

**REGULAR MEETING JANUARY 13, 2015**

**REGULAR MEETING  
JANUARY 13, 2015  
7:00 P.M.**

Mayor Brown called the meeting to order at 7:00 p.m. read the following statement and led the flag salute.

NOTICE OF THIS MEETING WAS GIVEN BY ANNUAL NOTICE PUBLISHED IN THE ATLANTIC CITY PRESS, HAMMONTON GAZETTE, EGG HARBOR AND HAMMONTON NEWS ON JANUARY 7, 2015, AND POSTED AT TOWN HALL.

**Roll Call:**

**Committee Present:** Anthony Gabris, Barbara Rheault, Larry Riffle, Christopher Silva, Mayor Brown

**Municipal Clerk:** Kimberly Johnson

**Solicitor:** Tracy Siebold

**CFO:** Dawn Stollenwerk

**Approval of Committee Minutes:** Mayor entertained a motion to approve the minutes of the December 23, 2014 Meeting; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mayor Brown. Abstain: Mr. Silva. Mayor entertained a motion to approve the minutes of the January 1, 2015 Re-organization Meeting; so moved by Mr. Riffle seconded by Mr. Silva. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

**Public Discussion Relating to Agenda Items:** None.

**First Reading: Ordinance #1-2015 / Salary Ordinance:** Mayor Brown entertained a motion to read by title; so moved by Ms. Rheault seconded by Mr. Riffle. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

*An Ordinance Entitled "An Ordinance Fixing the Salaries and Wages of Certain Officers and Employees of the Township of Mullica, County of Atlantic, State of New Jersey for the Year 2015"*

Mayor Brown entertained a motion to approve and set hearing for January 27<sup>th</sup>, at 7pm; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

**Committee Reports:**

**Public Works:** Ms. Rheault reported the following: Public works has been busy addressing roadway issues, which include patching, repairing drainage ditches and addressing snow and ice. Ms. Rheault commended Public Works for utilize the brining system.

**Department of Administration:** Mr. Gabris reported the following: Municipal Offices will be closed on Monday, January 19, 2015 in observance of Martin Luther King Jr. Birthday. A walkthrough of the Hilda Frame School building in Nesco will be hosted by Mullica's Historical Society on Wednesday, January 21<sup>st</sup> at 11:30 am. All are invited we are looking for: the curious, those with constructive ideas, and/or volunteers to help develop this facility into a community centerpiece, refreshments will be served. Following the walkthrough the Seniors Meeting will be held at 12 noon. 2015 Dog licenses are available, \$5.00 for

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neutered/spayed dogs or \$8.00 for non-neutered/spayed dogs. The Rabies Clinic will be held March 21<sup>st</sup> at the Township Garage from 10 a.m. – 12 p.m.

**Department of Revenue & Finance:** Mayor Brown reported the following: The December treasurer's report was emailed to Committee and will be included in tonight's minutes. The 2014 year-end tax collector's report was emailed to Committee and will be included in tonight's minutes. Tax Sale for 2014 unpaid property taxes is scheduled for April 8<sup>th</sup> at 10:00 a.m. To avoid having your name placed in the newspaper, payments must be made prior to February 27<sup>th</sup>.

### **Correspondence:**

The ACUA will hold a public hearing on Thursday January 15<sup>th</sup>, 3p.m. at the ACUA Building regarding the 2015 schedule of wastewater fees and solid waste fees.

Atlantic City Electric will hold a public hearing on Tuesday, January 27<sup>th</sup>, 1p.m. at their offices in Mays Landing regarding rates.

### **Old Business:**

**Resolution 31-2015 / Remove from Land Sale / Block 6201, Lot 6:** Mayor Brown entertained a motion to approve; so moved by Mr. Gabris seconded by Mr. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mayor Brown. Abstain: Mr. Silva.

**Resolution 32-2015 / Confirm Sale / Block 11103, Lot 6:** Mayor Brown entertained a motion to confirm the sale; so moved by Mr. Riffle seconded by Ms. Rheault. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mayor Brown. Abstain: Mr. Silva.

### **New Business:**

**Resolution 35-2015 / Setting Court Conflict Salaries:** Ms. Rheault asked if the salaries are the same as in 2014. Mayor stated yes. Mayor Brown entertained a motion to approve; so moved by Mr. Riffle seconded by Mr. Silva. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

**Resolution 36-2015 / Urging Legislature to Enact Tax Relief for Casino Gambling Properties:** Mayor Brown entertained a motion to support this adding the Atlantic County Mayor's Association is in support of this Resolution. Mr. Silva made a motion to support seconded by Mr. Riffle. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

**Review Mobile Home Park / Chapter 152-12 / Fees:** Mayor reported three years ago the Governing Body amended the pad fee to be a flat fee of \$38.00 and wishes to extend this flat fee for another 3 years. Mr. Riffle so moved to schedule an Ordinance amendment seconded by Mr. Silva. RCV: Yeas: Mr. Gabris. Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

**Payment of Bills:** Mayor entertained a motion to approve the Bill List so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Rheault, Mr. Riffle, Mr. Silva, with exception to any item related to Captain Zeck, Mayor Brown

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Mayor Brown reported Committee was distributed 2015 budget packets from our CFO and that we need to schedule a budget workshop meeting. Mayor stated we are currently at a 12 cent increase. Ms. Rheault asked about the \$71,000 deficiency created by the County in 2014 regarding the library tax. Ms. Stollenwerk stated when the County strikes the rate again our amount will be less the \$71,000.00. Mayor Brown suggested meeting January 27<sup>th</sup> at 6pm; so moved by Mr. Riffle seconded by Ms. Rheault. RCV: All voted yes.

**Public Discussion:**

Mr. Francis Paulsgraf acknowledged the generosity of the Public Works Department by their participation in the holiday donation program at the school. Ms. Rheault also acknowledged Public Works Department as well as municipal employees.

Mr. Gabris asked Mr. Silva if he could bring Committee up to speed regarding the Economic Development Committee. Mr. Silva reported banks are willing to loan money, however; the stumbling block is still the issue regarding septic along the White Horse Pike. Mr. Silva noted there is a softening from the Pinelands and the Committee is working towards promoting Mullica. Mr. Gabris asked if the report he lent to Mr. Carl was copied and distributed and if it could be returned. Mr. Silva to check his records. Mr. Silva stated under the Mayor’s direction the Committee is meeting and working with potential applicants in a nurturing environment. Ms. Rheault asked about the funding the Pinelands Commission was going to give to the municipality for a Feasibility Study regarding Septic. Mayor stated our request was put on hold due to the South Jersey Pipeline, but it has not been forgotten. Ms. Rheault expressed her concern with the septic problems in Wharton Park and Totem Village and the issue of septic without changing the quality of life in Mullica. Mayor stated he will be attending a meeting with the Economic Development & Strategy Commission to bring information back to our community.

Mayor Brown entertained a motion to adjourn; so moved by Ms. Rheault seconded by Mr. Riffle. RCV: Yeas: All voted yes.

Respectfully submitted,

Kimberly Johnson, Municipal Clerk

**BILL LIST**

Atlantic City Electric	2,613.15	Oct-December Services
Business Cards Tomorrow	221.00	Police Envelopes
Garden State Highway Products	94.32	Signs
Goldenberg, Mackler, Sayegh	2,342.68	In Personam Foreclosures
Direct Energy	979.67	October-December Services
Metropolitan Telecommunication	840.62	May-December Services
Municipal Equipment Enterprise	193.90	Speaker
The Hammonton Gazette	13.95	Reorg/Assessor Notice
Nehmad Perillo & Davis	210.00	November Services
Verizon	198.52	May-December 2014 Services
QC Inc.	700.00	Well Monitoring
The Daily Journal	3.52	December Publications
The Press	11.73	Reorg Meeting Notice
Petroleum Traders	1,371.60	4 <sup>th</sup> Quarter Purchase
NJ Division of Pensions	37.28	Employer Contribution
Petty Cash	75.22	Reimburse Petty Cash

Current Fund 4-01 \$9,907.16

**REGULAR MEETING JANUARY 13, 2015**

Total of All Funds            \$9,907.16

**TOWNSHIP OF MULLICA  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH OF DECEMBER 2014**

<b>Current Fund</b>		<u>%/budget expended</u>
Beginning Balance	554,822.90	
<u>Cash Receipts:</u>		
Interest	232.17	
Current year tax receipts	1,911,573.30	
Receivables/Interfunds	0.00	
Anticipated Revenue	70,458.66	
Unanticipated Revenue	<u>9,406.92</u>	
Total Cash Receipts	1,991,671.05	
<u>Expenditures:</u>		
2013 Appropriations	(587.50)	
2014 Appropriations	(266,274.57)	
Liabilities	(463,673.11)	
Interfunds	0.00	
Grant Fund	<u>(22,628.53)</u>	
Total Expenditures	(753,163.71)	
Ending Cash Balance	1,793,330.24	
Cash Increase/(Decrease)	1,238,507.34	
Reserve Budget	361,856.77	
2014 Budget	5,742,428.34	
 Reserve Budget Balance	 250,280.48	 30.83%
2014 Budget Balance	247,082.02	95.70%

**TOWNSHIP OF MULLICA  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH OF DECEMBER 2014**

**Capital Fund**

Beginning Cash Balance	233,938.56
Cash Receipts	0.00
Cash Disbursements	<u>(22,454.78)</u>
Ending Cash Balance	211,483.78
Due from Current Fund	<u>0.00</u>
 <b>Total Cash Available</b>	 <b><u>211,483.78</u></b>

Capital Fund Balance            42,438.35

Proof	Assets	1,735,483.78
	Liabilities	1,735,483.78

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Capital Improvement Fund	34,195.60	Difference	0.00
Reserves for Projects	<u>0.00</u>		
Total Available for Projects	76,633.95		
Def Charges Future Tax Unfunded	1,299,000.00		
Def Charges Future Tax Funded	<u>225,000.00</u>		
Total Deferred Charges	1,524,000.00		
Funded Improvement Author	5,052.96		
Unfunded Improvement Author	129,796.87		
Due to Current Fund	<u>0.00</u>		
Total Improv Author	134,849.83		
Bonds Payable	225,000.00		
BANS Payable	1,299,000.00		
Green Trust Loan Payable	0.00		
Debt Authorized but not Issued	<u>0.00</u>		
Total Debt	1,524,000.00		

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
 Lot: Bill Year Range: 2014 to 2014 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 As Of Date: 12/31/14 Assessed Value/SPTX Code Year: 2014

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	2,978,885.62	2,978,864.46	3,061,528.64	3,062,567.48	12,081,846.20
Added/Omitted	4,127.98	4,127.79	0.00	41,029.65	49,285.42
Other Billing	2,166.10-	2,666.00-	8,326.58-	4,825.96-	17,984.64-
Balance Adjustments (Prin)	12,935.06-	11,137.60-	11,728.57	34,644.41-	46,988.50-
Payments (Prin)	2,912,749.82	2,895,137.94	2,926,830.17	2,861,912.85	11,596,630.78
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	55,162.62	74,050.71	138,100.46	202,213.91	469,527.70
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	55,162.62	74,050.71	138,100.46	202,213.91	469,527.70
Payments (Intr)	13,759.61	10,679.07	7,971.43	3,275.17	35,685.28
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00  
 Current Balance: 469,527.70  
 Total Balance: 469,527.70

2014 DEDUCTIONS

Number of Accts:	5304	Senior Citizen	69
Land Value:	101,190,102	Disabled Person	14
Improvement Value:	216,439,191	Surviving Spouse	2
Limited Exemptions:	0	Veteran	190
Net Taxable Value:	317,253,952	Widow of Veteran	26

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2014/1 - 2014/4

TAX LEVY			
Original (Original Billed + Deduction Amounts)		12,157,096.20	
Added		42,661.24	
Omitted		0.00	
Omitted/Added		6,624.18	
Rollback		0.00	
Prelim Adjustments			
170 PRELIMINARY ADJ CODE		<u>5,332.10-</u>	
TOTAL LEVY			12,201,049.52

2014 DEDUCTIONS

Senior Citizen	( 69 ) x 250.00	17,250.00	
Disabled Person	( 14 ) x 250.00	3,500.00	
Surviving Spouse	( 2 ) x 250.00	500.00	
Veteran	( 190 ) x 250.00	47,500.00	
Widow of Veteran	( 26 ) x 250.00	<u>6,500.00</u>	
TOTAL DEDUCTION AMOUNTS 2014/1 - 2014/4			( <u>75,250.00</u> )

TOTAL LEVY TO BE COLLECTED 12,125,799.52

COLLECTIONS

Prepaid from Prior Year (before 01/01/14)			
001	Property Taxes	169,339.22	
SUB	SUBSEQUENT PAYMENTS	<u>349.62</u>	
	Total from Prior Year		169,688.84

Current Year (01/01/14 - 12/31/14)			
001	Property Taxes	11,299,990.01	
SUB	SUBSEQUENT PAYMENTS	<u>126,951.93</u>	
	Total Current Year		11,426,941.94

Subsequent Year (after 12/31/14)			
	Total Subsequent Year	<u>0.00</u>	

TOTAL COLLECTIONS 11,596,630.78

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS ( 11,596,630.78 )

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	750.00-	750.00-	3
052 Src Disallowed	810.03	0.00	810.03	4
053 Vet Allowed	0.00	1,000.00-	1,000.00-	4
054 Vet Disallowed	500.00	0.00	500.00	2
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Sub-division	0.00	0.00	0.00	0
060 Township acquired	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	38,511.27-	38,511.27-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	31,668.94	45,462.57-	13,793.63-	
064 Refund Overpayment	15,320.84	702.72-	14,618.12	
069 Resolution Cancel	0.00	9,301.72-	9,301.72-	

070	County Board Judgmt	0.00	15,903.13-	15,903.13-	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	BILLING ADJUSTMENT	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	3,690.56	0.00	3,690.56	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	CORRECT POST ERROR	0.00	0.00	0.00	
081	SUBS PAY TO LIEN	0.00	0.00	0.00	
082	WIDOW VET ALLOW	0.00	0.00	0.00	
083	HOMESTEAD BENEFIT	0.00	0.00	0.00	
084	STATE AUDIT	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>51,990.37</u>	<u>111,631.41-</u>	<u>59,641.04-</u>	<u>13</u>
	TOTAL ADJUSTMENTS			<u>59,641.04-</u>	
BALANCE	2014/1 - 2014/4				
	Credit Balances			18,663.19-	
	Debit Balances			<u>488,190.89</u>	
	TOTAL BALANCE 2014/1 - 2014/4			<u>469,527.70</u>	



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	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00
TOTAL INTEREST ADJUSTMENTS			<u>0.00</u>

Range: Block: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last  
 Range of Batch Ids: First to Last  
 Range of Spec Tax Codes: First to Last  
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y  
 Animal: N Misc: Y  
 Payment Method Includes: Cash: Y Check: Y Credit: Y Range of Installment Due Dates: First to Last  
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	----- Principal -----		2014	2015	2016	Interest	Total
		Arrears/Other						
001 Property Taxes	17615	364,315.94	11,299,990.01	159,776.66	0.00	59,391.45	11,883,474.06	
901 TAX SALE - TAXES	97	75,693.35	0.00	0.00	0.00	6,769.87	82,463.22	
SUB SUBSEQUENT PAYMENTS	256	13,312.45	126,951.93	387.89	0.00	3,901.98	144,554.25	
Tax Payments	17968	453,321.74	11,426,941.94	160,164.55	0.00	70,063.30	12,110,491.53	
003 Lien - Property Tax	104	13,568.19	0.00	0.00	0.00	2,933.92	16,502.11	
REC LIEN RECORDING FEES	7	3,108.61	0.00	0.00	0.00	0.00	3,108.61	
Lien Payments	111	16,676.80	0.00	0.00	0.00	2,933.92	19,610.72	
014 Duplicate Bill	15	42.00	0.00	0.00	0.00	0.00	42.00	
016 Tax Search	1	10.00	0.00	0.00	0.00	0.00	10.00	
019 MISCELLANEOUS	4	64.28	0.00	0.00	0.00	0.00	64.28	
904 TAX SALE - COST	35	0.00	0.00	0.00	0.00	1,548.07	1,548.07	
COS COST OF SALE- PRIOR	118	1,824.02	0.00	0.00	0.00	15.00	1,839.02	
Misc Payments	173	1,940.30	0.00	0.00	0.00	1,563.07	3,503.37	
Payments Total:	18252	471,938.84	11,426,941.94	160,164.55	0.00	74,560.29	12,133,605.62	
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total:	18252	471,938.84	11,426,941.94	160,164.55	0.00	74,560.29	12,133,605.62	

Total Cash: 498,954.86  
 Total Check: 11,634,650.76  
 Total Credit: 0.00

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
 Lot: Bill Year Range: 2013 to 2013 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 As Of Date: 12/31/14 Assessed Value/SPTX Code Year: 2013

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	2,850,499.40	2,850,479.59	3,101,046.93	3,101,640.76	11,903,666.68
Added/Omitted	7,857.80	7,857.53	0.00	12,261.39	27,976.72
Other Billing	1,951.71-	1,951.63-	311,798.05-	5,082.04-	320,783.43-
Balance Adjustments (Prin)	11,564.33-	14,888.39-	8,349.39	20,591.85-	38,695.18-
Payments (Prin)	2,844,841.16	2,841,497.10	2,797,598.27	3,088,228.26	11,572,164.79
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	0.00	0.00	0.00	0.00	0.00
Payments (Intr)	19,689.36	17,348.90	15,186.83	11,984.55	64,209.64
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	213.15-	174.49-	91.34-	84.60-	563.58-
Prior Yr/Prd Balance:	0.00				
Current Balance:	0.00				
Total Balance:	0.00				

2013 DEDUCTIONS

Number of Accts:	5304	Senior Citizen	72
Land Value:	101,703,276	Disabled Person	15
Improvement Value:	216,240,230	Surviving Spouse	2
Limited Exemptions:	0	Veteran	194
Net Taxable Value:	317,290,016	Widow of Veteran	22

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2013/1 - 2013/4

TAX LEVY			
Original (Original Billed + Deduction Amounts)		11,979,916.68	
Added		27,845.44	
Omitted		0.00	
Omitted/Added		131.28	
Rollback		0.00	
Prelim Adjustments			
170 PRELIMINARY ADJ CODE		<u>3,903.34-</u>	
TOTAL LEVY			12,003,990.06

2013 DEDUCTIONS

Senior Citizen	( 72 ) x 250.00	18,000.00	
Disabled Person	( 15 ) x 250.00	3,750.00	
Surviving Spouse	( 2 ) x 250.00	500.00	
Veteran	( 194 ) x 250.00	48,500.00	
Widow of Veteran	( 22 ) x 250.00	<u>5,500.00</u>	
TOTAL DEDUCTION AMOUNTS 2013/1 - 2013/4			( <u>76,250.00</u> )

TOTAL LEVY TO BE COLLECTED 11,927,740.06

COLLECTIONS

Prepaid from Prior Year (before 01/01/13)			
001	Property Taxes	<u>167,610.77</u>	
	Total from Prior Year		167,610.77

Current Year (01/01/13 - 12/31/13)			
001	Property Taxes	10,829,284.02	
SUB	SUBSEQUENT PAYMENTS	<u>121,948.29</u>	
	Total Current Year		10,951,232.31

Subsequent Year (after 12/31/13)			
001	Property Taxes	364,315.94	
901	TAX SALE - TAXES	75,693.32	
SUB	SUBSEQUENT PAYMENTS	<u>13,312.45</u>	
	Total Subsequent Year	<u>453,321.71</u>	

TOTAL COLLECTIONS 11,572,164.79

NSF REVERSALS  
TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS ( 11,572,164.79 )

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	750.00-	750.00-	3
052 Src Disallowed	2,375.00	0.00	2,375.00	1
053 Vet Allowed	0.00	750.00-	750.00-	3
054 Vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	125.00	0.00	125.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Sub-division	0.00	0.00	0.00	0
060 Township acquired	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	33,767.21-	33,767.21-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	38,334.36	39,219.18-	884.82-	

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064 Refund Overpayment	11,911.93	0.00	11,911.93	
069 Resolution Cancel	0.00	1,479.40-	1,479.40-	
070 County Board Judgmt	0.00	10,664.14-	10,664.14-	
071 Miscellaneous	0.00	0.00	0.00	
072 State Tax Appeal	0.00	0.00	0.00	
073 Lien - Establish New	0.00	10,383.76-	10,383.76-	
074 BILLING ADJUSTMENT	0.00	0.00	0.00	
075 Arrears - Transfer	0.00	4,091.92-	4,091.92-	
076 6% Penalty	0.00	0.00	0.00	
077 Lien Estab New Pnlty	0.00	0.00	0.00	
078 Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079 Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080 CORRECT POST ERROR	0.00	0.00	0.00	
081 SUBS PAY TO LIEN	0.00	0.00	0.00	
082 WIDOW VET ALLOW	0.00	500.00-	500.00-	
083 HOMESTEAD BENEFIT	0.00	306,715.95-	306,715.95-	
084 STATE AUDIT	0.00	0.00	0.00	
RVR RVRSL ADJ	0.00	0.00	0.00	
	<u>52,746.29</u>	<u>408,321.56-</u>	<u>355,575.27-</u>	<u>8</u>

TOTAL ADJUSTMENTS

355,575.27-

BALANCE 2013/1 - 2013/4

Credit Balances

0.00

Debit Balances

0.00

TOTAL BALANCE 2013/1 - 2013/4

0.00

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COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net
075 Arrears - Transfer	<u>0.00</u>	<u>563.58-</u>	<u>563.58-</u>
	0.00	563.58-	563.58-
TOTAL INTEREST ADJUSTMENTS			<u>563.58-</u>