2013

		Debit		Credit	
1. Balance January 1, 2013	80014-01	XXXXXXXX	XX	$ 1,594,448	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXX	XX	1,457,933	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	$ 1,250,000		XXXXXXXX	XX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2013	80014-05	1,802,381		XXXXXXXX	XX
		$ 3,052,381		$ 3,052,381	

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

Cash	80014-06		$ 7,172,543
Investments	80014-07		
Change Fund/Petty Cash Fund			250
Sub Total			7,172,793
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		5,582,617
Cash Surplus	80014-09		1,590,176
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	$ 50,000	
Cash Deficit #	80014-13		
Grant Receivable		38,572	
Due from FEMA		123,633	
Total Other Assets	80014-14		212,205
	80014-15		$ 1,802,381

* 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.

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	$ 30,348,906
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	$ 2,673
5a. Subtotal 2013 Levy	$ 30,351,579			
5b. Reductions due to tax appeals **	$			
5c. Total 2013 Tax Levy			82106-00	$ 30,351,579
6. Transferred to Tax Title Liens			82107-00	$
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 79,830
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2012		82121-00	$ 63,228	
In 2013 *		82122-00	$ 28,889,578	
Homestead Rebate			$ 515,802	
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed		82123-00	$ 73,250	
Total to Line 14		82111-00	$ 29,541,858	
11. Total Credits				$ 29,621,688
12. Amount Outstanding December 31, 2013			83120-00	$ 729,891

13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is 97.33% (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	$ 29,541,858
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 29,541,858

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.

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	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX	$ 34,659	
2. Sr. Citizens Deductions Per Tax Billings	$ 21,500		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	55,000		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5. Veterans Deductions Allowed By Tax Collector				
6. Veterans Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
7. Sr. Citizens & Veterans Deductions Disallowed By Tax Collector- 2013 Taxes	XXXXXXXX	XX	3,250	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXX	XX	1,100	
9. Received in Cash from State	XXXXXXXX	XX	65,377	
10. Reimbursement due to Taxation Audit	XXXXXXXX	XX	9,250	
11.				
12. Balance December 31, 2013	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey	$ 37,136		XXXXXXXX	XX
	$ 113,636		$ 113,636	

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

Line 2	$ 21,500
Line 3	55,000
Line 4&5	0
Sub-Total	76,500
Less: Line 7	3,250
To Item 10, Sheet 22	$ 73,250

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

			Debit		Credit	
Balance January 1, 2013			XXXXXXXX	XX	**NONE**	
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)					XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
Balance December 31, 2013			**NONE**		XXXXXXXX	XX
Taxes Pending Appeals*	NONE		XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013			$ -		$ -	

Signature of Tax Collector

995
License #

2/18/14
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.

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

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

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

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(L) budget sheet 29) $ _____

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

Total $ _____

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

4. Cash Required $ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2013			$ 733,634		XXXXXXXX	XX
	A. Taxes	83102-00	$ 733,634	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83103-00	0	XXXXXXXX	XX	XXXXXXXX	XX
2.	Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXX	XX		
	B. Tax Title Liens	83106-00		XXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes	83108-00		XXXXXXXX	XX		
	B. Tax Title Liens	83109-00		XXXXXXXX	XX		
4.	Added Taxes	83110-00		1,100		XXXXXXXX	XX
5.	Added Tax Title Liens	83111-00				XXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXX	XX	734,734	
8.	Totals			734,734		734,734	
9.	Balance Brought Down			734,734		XXXXXXXX	XX
10.	Collected:			XXXXXXXX	XX	$ 731,189	
	A. Taxes	83116-00	$ 731,189	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11.	Interest and Costs - 2013 Tax Sale	83118-00				XXXXXXXX	XX
12.	2013 Taxes Transferred to Liens	83119-00		-		XXXXXXXX	XX
13.	2013 Taxes	83123-00		729,891		XXXXXXXX	XX
14.	Balance December 31, 2013			XXXXXXXX	XX	733,436	
	A. Taxes	83121-00	$ 733,436	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83122-00	-	XXXXXXXX	XX	XXXXXXXX	XX
15.	Totals			$ 1,464,625		$ 1,464,625	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 99.52%

17. Item No. 14 multiplied by percentage shown above is $ 729,897 and represents the maximum amount that may be anticipated in 2013. 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	$ 1,062,600		XXXXXXXX	XX
2. Foreclosed or Deeded in 2013		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2013	84114-00	XXXXXXXX	XX	$ 1,062,600	
		$ 1,062,600		$ 1,062,600	

CONTRACT SALES

Not Applicable		Debit		Credit	
15. Balance January 1, 2013	84115-00			XXXXXXXX	XX
16. 2013 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2013	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

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

Analysis of Sale of Property: $ 0

* Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget 0

To Results of Operation (Sheet 19) _____

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

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

	Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization -				
		$	$	$	$
2.	General Capital Fund- Cancelled Grants Receivable	$ 66,051	$	$	$ 66,051
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

	Date	Purpose	Amount
1.		**NONE**	$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.	**NOT APPLICABLE**			$	
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	
11/19/12	Hurricane (Superstorm) Sandy	$ 3,000,000	$ 600,000	$ 3,000,000	$ 600,000	$ 795,000	$ 1,605,000
5/14/13	Preparation (Re-examination) of Master Plan	50,000	10,000				50,000
Totals		$ 3,050,000	$ 610,000	$ 3,000,000	$ 600,000	$ 795,000	$ 1,655,000
					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 2013 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	
	NOT APPLICABLE						
Totals							
					80027-00	80028-00	

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 are recorded on this page

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 2013 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	XXXXXXXX	XX	$ 8,340,000		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	$ 620,000		XXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	$ 7,720,000		XXXXXXXX	XX	
		$ 8,340,000		$ 8,340,000		
2014 Bond Maturities - General Capital Bonds				80033-05	$	$ 640,000
2014 Interest on Bonds *		80033-06	$	206,300		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2013	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXX	XX	
2014 Bond Maturities - Assessment Bonds				80033-11	$	
2014 Interest on Bonds *		80033-12	$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	$	206,300

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate
NONE						
Total	$ -		$ -			

80033-14 80033-15

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

(MUNICIPAL) GENERAL CAPITAL LOANS

GREEN TRUST LOAN		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	XX	$ 117,453		
Issued	80033-02	XXXXXXXX	XX	172,988		
Paid	80033-03	$ 18,460		XXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	$ 271,981		XXXXXXXX	XX	
		$ 290,441		$ 290,441		
2014 Loan Maturities				80033-05	$	$ 26,165
2014 Interest on Loans		80033-06			$	$ 5,310
Total 2014 Debt Service for Green Trust Loan				80033-13	$	$ 31,475

_____ LOAN						
Outstanding January 1, 2013	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2013	80033-10			XXXXXXXX	XX	
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
Green Acres Program - Indian Lake Park Recreation						
Improvement Project	$ 7,334		$ 172,988		5/10/2013	2.00%
Total	$ 7,334		$ 172,988			
	80033-14		80033-15			

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	$ NONE	$ NONE
2. Special Emergency Notes	80037-	$ 2,400,000	$ 23,934
3. Tax Anticipation Notes	80038-	$ NONE	$ NONE
4. Interest on Unpaid State and County Taxes	80039-	$ NONE	$ NONE
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 For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. 1194 Acquisition of Land	$ 128,300	11/18/11	$ 128,300	11/14/14	1.00%	$ 1,624	$ 1,279	11/14/14
2. 1297 Improvements to Franklin Street	405,000	11/18/11	36,004	11/14/14	1.00%	21,316	359	11/14/14
3. 1308/1318/1364/1367 Traffic Light/Liberty - Washington	142,500	11/18/11	142,500	11/14/14	1.00%	7,500	1,421	11/14/14
4. 1309 Improvements to Indian Lake Park	131,200	11/18/11	18,426	11/14/14	1.00%	4,524	184	11/14/14
5. 1321 Improvements to Lakeview Avenue	75,000	11/18/11	25,000	11/14/14	1.00%	3,947	249	11/14/14
6. 1327 Improvements to Willow Lake Park	118,750	11/18/11	45,110	11/14/14	1.00%	4,095	450	11/14/14
7. 1329 Phase III Improvements to Lakeview Park	308,750	11/18/11	215,629	11/14/14	1.00%	10,647	2,150	11/14/14
8. 1334 Various Improvements	133,000	11/18/11	133,000	11/14/14	1.00%	5,713	1,326	11/14/14
9. 1337 Repair of Sanitary Sewer Lines on Franklin & Eckel St.	351,500	11/18/11	351,500	11/14/14	1.00%	12,121	3,505	11/14/14
10. 1338 Repair of Sanitary Sewer Lines on Maple Street	95,000	11/18/11	40,456	11/14/14	1.00%	3,276	403	11/14/14
11. 1340 Repair of Senior Center Roof	158,789	11/15/13	158,789	11/14/14	1.00%		1,583	11/14/14
12. 1361 Various Capital Improvements	699,083	11/15/13	699,083	11/14/14	1.00%		6,971	11/14/14
13. 1373 Various Improvements	869,250	11/15/13	869,250	11/14/14	1.00%		8,668	11/14/14
14. 1374 Various Road Improvements	297,000	11/15/13	297,000	11/14/14	1.00%		2,962	11/14/14
15. 1385 Brandt Street Improvements	249,953	11/15/13	249,953	11/14/14	1.00%		2,493	11/14/14
16.								
17.								
18.								
19.								
20.								
Total	$ 4,163,075		$ 3,410,000			$ 74,763	$ 34,005	

80051-01 80051-02

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

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

* " 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 For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7. **NOT APPLICABLE**								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total						80051-01	80051-02	

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 prior to July 1, 2007			
1			
2.			
3. **NOT APPLICABLE**			
4.			
5.			
6.			
Leases approved by LFB after to July 1, 2007			
1.			
2.			
3. **NOT APPLICABLE**			
4.			
5.			
6.			
Total		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Continued)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Accounts Payable Restored	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
1055/1165 Various Capital Improvements	$ 6,106						$ 6,106	
1075 Various Capital Improvements	12,937				$ 2,339	$ 7,598	3,000	
1153/1202 Various Capital Improvements	23,759				9,840	13,919		
1217 Various Capital Improvements	3,246					3,246		
1236/1241/1275 Various Capital Improvements	32,453					5,991	26,462	
1273 Rental Rehabilitation Program	19,051	$ 380,000					19,051	$ 380,000
1283 Various Capital Improvements	66,067	73,846			13,967	45,000	7,100	73,846
1295 Acq. Police Vehicles/Comp	3,484					3,484		
1297 Improvements - Franklin Street		72,469			964	71,505		
1308/1318/1364/1367 Traffic Light/Liberty - Washington		17,882			10,666			7,216
1309 Improvements - Indian Lake Park		114,611				114,611		
1320 Acquisition of a DPW Vehicle - (Salter)	3,829					3,829		
Page Totals	$ 170,932	$ 658,808	$ -	$ -	$ 37,776	$ 269,183	$ 61,719	$ 461,062

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Concluded)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Accounts Payable Restored	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
1321 Imprvts. To Lakeview Avenue	$ 124,677	$ 75,000			$ 111,856	$ 50,000		$ 37,821
1324 Acquisition of Various Equipment	19,106				5,214	2,000	$ 11,892	
1327 Imprvts. To Willow Lake Park		2,681		$ 4,702				7,383
1329 Phase III Improvements to Lakeview Park		36,039			392	35,458		189
1334 Various Improvements		91,247			70,409			20,838
1335 Acquisition of Playground Equipment	3,892						3,892	
1337 Repair of Sanitary Sewer Lines on Franklin & Eckel St.		213,347			16,019			197,328
1338 Repair of Sanitary Sewer Lines on Maple Street		54,544				47,000		7,544
1340 Repair of the Senior Center Roof		55,961				55,961		
1360 Acquisition of Various Equipment	17,270				1,300	12,754	3,216	
1361 Various Improvements		431,978			12,488	189,167		230,323
1368 Acquisition of Various Equipment	6,208				4,946	1,262		
1373 Various Capital Improvements			$ 915,000		573,467			341,533
1374 Various Road Improvements			462,650		85,276		80,374	297,000
1383 Acquisition of Various Equipment			50,000		39,094		10,906	
1385 Brandt Street Improvements			250,000		6,227			243,773
1389 Creation of Walking Trail in Lakeview Park			175,000				8,750	166,250
GRAND TOTALS	$ 342,085	$ 1,619,605	$ 1,852,650	$ 4,702	$ 964,464	$ 662,785	$ 180,749	$ 2,011,044

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	XXXXXXXX	XX	$ 228,306	
Premium on Bond Anticipation Notes		XXXXXXXX	XX	16,965	
Funded Improvement Authorizations Cancelled		XXXXXXXX	XX	54,083	
Grant Proceeds for an Ordinance Funded by Capital Surplus		XXXXXXXX	XX	20,000	
Appropriated to Finance Improvement Authorizations	80029-02	$ 50,000		XXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03			XXXXXXXX	XX
Balance December 31, 2013	80029-04	$ 269,354		XXXXXXXX	XX
		$ 319,354		$ 319,354	

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 2013 $_____

4. Amount of Interest on Bonds with a Covenant - 2013 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 $ 30,351,579
2. Amount of Item 1 Collected in 2013 (*) $ 29,541,858
3. Seventy (70) percent of Item 1 $ 21,246,105

(*) 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, 2012?
   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 - - $ 29,793,100 = $ 1,191,724
3. Cash Deficit 2013 $ -
4. 4% of 2013 Tax Levy for all purposes:
   Levy - - $ 30,351,579 = $ 1,214,063

E. Unpaid	2012	2013	Total
1. State Taxes	$ NONE	$ NONE	$
2. County Taxes	$ NONE	$ NONE	$
3. Amounts due Special Districts	$ NONE	$ NONE	$
4. Amounts due School Districts for Local School Tax	$ -	$ 1,957,149	$ 1,957,149