ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014

(UNAUDITED)

POPULATION LAST CENSUS: 296
NET VALUATION TAXABLE 2014: $1,225,331,134
MUNICODE: 1519
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES – JANUARY 26, 2015
MUNICIPALITIES - FEBRUARY 10, 2015

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, April J. Yezzi, am the Chief Financial Officer, License #N-0840, 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, 2014, 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, 2014.

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, 2014 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 2014 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 23RD day of FEBRUARY, 2015

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 2014 as required under N.J.A.C. 5:23-4.17.

Printed name: Joseph Ehrhardt

Signature: Joseph Ehrhardt

Certificate #: 007775

Date: Feb 24, 2015

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 2015.

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: _____

Chief Financial Officer: _____

Signature: _____

Certificate Number: _____

Date: _____

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, 2014

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$296,697.53	$373,229.84	$0.00

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

__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.

April [illegible] 2/23/2015
Signature of Chief Financial Officer 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 2014 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, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 1,244,946,000.

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, 2014

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	4,140,708.86	
CHANGE FUNDS	200.00	
DELINQUENT TAXES RECEIVABLE	86,641.86	
SEWER CHARGES RECEIVABLE	18,466.58	
DEFERRED CHARGE		
SPECIAL EMERGENCY AUTHORIZATION		
HURRICANE SANDY	3,380,000.00	
DUE FROM FEDERAL AND STATE GRANT FUND	316,959.14	
DUE FROM ANIMAL CONTROL FUND	40.00	
APPROPRIATION RESERVES		376,188.93
RESERVE FOR ENCUMBRANCES		137,771.49
RESERVE FOR HURRICANE SANDY		1,074,947.21
PREPAID TAXES		166,765.00
TAX OVERPAYMENTS		3,525.64
DUE COUNTY ADDED & OMITTED TAXES		16,110.82
LOCAL DISTRICT SCHOOL TAXES PAYABLE		16,989.25
DUE TO GENERAL CAPITAL FUND		25,500.00
DUE TO STATE OF NEW JERSEY:		
DCA FEES		12,848.00
SENIOR CITIZENS AND VETERANS DEDUCTIONS		980.00
RESERVES FOR:		
SALE OF MUNICIPAL ASSETS		16,932.38
INSURANCE PROCEEDS		57,716.42
FEMA REIMBURSEMENTS		1,050,869.69
POLICE BOAT DONATIONS		5,925.00
STORM DAMAGES		9,142.01
DUNE RESTORATION		5,825.74
C		2,978,037.58
SPECIAL EMERGENCY NOTE PAYABLE		3,300,000.00
RESERVE FOR RECEIVABLES		422,107.58
FUND BALANCE		1,242,871.28
	7,943,016.44	7,943,016.44
DEFERRED CHARGES - COMMUNITY DISASTER LOAN	840,893.19	XXXXXXXX
INTEREST PAYABLE	XXXXXXXX	9,819.19
LOAN PAYABLE	XXXXXXXX	831,074.00
	840,893.19	840,893.19

(Do not crowd - add additional sheets)

POST CLOSING

N/A

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2014

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, 2014

TITLE OF ACCOUNT	DEBIT	CREDIT
DUE TO CURRENT FUND		316,959.14
GRANTS RECEIVABLE	406,000.00	
UNAPPROPRIATED RESERVES		6,953.23
APPROPRIATED RESERVES		82,087.63
	406,000.00	406,000.00

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2014

TITLE OF ACCOUNT	DEBIT	CREDIT
ANIMAL CONTROL TRUST FUND		
CASH AND CASH EQUIVALENTS	230.70	
DUE TO CURRENT FUND		40.00
DUE TO STATE OF NEW JERSEY		2.80
RESERVE FOR EXPENDITURES		187.90
	230.70	230.70
OTHER TRUST FUND		
CASH AND CASH EQUIVALENTS	628,625.48	
MISCELLANEOUS RESERVES		628,625.48
	628,625.48	628,625.48

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013:.....(1)		$1,600.00
	x	25%
	(2)	$400.00
Municipal Public Defender Trust Cash Balance December 31, 2014:.....(3)		$775.50

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

Signature: April J. Yezzi

Certificate Number: N-0840

Date: 2/23/2015

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2013 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2014
1.	Parking Offenses Adjudication Act	250.54	78.00		328.54
2.	Unemployment Compensation	32,442.90	28,827.43	38,074.43	23,195.90
3.	Surety and Escrows	23,899.89	14,887.00	6,588.00	32,198.89
4.	Payroll and Deductions Payable	51,409.87	2,297,994.68	2,329,539.85	19,864.70
5.	Off-Duty police Work	6,041.32	104,877.13	100,082.22	10,836.23
6.	Centennial Celebration	354.72	10.00		364.72
7.	Public Defender Fees	1,373.00	2,325.50	2,923.00	775.50
8.	Accumulated Absences	111,779.07			111,779.07
9.	Historical Society	40.00			40.00
10.	Law Enforcement Trust Fund	2,832.75	1.08		2,833.83
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	1,630.00	4,204.27	27,035.73
14.	Sandy Donations	3,602.22		698.66	2,903.56
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
	Totals:	$660,105.09	$2,450,630.82	$2,482,110.43	$628,625.48

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, 2013	RECEIPTS				Disbursements	Balance Dec. 31, 2014
		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, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,831,282.55	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	2,831,282.55
Cash and Cash Equivalents	1,206,347.52	
Due from Current Fund	25,500.00	
Deferred Charges to Future Taxation:		
Unfunded	2,831,282.55	
Improvement Authorizations:		
Funded		184,785.18
Unfunded		2,463,104.70
Reserve for Encumbrances		108,782.49
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
Community Development Block Grant		1,500.00
Capital Improvement Fund		52,894.03
Fund Balance		75,699.37
	6,894,412.62	6,894,412.62

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	29,710.51	4,143,507.24	32,508.89	4,140,708.86
Trust-Animal Control		233.10	2.40	230.70
Trust-Other		666,807.30	38,181.82	628,625.48
Capital-General		1,206,347.52	0.00	1,206,347.52
Public Assistance**				
Total	29,710.51	6,016,895.16	70,693.11	5,975,912.56

*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, 2014.

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, 2014.

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, 2014 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund -	
Ocean First Bank	4,082,214.91
NJ Cash Management	61,292.33
	4,143,507.24
Animal Control Fund -	
Ocean First Bank	233.10
Trust Other Fund -	
Ocean First Bank	608,056.25
Ocean First Bank	2,833.83
Ocean First Bank	32,721.32
Ocean First Bank	23,195.90
	666,807.30
General Capital Fund -	
Ocean First Bank	1,206,347.52
Total	6,016,895.16

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, 2014	2014 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2014
State of New Jersey DOT - Route 35 Project	0.00	406,000.00	0.00			406,000.00
Totals	0.00	406,000.00	0.00		0.00	406,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations		Expended	Cancelled		Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87				
Body Armor	2,672.65						2,672.65
Clean Communities	8,608.48			41.67			8,566.81
Drunk Driving Enforcement Fund	8,902.29						8,902.29
Alcohol Education and Rehabilitation Fund	13,159.25	369.42		2,875.00			10,653.67
NJDEP Stormwater Regulation Grant	417.75						417.75
Recycling Tonnage Grant	6,695.50	7,620.81					14,316.31
State and Local All Hazards Emergency Operation Planning	871.32						871.32
State of New Jersey DOT - Route 35 Road Project		406,000.00		370,313.17			35,686.83
Totals	41,327.24	413,990.23	0.00	373,229.84			82,087.63

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred to 2014 Budget Appropriations		Cancelled	Received			Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage	7,620.81	7,620.81			953.97			953.97
Alcohol Education	369.42	369.42			768.04			768.04
Body Armor Fund					1,231.22			1,231.22
Clean Communities					4,000.00			4,000.00
Totals	7,990.23	7,990.23			6,953.23			6,953.23

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2014		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85001-00	XXXXXXXXXXXX	16,087.25
School Tax Deferred		XXXXXXXXXXXX	XXXXXXXXXXXX
(Not in excess of 50% of Levy-2013-2014)	85002-00	XXXXXXXXXXXX	26,813.74
Levy School Year July 1, 2014-June 30, 2015		XXXXXXXXXXXX	73,002.00
Levy Calendar Year 2014		XXXXXXXXXXXX	
Paid		72,100.00	XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance December 31, 2014		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85003-00	16,989.25	XXXXXXXXXXXX
School Tax Deferred		XXXXXXXXXXXX	XXXXXXXXXXXX
(Not in excess of 50% of Levy-2014-2015)	85004-00	26,813.74	XXXXXXXXXXXX
		115,902.99	115,902.99

*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, 2014	85045-00	XXXXXXXXXXXX	
2014 Levy	81105-00	XXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXX	
Expended			XXXXXXXXXXXX
Balance December 31, 2014	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, 2014		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85031-00	XXXXXXXXXXXX	
School Tax Deferred		XXXXXXXXXXXX	XXXXXXXXXXXX
(Not in excess of 50% of Levy-2013-2014)	85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2014-June 30, 2015		XXXXXXXXXXXX	
Levy Calendar Year 2014		XXXXXXXXXXXX	
Paid			XXXXXXXXXXXX
Balance December 31, 2014		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85033-00		XXXXXXXXXXXX
School Tax Deferred		XXXXXXXXXXXX	XXXXXXXXXXXX
(Not in excess of 50% of Levy-2014-2015)	85034-00		XXXXXXXXXXXX

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

N/A

		Debit	Credit
Balance January 1, 2014		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable/(Prepaid)#	85041-00	XXXXXXXXXXXX	
School Tax Deferred		XXXXXXXXXXXX	XXXXXXXXXXXX
(Not in excess of 50% of Levy-2013-2014)	85042-00	XXXXXXXXXXXX	
Levy School Year July 1, 2014-June 30, 2015		XXXXXXXXXXXX	
Levy Calendar Year 2014		XXXXXXXXXXXX	
Paid			XXXXXXXXXXXX
Balance December 31, 2014		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable/(Prepaid)#	85043-00		XXXXXXXXXXXX
School Tax Deferred		XXXXXXXXXXXX	XXXXXXXXXXXX
(Not in excess of 50% of Levy-2014-2015)	85044-00		XXXXXXXXXXXX

#Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2014		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	0.00
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	8,959.99
2014 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	3,915,057.28
County Library	80003-04	XXXXXXXX	436,418.98
County Health		XXXXXXXX	156,965.19
County Open Space Preservation		XXXXXXXX	137,650.12
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	16,110.82
Paid		4,655,051.56	XXXXXXXX
Balance December 31, 2014		XXXXXXXX	XXXXXXXX
County Taxes		0.00	XXXXXXXX
Due County for Added and Omitted Taxes		16,110.82	XXXXXXXX
		4,671,162.38	4,671,162.38

SPECIAL DISTRICT TAXES

N/A

			Debit	Credit
Balance January 1, 2014		80003-06	XXXXXXXX	
2014 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 2014 Levy		80003-07	XXXXXXXX	
Paid		80003-08		XXXXXXXX
Balance December 31, 2014		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, 2014	80004-01	XXXXXXXX	
State Library Aid Received in 2014	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXXXXXX
Balance December 31, 2014	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, 2014	80004-03	XXXXXXXX	
State Library Aid Received in 2014	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXXXXXX
Balance December 31, 2014	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, 2014	80004-05	XXXXXXXX	
State Library Aid Received in 2014	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXXXXXX
Balance December 31, 2014	80004-14		
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

N/A

		Debit	Credit
Balance January 1, 2014	80004-07	XXXXXXXX	
State Library Aid Received in 2014	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXXXXXX
Balance December 31, 2014	80004-16		
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	820,000.00	820,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Adopted Budget		3,739,354.38	3,920,962.29	181,607.91
Added by N.J.S. 40A:4-87:(List on 17a)		0.00	0.00	0.00
Total Miscellaneous Revenue Antic.	80103-	3,739,354.38	3,920,962.29	181,607.91
Receipts from Delinquent Taxes	80104-	35,000.00	35,355.97	355.97
Amount to be Raised by Taxation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	2,961,047.58	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-	2,961,047.58	3,122,316.28	161,268.70
		7,555,401.96	7,898,634.54	343,232.58

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXX	7,574,809.09
Amount to be Raised by Taxation		XXXXXXXXX	XXXXXXXXXXX
Local District School Tax	80109-00	73,002.00	XXXXXXXXXXX
Regional School Tax	80119-00		XXXXXXXXXXX
Regional High School Tax	80110-00		XXXXXXXXXXX
County Taxes	80111-00	4,646,091.57	XXXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	16,110.82	XXXXXXXXXXX
Special District Taxes	80113-00		XXXXXXXXXXX
Municipal Open Space Tax	80120-00		XXXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXX	282,711.58
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	3,122,316.28	XXXXXXXXXXX
*Excess Non-Budget Revenue (See footnote)	80117-00		XXXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote)	80118-00	XXXXXXXXX	
		7,857,520.67	7,857,520.67

*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 2014

(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:_____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted		80012-01	7,555,401.96
2014 Budget - Adopted by N.J.S. 40A:4-87		80012-02	0.00
Appropriated for 2014 (Budget Statement Item 9)		80012-03	7,555,401.96
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)		80012-04	0.00
Total General Appropriations (Budget Statement Item 9)		80012-05	7,555,401.96
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	7,555,401.96
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	6,896,346.78	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	282,711.58	
Reserved	80012-10	376,188.93	
Total Expenditures		80012-11	7,555,247.29
Unexpended Balances Cancelled (see footnote)		80012-12	154.67

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

2014 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 2014 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	181,607.91
Delinquent Tax Collections	80013-02	XXXXXXXXXX	355.97
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	161,268.70
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXXXX	154.67
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	65,451.39
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 2013 Appropriation Reserves	80013-05	XXXXXXXXXX	235,619.65
Prior Year Interfund Returned in 2014	80013-06	XXXXXXXXXX	0.00
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2014	80013-07	26,813.74	XXXXXXXXXX
Balance December 31, 2014	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 2014	80013-12	316,959.14	XXXXXXXXXX
Prior Year Tax and Other Refunds		4,973.77	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	322,525.38	XXXXXXXXXX
		671,272.03	671,272.03

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Certified Lists	250.00
Variance Applications	38,340.00
Fees and Permits	4,075.00
Flag Poles	200.00
Copies	66.85
Recycling	6,783.44
Cable TV Franchise Fees	1,866.20
Police Outside Administration Fees	8,159.00
DMV Inspection Fees	500.00
Returned Check Fees	60.00
Police Fees	200.00
Miscellaneous	1,922.39
Refunds	2,736.66
Fire Safety LEA	291.85
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	65,451.39

SURPLUS - CURRENT FUND
YEAR 2014

		Debit	Credit
1. Balance January 1, 2014	80014-01	XXXXXXXXX	1,740,345.90
2.		XXXXXXXXX	
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXXX	322,525.38
4. Amount Appropriated in the Budget - Cash	80014-03	820,000.00	XXXXXXXXXXX
5. Amount Appropriated in 2014 Budget - with prior written			
Consent of Director of Local Govern. Services	80014-04	XXXXXXXXX	XXXXXXXXXXX
6.			XXXXXXXXXXX
7. Balance December 31, 2014	80014-05	1,242,871.28	XXXXXXXXXXX
		2,062,871.28	2,062,871.28

ANALYSIS OF BALANCE DECEMBER 31, 2014
(FROM CURRENT FUND - TRIAL BALANCE)

Cash and Cash Equivalents		80014-06	4,140,708.86
Change Funds		80014-07	200.00
Petty Cash			0.00
Sub-Total			4,140,908.86
Deduct Excess Special Emergency Note Proceeds			0.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,978,037.58
Cash Surplus		80014-09	1,162,871.28
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	80,000.00	
Cash Deficit#	80014-13		
State Grants Receivable			
Total Other Assets		80014-14	80,000.00
		80014-15	1,242,871.28

*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 2015 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 - 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis)#			82101-00	7,682,826.48
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	26,652.97
5a. Subtotal 2014 Levy		7,709,479.45		
5b. Reductions due to tax appeals**				
5c. Total 2014 Levy			82106-00	7,709,479.45
6. Transferred to Tax Title Liens			82107-00	
7. Transferred to Foreclosed Property			82108-00	
8. Remitted, Abated or Cancelled			82109-00	48,028.50
9. Discount Allowed			82110-00	
10. Collected in Cash: In 2013	82121-00	178,539.68		
In 2014*	82122-00	7,391,519.41		
Homestead Benefit Credit	82124-00	0.00		
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	4,750.00		
Total To Line 14	82111-00	7,574,809.09		
11. Total Credits				7,622,837.59
12. Amount Outstanding December 31, 2014			83120-00	86,641.86

13. Percentage of Cash Collections to Total 2014 Levy,
(Item 10 divided by Item 5c) is **98.25%**
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	7,574,809.09
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	7,574,809.09

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 2014 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 2014

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 2014 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 2014 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, 2014	XXXXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	0.00	XXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXX	630.00
2. Sr. Citizens Deductions Per Tax Billings	500.00	XXXXXXXXX
3. Veterans Deductions Per Tax Billings	4,500.00	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 2013 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, 2014	XXXXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXX	
Due To State of New Jersey	980.00	XXXXXXXXX
	5,980.00	5,980.00

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

2014 Senior Citizen and Veterans Deductions Allowed

Line 2	500.00
Line 3	4,500.00
Line 4	0.00
Line 5	0.00
Sub-Total	5,000.00
Less: Line 7	250.00
To Item 10, Sheet 22	4,750.00

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

		Debit	Credit
Balance January 1, 2014		XXXXXXXX	0.00
Taxes Pending Appeals	0.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2014 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, 2014		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, 2014

April [illegible]
Signature of Tax Collector

T-8188
License #

2/23/2015
Date

(to be filed with 2015 introduced budget)

Computation of Appropriation:
Reserve for Uncollected Taxes and
Amount to be Raised by Taxation
in 2015 Municipal Budget

			Year 2015	Year 2014
1. Total General Appropriations for 2015 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		73,002.00
	Estimate*	80026		XXXXXXXXX
4. Regional High School Tax School Budget	Actual	80018		
	Estimate*	80019		XXXXXXXXX
5. County Tax	Actual	80020		4,646,091.57
	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 2015 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2015 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 2014

** 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, 2015 (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 - 2014 Total Levy)/2014 Total Levy]

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29) _____

2. Taxes not Included in the Budget (AFS 25, 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, 2014			35,385.87	XXXXXXXX
A. Taxes	83102-00	35,385.87	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	0.00	XXXXXXXX	XXXXXXXX
2. Cancelled			XXXXXXXX	XXXXXXXX
A. Taxes		83105-00	XXXXXXXX	22.90
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	0.00	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	35,362.97
8. Totals			35,385.87	35,385.87
9. Balance Brought Down			35,362.97	XXXXXXXX
10. Collected:			XXXXXXXX	35,355.97
A. Taxes	83116-00	35,355.97	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00	0.00	XXXXXXXX	XXXXXXXX
11. Interest and Costs- 2014 Tax Sale	83118-00			XXXXXXXX
12. 2014 Taxes Transferred to Tax Liens	83119-00		0.00	XXXXXXXX
13. 2014 Taxes	83123-00		86,641.86	XXXXXXXX
14. Balance December 31, 2014			XXXXXXXX	86,641.86
A. Taxes	83121-00	86,641.86	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	0.00	XXXXXXXX	XXXXXXXX
15. Totals			122,004.83	121,997.83

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 99.98%

17. Item No. 14 multiplied by percentage shown above is and represents and represents the maximum amount that may be anticipated in 2015. 86,624.71 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, 2014	84101-00		XXXXXXXXXXX
2. Foreclosed or Deeded in 2014		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, 2014	84114-00	XXXXXXXXXXX	

N/A

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2014	84115-00		XXXXXXXXXXX
16. 2014 Sales from Foreclosed Property	84116-00		XXXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXX	
19. Balance December 31, 2014	84119-00	XXXXXXXXXXX	

N/A

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2014	84120-00		XXXXXXXXXXX
21. 2014 Sales from Foreclosed Property	84121-00		XXXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXX	
24. Balance December 31, 2014	84124-00	XXXXXXXXXXX	

Analysis of Sale of Property:

*Total Cash Collected in 2014 $ _____

(84125-00)

Realized in 2014 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, 2013 Per Audit Report	Amount in 2014 Budget	Amount Resulting from 2014	Balance as at Dec. 31, 2014
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 2015
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, 2013	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 Budget	Cancelled by Resolution	
12/17/12	Hurricane Sandy **	2,000,000.00	400,000.00	580,000.00	580,000.00		0.00
2/26/13	Hurricane Sandy **	2,000,000.00	400,000.00	2,000,000.00	1,720,000.00		280,000.00
4/8/13	Hurricane Sandy **	3,100,000.00	620,000.00	3,100,000.00	0.00		3,100,000.00
	** N.J.S. 40A:4-54						
	Totals	7,100,000.00	1,420,000.00	5,680,000.00	2,300,000.00	0.00	3,380,000.00
					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.

April J. [illegible]
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, 2014" must be entered here and then raised in the 2015 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, 2014	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 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, 2014" must be entered here and then raised in the 2015 budget.

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR BONDS

MUNICIPAL GENERAL CAPITAL BONDS N/A

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXXX		
Issued	80033-02	XXXXXXXXXXX		
Paid	80033-03		XXXXXXXXXXX	
Outstanding December 31, 2014	80033-04	0.00	XXXXXXXXXXX	
		0.00	0.00	
2015 Bond Maturities - General Capital Bonds			80033-05	
2015 Interest on Bonds*		80033-06		
ASSESSMENT SERIAL BONDS N/A				
Outstanding January 1, 2014	80033-07	XXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXX	
Outstanding December 31, 2014	80033-10		XXXXXXXXXXX	
2015 Bond Maturities - Assessment Bonds			80033-11	
2015 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2014 N/A

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00	-	-
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR LOANS

GREEN TRUST LOANS

N/A		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2014	80033-04		XXXXXXXX	
		0.00	0.00	
2015 Loan Maturities		80033-05		
2015 Interest on Loans		80033-06		
Total 2015 Debt Service for Green Trust Loans		80033-13		

EDA LOAN

N/A		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding, December 31, 2014	80033-10	0.00	XXXXXXXXXX	
		0.00	0.00	
2015 Loan Maturities		80033-11		
2015 Interest on Loans		80033-12		
Total 2015 Debt Service for EDA Loan		80033-13		0.00

N/A

LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity	Date of Issue	Interest Rate
Total			
	80033-14	80033-15	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR BONDS

N/A

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2014	80034-03		XXXXXXXXXX	
2015 Bond Maturities - Term Bonds		80034-04		
2015 Interest on Bonds*		80034-05		
TYPE I SCHOOL SERIAL BONDS				
Outstanding January 1, 2014	80034-06			
Issued	80034-07			
Paid	80034-08			
Outstanding December 31, 2014	80034-09			
		0.00	0.00	
2015 Interest on Bonds*		80034-10		
2015 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2014

N/A

Purpose	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-	0.00	0.00	0.00	0.00

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2014	2015 Interest Requirement
1. Emergency Notes	80036-		
2. Special Emergency Notes*	80037-	3,300,000.00	18,200.00
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State and County Taxes	80039-		
5.			
6.			

*3,300,000.00 at 70/100 per cent (.70%) per annum dated July 9, 2014 due on April 15, 2015

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, 2014	Date of Maturity	Rate of Interest	2015 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 2012 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 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, 2014	Date of Maturity	Rate of Interest	2015 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, 2012 or prior must be appropriated in full in the 2015 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, 2014	2015 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, 2014		2014 Authorizations	PY Reserve for Encumbrances	Expended	Cancelled	CY Reserve for Encumbrances	Balance - December 31, 2014	
		Funded	Unfunded						Funded	Unfunded
518	Imp's to the Heating System in the Western End of the Municipal Building	2,566.73				2,500.00			66.73	
534	Construction of Borough Yard Garage	70,122.06	28,000.00			1,360.53		2,164.65	66,596.88	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		147,444.68						4,480.29	142,964.39
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	11,000.00							11,000.00	
586	Bergen and Channel Road Improvements		38,553.59						17,446.41	21,107.18
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						454.02	6,091.96
599	Flap Valve Program	1,000.00	10,000.00						1,000.00	10,000.00
600	Construction of ADA Walkway #4		22,513.77		1,400.00	7,396.12		1,400.00	15,117.65	
601	Purchase of Emergency Management Radios		1,490.10						1,490.10	
607	Old Bridge St. and Bay Avenue Road Construction		61,755.39							61,755.39
608	Replacement of Firehouse Doors		15,758.00						2,242.00	13,516.00
609	Purchase of Police Cameras	2,338.97	66,000.00						2,338.97	66,000.00
610	Bay Avenue Drainage Improvements	2,000.00	26,000.00			12,064.83				15,935.17
611	Improvement of ADA Walkway #4	3,600.00							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	34,733.88	1,140,000.00			106,766.69				1,067,967.19
627	Purchase of Emergency Services Radio System									
628	Structural Repairs of the Mantoloking Fire House and Purchase of		57,020.37		32,917.96	34,010.96				55,927.37
	Equipment for the Operations of the Mantoloking Fire House, Police									
	Department and Public Works Department									

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, 2014		2014 Authorizations	PY Reserve for Encumbrances	Expended	Cancelled	CY Reserve for Encumbrances	Balance - December 31, 2014	
	Funded	Unfunded						Funded	Unfunded
634 Purchase of Street Sweeper			7,500.00		7,500.00				
639 Various Road and Sidewalk Improvements			697,000.00		79,656.11		105,217.84		512,126.05
640 Preliminary Expenses in Connection with the Construction of a Municipal Building			300,000.00		3,426.31			10,859.69	285,714.00
Total 70000 -	167,755.51	1,804,780.45	1,004,500.00	34,317.96	254,681.55		108,782.49	184,785.18	2,463,104.70

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, 2014	80031-01	XXXXXXX	84,871.03
Received from 2014 Budget Appropriation*	80031-02	XXXXXXX	23,000.00
		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	54,977.00	XXXXXXX
			XXXXXXX
Balance December 31, 2014	80031-05	52,894.03	XXXXXXX
		107,871.03	107,871.03

* The full amount of the 2014 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, 2014	80030-01	XXXXXXXXXX	
Received from 2014 Budget Appropriation*	80030-02	XXXXXXXXXX	
Received from 2014 Emergency Appropriation*	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorization	80030-04		
Balance December 31, 2014	80030-05		XXXXXXXXXX

*The full amount of the 2014 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2014

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 2014 or Prior Years
Ord. 634 Purchase of Street Sweeper	7,500.00	0.00	7,500.00	7,500.00
Ord. 639 Various Road and Sidewalk Improvements	697,000.00	663,809.00	33,191.00	33,191.00
Ord. 640 Preliminary Expenses in Connection				
with the Construction of a Municipal Building	300,000.00	285,714.00	14,286.00	14,286.00
Total 80032-00	1,004,500.00	949,523.00	54,977.00	54,977.00

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 - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	XXXXX	212,623.52
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 2014 Budget Revenue	80029-03	136,924.15	XXXXX
Balance December 31, 2014	80029-04	75,699.37	XXXXX
		212,623.52	212,623.52

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, 2014 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2015 _____

4. Amount of Interest on Bonds with a Covenant - 2015 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 2015 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 2014 was $7,709,479.45
2. Amount of Item 1 Collected in 2014 (*) 7,574,809.09
3. Seventy (70) percent of Item 1 5,396,635.62

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2014?

   Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2014?

   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 2015 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 2013 $
2. 4% of 2013 Tax Levy for all purposes:
   Levy -- $ = $
3. Cash Deficit 2014 $
4. 4% of 2014 Tax Levy for all purposes:
   Levy -- $ = $

E.

Unpaid	2013	2014	Total
1. State Taxes			
2. County Taxes		16,110.82	16,110.82
3. Amount due Special Districts			
4. Amounts due School Districts for Local School Tax		0.00	0.00