ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013

(UNAUDITED)

POPULATION LAST CENSUS: 296
NET VALUATION TAXABLE 2013: $1,084,548,918
MUNICODE: 1519
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES – JANUARY 26, 2014
MUNICIPALITIES - FEBRUARY 10, 2014

COPY

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 Mantoloking, County of Ocean

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 is complete, was computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: _____
Title: Borough Auditor
Robert S. Oliwa, CPA, RMA #414

(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 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, Michelle Swisher, am the Chief Financial Officer, License # N-387, of the Borough of Mantoloking, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature: _____
Title: Chief Financial Officer
Address: P.O. Box 4391 Brick, NJ 08723
Phone Number: 732-475-6983
Fax Number: 732-475-7601
Email: finance@mantoloking.org

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Mantoloking 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 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:

None

Robert S. Oliwa
Registered Municipal Accountant #414

Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742
Phone Number: 732-780-5106
Fax Number: 732-780-5502
Email: roliwa@oliwacpas.com

Certified by me

This 28th day of JANUARY, 2014

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

_____

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

Printed name: Timothy J. Skinner

Signature: _____

Certificate #: 9402

Date: 1/30/14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

N/A

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" referendum.
10. The municipality will not apply for Transitional Aid for 2014.

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

Municipality: _____

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.

Municipality: Borough of Mantoloking

Chief Financial Officer: Michelle A. Swisher

Signature: [signature]

Certificate Number: 0387

Date: 1/30/14

21-6000824
Federal ID #

Borough of Mantoloking
Municipality

Ocean
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	$4,835,113.92	$5,018.43	$0.00

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

X Single Audit

__Program Specific Audit

X 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 (as revised) and 04-04-OMB. 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) reported in the State's grant/contract agreements.

(2) Report expenditures from State programs received directly from State government or indirectly from pass-through agencies. **Exclude State aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the Federal government or indirectly from entities other than state governments.

Signature of Chief Financial Officer

1/30/14
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 Mantoloking, County of Ocean 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: _____
Robert S. Oliwa

Title: Borough Auditor - RMA #414

(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 $1,225,218,700.

Gary R. DalCorso
SIGNATURE OF TAX ASSESSOR

Mantoloking
MUNICIPALITY

Ocean
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 AND CASH EQUIVALENTS	6,964,606.70	
CHANGE FUNDS	200.00	
DELINQUENT TAXES RECEIVABLE	35,385.87	
SEWER CHARGES RECEIVABLE	0.09	
DEFERRED CHARGE		
SPECIAL EMERGENCY AUTHORIZATION		
HURRICANE SANDY	5,680,000.00	
APPROPRIATION RESERVES		270,948.21
RESERVE FOR ENCUMBRANCES		32,850.03
ACCOUNTS PAYABLE		689.63
RESERVE FOR HURRICANE SANDY		1,727,651.20
PREPAID TAXES		178,539.68
TAX OVERPAYMENTS		5,802.31
DUE TO FEDERAL AND STATE GRANT FUND		49,317.47
DUE TO OTHER TRUST FUND		1,500.00
DUE COUNTY ADDED & OMITTED TAXES		8,959.99
LOCAL DISTRICT SCHOOL TAXES PAYABLE		16,087.25
DUE TO STATE OF NEW JERSEY:		
DCA FEES		4,401.00
SENIOR CITIZENS AND VETERANS DEDUCTIONS		630.00
RESERVES FOR:		
SALE OF MUNICIPAL ASSETS		102,990.40
INSURANCE PROCEEDS		325,787.92
FEMA REIMBURSEMENTS		9,142.01
POLICE BOAT DONATIONS		5,925.00
DUNE RESTORATION		5,825.74
FEMA		2,357,405.96
C		5,104,453.80
SPECIAL EMERGENCY NOTE PAYABLE		5,800,000.00
RESERVE FOR RECEIVABLES		35,385.96
FUND BALANCE		1,740,352.90
	12,680,192.66	12,680,192.66
DEFERRED CHARGES - COMMUNITY DISASTER LOAN	831,074.00	XXXXXXXX
COMMUNITY DISASTER LOAN PAYABLE	XXXXXXXX	831,074.00

(Do not crowd - add additional sheets)

N/A

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2013

TITLE OF ACCOUNT	DEBIT	CREDIT

(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
DUE FROM CURRENT FUND	49,317.47	
GRANTS RECEIVABLE	102,000.00	
UNAPPROPRIATED RESERVES		7,990.23
APPROPRIATED RESERVES		143,327.24
	151,317.47	151,317.47

(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
ANIMAL CONTROL TRUST FUND		
CASH AND CASH EQUIVALENTS	200.00	
RESERVE FOR EXPENDITURES		200.00
	200.00	200.00
OTHER TRUST FUND		
CASH AND CASH EQUIVALENTS	658,605.09	
DUE FROM CURRENT FUND	1,500.00	
MISCELLANEOUS RESERVES		660,105.09
	660,105.09	660,105.09

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:.....(1)		$2,996.50
	x	25%
	(2)	$749.13
Municipal Public Defender Trust Cash Balance December 31, 2013:.....(3)		$1,373.00

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3-(1+2)=..... ..... $0.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Michelle Swisher

Signature: Michelle Swisher

Certificate Number: 387

Date: 1/30/14

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.	Parking Offenses Adjudication Act	182.54	68.00		250.54
2.	Unemployment Compensation	29,267.09	3,500.63	324.82	32,442.90
3.	Surety and Escrows	15,533.71	18,000.00	9,633.82	23,899.89
4.	Payroll and Deductions Payable	35,053.63	2,810,640.29	2,794,284.05	51,409.87
5.	Off-Duty police Work	390.90	96,440.02	90,789.60	6,041.32
6.	Centennial Celebration	254.72	100.00		354.72
7.	Public Defender Fees	510.50	2,462.50	1,600.00	1,373.00
8.	Accumulated Absences	111,779.07			111,779.07
9.	Historical Society	40.00			40.00
10.	Law Enforcement Trust Fund	2,827.32	5.43		2,832.75
11.	Redemption of Third Party Liens	483.81			483.81
12.	Reserve for Judgments	395,985.00			395,985.00
13.	Marine Donations		29,610.00		29,610.00
14.	Sandy Donations		30,500.00	26,897.78	3,602.22
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
	Totals:	$592,308.29	$2,991,326.87	$2,923,530.07	$660,105.09

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

N/A

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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Totals							

*Show As

POST CLOSING
TRIAL BALANCE-GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,042,683.70	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	2,042,683.70
Cash and Cash Equivalents	1,438,029.07	
Deferred Charges to Future Taxation:		
Unfunded	2,042,683.70	
Improvement Authorizations:		
Funded		167,755.51
Unfunded		1,804,780.45
Reserve for Encumbrances		34,317.96
Reserves for:		
Beach Replenishment		1,085,352.15
Payment of Debt		1,888.22
Lyman Street Dune Walkover		30,184.46
Municipal Parking Lot		58,939.47
Capital Improvement Fund		84,871.03
Fund Balance		212,623.52
	5,523,396.47	5,523,396.47

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current		7,003,959.18	39,352.48	6,964,606.70
Trust-Animal Control		200.00		200.00
Trust-Other	35.00	676,669.86	18,099.77	658,605.09
Capital-General		1,452,974.39	14,945.32	1,438,029.07
Public Assistance**				
Total	35.00	9,133,803.43	72,397.57	9,061,440.86

*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: Borough Auditor

Robert S. Oliwa, CPA, RMA #414

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund -	
Ocean First Bank	6,942,702.21
NJ Cash Management	61,256.97
	7,003,959.18
Animal Control Fund -	
Ocean First Bank	200.00
Trust Other Fund -	
Ocean First Bank	68,543.21
Ocean First Bank	572,851.00
Ocean First Bank	2,832.75
Ocean First Bank	6,480.81
NJ Cash Management	25,962.09
	676,669.86
General Capital Fund -	
Ocean First Bank	1,452,974.39
Total	9,133,803.43

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	Unappropriated Reserves Realized	Balance Dec. 31, 2013
Body Armor Fund	0.00	1,112.96			1,112.96	0.00
Clean Communities Program	0.00	4,000.00	4,000.00			0.00
FEMA Beach Push	0.00	102,000.00				102,000.00
Totals	0.00	107,112.96	4,000.00		1,112.96	102,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Cancelled		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Body Armor	3,249.69	1,112.96		1,690.00			2,672.65
Clean Communities	4,666.99	4,000.00		58.51			8,608.48
Drunk Driving Enforcement Fund	10,709.32			1,807.03			8,902.29
Alcohol Education and Rehabilitation Fund	14,622.14			1,462.89			13,159.25
NJDEP Stormwater Regulation Grant	417.75						417.75
Recycling Tonnage Grant	6,695.50						6,695.50
State and Local All Hazards Emergency Operation Planning	871.32						871.32
FEMA Beach Push		102,000.00					102,000.00
Totals	41,232.71	107,112.96	0.00	5,018.43			143,327.24

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					
Body Armor	1,112.96	1,112.96						0.00
Recycling Tonnage					7,620.81			7,620.81
Alcohol Education					369.42			369.42
Totals	1,112.96	1,112.96			7,990.23			7,990.23

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85001-00	XXXXXXXXXXXX	5,362.73
School Tax Deferred		XXXXXXXXXXXX	XXXXXXXXXXXX
(Not in excess of 50% of Levy-2012-2013)	85002-00	XXXXXXXXXXXX	26,813.74
Levy School Year July 1, 2013-June 30, 2014		XXXXXXXXXXXX	71,501.00
Levy Calendar Year 2013		XXXXXXXXXXXX	
Paid		55,413.75	XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85003-00	16,087.25	XXXXXXXXXXXX
School Tax Deferred		XXXXXXXXXXXX	XXXXXXXXXXXX
(Not in excess of 50% of Levy-2013-2014)	85004-00	26,813.74	XXXXXXXXXXXX
		98,314.74	98,314.74

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

#Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

N/A

		Debit	Credit
Balance January 1, 2013	85045-00	XXXXXXXXXXXX	
2013 Levy	81105-00	XXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXX	
Expended			XXXXXXXXXXXX
Balance December 31, 2013	85046-00		XXXXXXXXXXXX
		0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate for each Regional District involved)

N/A

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

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

N/A

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

#Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	12,768.61
2013 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	3,500,417.44
County Library	80003-04	XXXXXXXX	401,716.33
County Health		XXXXXXXX	145,354.62
County Open Space Preservation		XXXXXXXX	129,108.37
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	8,959.99
Paid		4,189,365.37	XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
County Taxes		0.00	XXXXXXXX
Due County for Added and Omitted Taxes		8,959.99	XXXXXXXX
		4,198,325.36	4,198,325.36

SPECIAL DISTRICT TAXES

N/A

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

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

N/A

		Debit	Credit
Balance January 1, 2013	80004-01	XXXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXXXXXX
Balance December 31, 2013	80004-10		
		0.00	0.00

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

N/A

		Debit	Credit
Balance January 1, 2013	80004-03	XXXXXXXX	
State Library Aid Received in 2013	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXXXXXX
Balance December 31, 2013	80004-12		
		0.00	0.00

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

N/A

		Debit	Credit
Balance January 1, 2013	80004-05	XXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXXXXXX
Balance December 31, 2013	80004-14		
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

N/A

		Debit	Credit
Balance January 1, 2013	80004-07	XXXXXXXX	
State Library Aid Received in 2013	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXXXXXX
Balance December 31, 2013	80004-16		
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	528,000.00	528,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Adopted Budget		2,813,626.96	3,023,455.84	209,828.88
Added by N.J.S. 40A:4-87:(List on 17a)		0.00	0.00	0.00
Total Miscellaneous Revenue Antic.	80103-	2,813,626.96	3,023,455.84	209,828.88
Receipts from Delinquent Taxes	80104-	70,000.00	225,107.80	155,107.80
Amount to be Raised by Taxation:		XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	2,259,678.00	XXXXXXXXX	XXXXXXXXXXX
(b) Addition to local District School Tax	80106-	0.00	XXXXXXXXX	XXXXXXXXXXX
(c) Minimum Library Tax	80106-	0.00	XXXXXXXXX	XXXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	2,259,678.00	2,499,682.40	240,004.40
		5,671,304.96	6,276,246.04	604,941.08

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXX	6,500,548.15
Amount to be Raised by Taxation		XXXXXXXXX	XXXXXXXXXXX
Local District School Tax	80109-00	71,501.00	XXXXXXXXXXX
Regional School Tax	80119-00		XXXXXXXXXXX
Regional High School Tax	80110-00		XXXXXXXXXXX
County Taxes	80111-00	4,176,596.76	XXXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	8,959.99	XXXXXXXXXXX
Special District Taxes	80113-00		XXXXXXXXXXX
Municipal Open Space Tax	80120-00		XXXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXX	256,192.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	2,499,682.40	XXXXXXXXXXX
*Excess Non-Budget Revenue (See footnote)	80117-00		XXXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote)	80118-00	XXXXXXXXX	
		6,756,740.15	6,756,740.15

*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.

N/A

STATEMENT OF GENERAL BUDGET REVENUES 2013
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Total (Sheet 17)	0.00	0.00	0.00

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: N/A

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted			80012-01	5,671,304.96
2013 Budget - Adopted by N.J.S. 40A:4-87			80012-02	0.00
Appropriated for 2013 (Budget Statement Item 9)			80012-03	5,671,304.96
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)			80012-04	5,100,000.00
Total General Appropriations (Budget Statement Item 9)			80012-05	10,771,304.96
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	10,771,304.96
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	10,244,164.75		
Paid or Charged-Reserve for Uncollected Taxes	80012-09	256,192.00		
Reserved	80012-10	270,948.21		
Total Expenditures			80012-11	10,771,304.96
Unexpended Balances Cancelled (see footnote)			80012-12	0.00

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 Cancelled:

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 "Unexpected Balance Cancelled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

2013 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2013 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	209,828.88
Delinquent Tax Collections	80013-02	XXXXXXXXXX	155,107.80
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	240,004.40
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	60,601.12
Miscellaneous Revenue Not Anticipated:		XXXXXXXXXX	XXXXXXXXXX
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
		XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	362,570.85
Prior Year Interfund Returned in 2013	80013-06	XXXXXXXXXX	116.00
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	80013-07	26,813.74	XXXXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXXXX	26,813.74
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2013	80013-12		XXXXXXXXXX
Adjustment to Prior Year Tax Overpayments		3.65	XXXXXXXXXX
Tax Appeal Refunds		1,592.21	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,026,633.19	XXXXXXXXXX
		1,055,042.79	1,055,042.79

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Certified Lists	180.15
Variance Applications	38,080.00
Fees and Permits	2,536.00
Flag Poles	365.00
Copies	450.18
Recycling	3,355.88
Cable TV Franchise Fees	4,768.71
Police Outside Administration Fees	8,008.50
DMV Inspection Fees	450.00
Returned Check Fees	20.00
Police Fees	245.00
Miscellaneous	823.71
SC/V Administration Fees	100.00
Polling	100.00
Sewer Service	826.14
Fire Safety LEA	291.85
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	60,601.12

SURPLUS - CURRENT FUND
YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXX	1,241,719.71
2.		XXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXX	1,026,633.19
4. Amount Appropriated in the Budget - Cash	80014-03	528,000.00	XXXXXXXXXXX
5. Amount Appropriated in 2013 Budget - with prior written Consent of Director of Local Govern. Services	80014-04	XXXXXXXXX	XXXXXXXXXXX
6.			XXXXXXXXXXX
7. Balance December 31, 2013	80014-05	1,740,352.90	XXXXXXXXXXX
		2,268,352.90	2,268,352.90

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

Cash and Cash Equivalents		80014-06	6,964,606.70
Change Funds		80014-07	200.00
Petty Cash			0.00
Sub-Total			6,964,806.70
Deduct Excess Special Emergency Note Proceeds			120,000.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	5,104,453.80
Cash Surplus		80014-09	1,740,352.90
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		
Cash Deficit#	80014-13		
State Grants Receivable			
Total Other Assets		80014-14	0.00
		80014-15	1,740,352.90

*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	6,522,065.43
or			
(Abstract of Ratables)		82113-00	
2. Amount of Levy Special District Taxes		82102-00	
3. Amount Levied for Omitted Taxes Under		82103-00	
N.J.S.A. 54:4-63.12 et. seq.			
4. Amount Levied for Added Taxes under		82104-00	13,914.65
N.J.S.A. 54:4-63.1 et. seq.			
5a. Subtotal 2013 Levy		6,535,980.08	
5b. Reductions due to tax appeals**			
5c. Total 2013 Levy		82106-00	6,535,980.08
6. Transferred to Tax Title Liens		82107-00	
7. Transferred to Foreclosed Property		82108-00	
8. Remitted, Abated or Cancelled		82109-00	46.06
9. Discount Allowed		82110-00	
10. Collected in Cash: In 2012	82121-00	88,650.61	
In 2013*	82122-00	6,380,999.60	
Homestead Benefit Credit	82124-00	25,897.94	
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	5,000.00	
Total To Line 14	82111-00	6,500,548.15	
11. Total Credits			6,500,594.21
12. Amount Outstanding December 31, 2013		83120-00	35,385.87

13. Percentage of Cash Collections to Total 2013 Levy,
(Item 10 divided by Item 5c) is **99.46%**
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	6,500,548.15
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	6,500,548.15

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. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE/ TAX LEVY SALE
CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L.. 1977

N/A

(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..... .... _____ %

N/A

(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	XXXXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	0.00	XXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXX	530.00
2. Sr. Citizens Deductions Per Tax Billings	250.00	XXXXXXXXX
3. Veterans Deductions Per Tax Billings	5,000.00	XXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector		XXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	0.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXX	250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXXX	0.00
9. Received in Cash from State	XXXXXXXXXXX	5,100.00
10. Veterans Deductions Disallowed by Tax Collector		0.00
11.		
12. Balance December 31, 2013	XXXXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXX	
Due To State of New Jersey	630.00	XXXXXXXXX
	5,880.00	5,880.00

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

2013 Senior Citizen and Veterans Deductions Allowed

Line 2	250.00
Line 3	5,000.00
Line 4	0.00
Line 5	0.00
Sub-Total	5,250.00
Less: Line 7	250.00
To Item 10, Sheet 22	5,000.00

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

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	0.00
Taxes Pending Appeals	0.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		0.00	XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including interest)		XXXXXXX	XXXXXXX
			XXXXXXXX
Balance December 31, 2013		0.00	XXXXXXXX
Taxes Pending Appeals*	0.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
		0.00	0.00

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

Signature of Tax Collector

T-8135
License #

1/30/14
Date

(to be filed with 2014 introduced budget)

Computation of Appropriation:
Reserve for Uncollected Taxes and
Amount to be Raised by Taxation
in 2014 Municipal Budget

			Year 2014	Year 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015		XXXXXXXXX
2. Local District School Tax	Actual	80016		
	Estimate**	80017		XXXXXXXXX
3. Regional School District Tax	Actual	80025		71,501.00
	Estimate*	80026		XXXXXXXXX
4. Regional High School Tax School Budget	Actual	80018		
	Estimate*	80019		XXXXXXXXX
5. County Tax	Actual	80020		4,176,596.76
	Estimate*	80021		XXXXXXXXX
6. Special District Taxes	Actual	80022		
	Estimate*	80023		XXXXXXXXX
7. Municipal Open Space Tax	Actual	80027		
	Estimate*	80028		XXXXXXXXX
8. Total General Appropriation & Other Taxes		80024-01		
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes		80024-03		
11. Amount of Item 10 Divided by _____ (820034-04) Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05		
Analysis of Item 11				
Local District School Tax (Amount Shown on Line 2 Above)				
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)				
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations				
Item 12 - Appropriations: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget		80024-07		

* Must not be stated in an amount less than "actual" Tax of year 2013

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap.) 136, P.L. 1978). Consideration must be given to calendar year calculation

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation

N/A

Note: This sheet should be completed only if you are conducting an accelerated tax sale for 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) times Percent of
Collection (Item 1 _____

C. *TIMES* : % of increase of Amount to be
Raised by Taxes over Prior Year 0.00%
[(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 (Item 8(L) Budget Sheet 29) _____

2. Taxes not Included in the Budget (AFS 25, Item 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			225,104.10	XXXXXXXX
A. Taxes	83102-00	225,104.10	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	0.00	XXXXXXXX	XXXXXXXX
2. Cancelled			XXXXXXXX	XXXXXXXX
A. Taxes		83105-00	XXXXXXXX	
B. Tax Title Liens		83106-00	XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes		83108-00	XXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXX	
4. Added Taxes		83110-00	3.70	XXXXXXXX
5. Added Tax Title Liens		83111-00	0.00	XXXXXXXX
6. Adjustment between Taxes (Other than current year)			XXXXXXXX	XXXXXXXX
and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes-Transfers to Tax Title Liens(1)		83104-00	XXXXXXXX	0.00
B. Tax Title Liens-Transfers from Taxes(1)		83107-00	0.00	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	225,107.80
8. Totals			225,107.80	225,107.80
9. Balance Brought Down			225,107.80	XXXXXXXX
10. Collected:			XXXXXXXX	225,107.80
A. Taxes	83116-00	225,107.80	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00	0.00	XXXXXXXX	XXXXXXXX
11. Interest and Costs- 2013 Tax Sale	83118-00			XXXXXXXX
12. 2013 Taxes Transferred to Tax Liens	83119-00		0.00	XXXXXXXX
13. 2013 Taxes	83123-00		35,385.87	XXXXXXXX
14. Balance December 31, 2013			XXXXXXXX	35,385.87
A. Taxes	83121-00	35,385.87	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	0.00	XXXXXXXX	XXXXXXXX
15. Totals			260,493.67	260,493.67

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is and represents and represents the maximum amount that may be anticipated in 2014. 35,385.87 83125-00

(See Note on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

N/A

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2013	84101-00		XXXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXXX	XXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXX	
8. Sales		XXXXXXXXXXX	XXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXXXXX	0.00
		0.00	0.00

N/A

CONTRACT SALES

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

N/A

MORTGAGE SALES

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

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)

N/A

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 - Municipal*				
2. Emergency Authorization - 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

N/A

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.					
2.					
3.					
4.					

N.J.S. 40A:4-53 SPECIAL EMERGENCY;
N.J.S. 40A:4-54 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 By 2013 Budget	REDUCED IN 2013 Cancelled by Resolution	Balance Dec. 31, 2013
12/17/12	Hurricane Sandy **	2,000,000.00	400,000.00	2,000,000.00	1,420,000.00	0.00	580,000.00
2/26/13	Hurricane Sandy **	2,000,000.00	400,000.00	0.00	0.00	0.00	2,000,000.00
4/8/13	Hurricane Sandy **	3,100,000.00	620,000.00	0.00	0.00	0.00	3,100,000.00
	** N.J.S. 40A:4-54						
	Totals	7,100,000.00	1,420,000.00	2,000,000.00	1,420,000.00	0.00	5,680,000.00
					80025-00	80026-00	

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:4-53 et seq. and/or N.J.S. 40A:4-54 et seq. and are recorded on this page.

Chief Financial Officer

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

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

N.J.S. 40A:4-55.13. ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

N/A

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2013	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Cancelled by Resolution	
	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. 40A4-55.1 et seq. and N.J.S. 40A:4-55.13 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 2014 budget.

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

MUNICIPAL GENERAL CAPITAL BONDS

N/A

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXXX		
Issued	80033-02	XXXXXXXXXXX		
Paid	80033-03		XXXXXXXXXXX	
Outstanding December 31, 2013	80033-04	0.00	XXXXXXXXXXX	
		0.00	0.00	
2014 Bond Maturities - General Capital Bonds			80033-05	
2014 Interest on Bonds*		80033-06		
ASSESSMENT SERIAL BONDS		**N/A**		
Outstanding January 1, 2013	80033-07	XXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXX	
Outstanding December 31, 2013	80033-10		XXXXXXXXXXX	
2014 Bond Maturities - Assessment Bonds			80033-11	
2014 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2013

N/A

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00	-	-
	80033-14	80033-15		

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

GREEN TRUST LOANS

N/A		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2013	80033-04		XXXXXXXX	
		0.00	0.00	
2014 Loan Maturities		80033-05		
2014 Interest on Loans		80033-06		
Total 2014 Debt Service for Green Trust Loans		80033-13		

EDA LOAN

N/A		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding, December 31, 2013	80033-10	0.00	XXXXXXXXXX	
		0.00	0.00	
2014 Loan Maturities		80033-11		
2014 Interest on Loans		80033-12		
Total 2014 Debt Service for EDA Loan		80033-13		0.00

N/A

LIST OF LOANS ISSUED DURING 2013

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

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

N/A

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2013	80034-03		XXXXXXXXXX	
2014 Bond Maturities - Term Bonds		80034-04		
2014 Interest on Bonds*		80034-05		
TYPE I SCHOOL SERIAL BONDS				
Outstanding January 1, 2013	80034-06			
Issued	80034-07			
Paid	80034-08			
Outstanding December 31, 2013	80034-09			
		0.00	0.00	
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

N/A

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-	0.00	0.00	0.00	0.00

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-		
2. Special Emergency Notes*	80037-	5,800,000.00	55,680.00
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State and County Taxes	80039-		
5.			
6.			

*5,800,000.00 at 96/100 per cent (.96%) per annum dated July 10, 2013 due on July 9, 2014

N/A

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
						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 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)

N/A

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

N/A

Title or Purpose of Issue	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirements	
		For Principal	For Interest/Fees
Total			
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	Improvements Specify each authorization by purpose. Do not merely designate by a code #.	Balance - January 1, 2013		2013 Authorizations	PY Reserve for Encumbrances	Expended	Cancelled	CY Reserve for Encumbrances	Balance - December 31, 2013	
		Funded	Unfunded						Funded	Unfunded
518	Imp's to the Heating System in the Western End of the Municipal Building	2,566.73							2,566.73	
534	Construction of Borough Yard Garage	70,122.06	28,000.00						70,122.06	28,000.00
551	Inspection and Evaluation of Sanitary Sewerage Force Main	12,462.94							12,462.94	
566	Installation of Solar Panels in the Municipal Building	16,883.20							16,883.20	
569	Sanitary Sewer Repairs	3,000.00	52,000.00						3,000.00	52,000.00
581	Bergen and Lagoon Lane Road Improvements		106,578.96		40,865.72					147,444.68
582	Sanitary Force Main Investigation and Condition Evaluation	2,545.00	39,000.00						2,545.00	39,000.00
583	Storm Sewer Investigation		4,778.18						4,778.18	
585	Flap Valve Program	1,000.00	10,000.00						11,000.00	
586	Bergen and Channel Road Improvements		38,553.59							38,553.59
595	Old Bridge St. and Bay Avenue Road Construction				7,698.57					7,698.57
597	Replacement of Fire House Apron	664.08	5,000.00						664.08	5,000.00
598	Improvements to Sanitary Sewer System Facilities		6,545.98							6,545.98
599	Flap Valve Program	1,000.00	10,000.00						1,000.00	10,000.00
600	Construction of ADA Walkway #4		23,913.77					1,400.00		22,513.77
601	Purchase of Emergency Management Radios		1,490.10							1,490.10
603	Purchase of police Radios and ATV		15,000.00			15,000.00				
607	Old Bridge St. and Bay Avenue Road Construction		41,724.57		20,030.82					61,755.39
608	Replacement of Firehouse Doors		15,758.00							15,758.00
609	Purchase of Police Cameras	4,000.00	66,000.00			1,661.03			2,338.97	66,000.00
610	Bay Avenue Drainage Improvements	2,000.00	26,000.00						2,000.00	26,000.00
611	Improvement of ADA Walkway #4	5,000.00				1,400.00			3,600.00	
612	Construction of Lyman Street Dune Walkover	60.47	80,000.00						60.47	80,000.00
626	Herbert Street Pump Station Reconstruction			1,200,000.00		25,266.12			34,733.88	1,140,000.00
627	Purchase of Emergency Services Radio System			60,000.00		60,000.00				
628	Structural Repairs of the Mantoloking Fire House and Purchase of Equipment for the Operations of the Mantoloking Fire House, Police Department and Public Works Department			125,000.00		35,061.67		32,917.96		57,020.37

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements Specify each authorization by purpose. Do not merely designate by a code #.	Balance - January 1, 2013		2013 Authorizations	PY Reserve for Encumbrances	Expended	Cancelled	CY Reserve for Encumbrances	Balance - December 31, 2013	
	Funded	Unfunded						Funded	Unfunded
Total 70000 -	121,304.48	570,343.15	1,385,000.00	68,595.11	138,388.82		34,317.96	167,755.51	1,804,780.45

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	XXXXXXX	97,171.03
Received from 2013 Budget Appropriation*	80031-02	XXXXXXX	57,000.00
		XXXXXXX	
Improvement Authorizations Cancelled		XXXXXXX	
(financed in whole by Capital Improvement Fund)	80031-03	XXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	69,300.00	XXXXXXX
			XXXXXXX
Balance December 31, 2013	80031-05	84,871.03	XXXXXXX
		154,171.03	154,171.03

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Ord. 626 Herbert Street Pump Station				
Reconstruction	1,200,000.00	1,140,000.00	60,000.00	60,000.00
Ord. 627 Purchase of Emergency Services				
Radio Station	60,000.00	57,000.00	3,000.00	3,000.00
Ord. 628 Structural Repairs of the Mantoloking				
Fire House and Purchase of Equipment for the				
Operations of the Mantoloking Fire House, Police				
Department and the Public Works Department	125,000.00	118,700.00	6,300.00	6,300.00
Total 80032-00	1,385,000.00	1,315,700.00	69,300.00	69,300.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL FUND
YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXX	412,623.52
Premium on Sale of Bonds		XXXXX	
Funded Improvement Authorizations Canceled		XXXXX	
Premium on Sale of Notes		XXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXX
Appropriated to 2013 Budget Revenue	80029-03	200,000.00	XXXXX
Balance December 31, 2013	80029-04	212,623.52	XXXXX
		412,623.52	412,623.52

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2014 _____

4. Amount of Interest on Bonds with a Covenant - 2014 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

Note A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto. Item 5 must be shown as an item of appropriation, short extended, with item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 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 $6,535,980.08
2. Amount of Item 1 Collected in 2013 (*) 6,500,548.15
3. Seventy (70) percent of Item 1 4,575,186.06

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO YES

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

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

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

C.

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

NO

D.

1. Cash Deficit 2012 $
2. 4% of 2012 Tax Levy for all purposes:
   Levy -- $ = $
3. Cash Deficit 2013 $
4. 4% of 2013 Tax Levy for all purposes:
   Levy -- $ = $

E.

Unpaid	2012	2013	Total
1. State Taxes			
2. County Taxes		8,959.99	8,959.99
3. Amount due Special Districts			
4. Amounts due School Districts for Local School Tax		0.00	0.00