ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014 (UNAUDITED)

7,305

118

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2014 946,347,687

MUNICODE

		C	COUNTIES - JA	PENALTY IF NOT FILED ANUARY 26, 2015 FEBRUARY 10, 2015	BY:	
ANNOTA	TED 40A:5-1: CATION OF B	2, AS AMENDED, CO	MBINED WITH	LED UNDER NEW JERSE I INFORMATION REQUIR THE DIVISION OF LOCAL	ED PRIOR TO	
	City	of	Northfield		, County of	Atlantic
				NDEX AND INSTRUCTION THESE SPACES	NS.	
	Date	Examined	Ву:			
1				Preliminary Check		
2				Examined		
can be su _l	pported upon	demand by a register	or other detaile Signature Title			·
		ATION BY THE CHIE			amorpai / tocount	any.
I hereby control information in the control in the control in process are in processed in the control in the co	ertify that I am nation required y of the origina t, that no tran of; I further ce maintained in	n responsible for filing d also included herein al on file with the clerk sfers have been made rtify that this statemen the Local Unit.	this verified An and that this S of the governi to or from eme	ınual Financial Statement,	ns, extensions ar d all statements o	nd additions contained herein
Officer, Lie		N0470 , of the		rk		of
December to the vera	s annexed he 31, 2014, co acity of require	reto and made a part I mpletely in compliance ed information include	e with N.J.S. 40 d herein, neede	statements of the financial DA:5-12, as amended. I als ed prior to certification by the of December 31, 2014.	I condition of the o give complete	assurances as
		Signature	\mathcal{L}	2		
		Title		CHIEF FINANCIAL OFFICE	ER	
		Address	1600 \$	Shore Road Northfield, N.	J 08225	
		Phone Number		(609) 641-2832		
		Fax Number		(609) 641-5901		
		Email	dstollenwerk@	cityofnorthfield.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)

Certified by me	(Phone Number)
	(7 (dd1 C55)
	(Address)
	(Address)
	(Firm Name)
	(Registered Municipal Accountant)
	WH
Listing of agreed-upon procedures not perfor which the Director should be informed:	med and/or matters coming to my attention of
Government Services. Had I performed addit of the financial statements in accordance with matters might have come to my attention tha body and the Division. This Annual Financial	14 is not in substantial compliance with the re- extrement of Community Affairs, Division of Local tional procedures or had I made an examination h generally accepted auditing standards, other t would have been reported to the governing
accordance with generally accepted auditing the post-closing trial balances, related statem agreed-upon procedures, (except for circums	stances as set forth below, no matters) or (no
of December 31, 20 14 and have app	of Northfield as lied certain agreed-upon procedures thereon as ment Services, solely to assist the Chief Financial hual Financial Statement for the year then hended.
available to me by the City	

Sheet 1a

(Fax Number)

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:	Matthew Doran	
Signature:	MATM	
Certificate #:	008594	
Date:	1-26-15	

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFIC	CATION OF QUALIFYING M	IUNICIPALITY	
1.	The outstanding indebted	ness of the previous fiscal year	is not in excess of 3.5%;	
2.	All emergencies approve appropriations;	ed for the previous fiscal year	did not exceed 3% of total	
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charges	did not equal or exceed 4%	of the total tax levy;	
5.		cedural deficiencies " noted ne Annual Financial Statement; and	by the registered municipal ac-	
6.	There was no opera	ting deficit for the previous fisca	al year.	
7.		conduct an accelerated tax sale for les	s than 3 consecutive	
8	years. The municipality did not not plan to conduct one in	conduct a tax lien sale the previous fire the current year.	scal year and does	
9.	The current year budget of	loes not contain a "CAP" wavier per 1	N.J.S.A. 40A:4-45.3ee	
10.	The municipality will not	apply for Transitional Aid for 2015.		
of the	andersigned certifies that above criteria in determ cordance with N.J.A.C. 5:30	this municipality has complied in ining its qualification for local examination.		
Muni	cipality:	City of Northfield		
Chief	Financial Officer:	Dawn M. Stollenwerk		
Signa	iture:			
Certif	ficate #:	N0470		
Date:				

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY The undersigned certifies that above and therefore does not qualify with N.J.A.C. 5-30-7.5. Municipality: City of Northfield Chief Financial Officer: Dawn M. Stollenwerk Signature: Certificate #: N0470 Date:

21-6000945

Fed. I.D. #
City of Northfield

Municipality
County of Atlantic

County

Note:

(1)

(2)

(3)

Report of Federal and State Financial Assistance Expenditures of Awards

	Fiscal Year Ending:	December 31, 2015	5
	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$\$	199,311 \$	
_	ype of Audit required by C Single Audit Program Specific Au Tinancial Statement With Government Au	dit Audit Performed in A	ccordance
report the tota audit required single audit th	al amount of federal and so to comply with OMB A-13	tate funds expended 33 (Revised June 27, ed to \$500,000 begir	e awards (financial assistance), moduring its fiscal year and the type (2004) and OMB 04-04. The ning with Fiscal Year ending after A-133.
Federal pass-		ntified by the Catalog	ceived directly from state governm of Federal Domestic Assistance ments.
pass-through	ditures from state progran entities. Exclude state a liance requirements.	ns received directly fi	rom state government or indirectly nergy Receipts tax, etc.) since th
	ditures from federal progratities other than state gove		r from the federal government or in
Signature of C	Chief Financial Officer	-	1-26-15
Signature of C	JIIIÇI FIIIANIÇIAN ÜNÜÜL		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.

CE	D.	TIE		۸.	TI.		AI
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	y certify that there wa nd operated by the	as no "utility fund" on the bo City	oks of account and there was no of Northfield
County of	Atlantic		that sheets 40 to 68 are unnec-
essary.			
I have t	herefore removed fro	om this statement the sheet	s pertaining only to utilities
		Name	Dawn M. Stollenwerk
		Title	CFO License N0470
(This must b		ef Financial Officer, Comptro	oller, Auditor or Registered Munici-
NOTE:			
			asten the "index" sheet (the last heet to the back of the document.
sheet in the sta	atement) in order to p		heet to the back of the document.
MUNICIPA Certifica	atement) in order to particular to particula	OF TAXABLE PROPERTY that the Net Valuation Taxa	AS OF OCTOBER 1, 2014 able of property liable to taxation for
MUNICIPA Certificathe tax year 20	atement) in order to particular to particula	OF TAXABLE PROPERTY that the Net Valuation Taxa	AS OF OCTOBER 1, 2014 able of property liable to taxation for on January 10, 2015 in accordance
MUNICIPA Certificathe tax year 20	atement) in order to particular to particula	OF TAXABLE PROPERTY that the Net Valuation Taxa County Board of Taxation of	AS OF OCTOBER 1, 2014 able of property liable to taxation for on January 10, 2015 in accordance 934,782,521 Mark A Muse

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 & INVESTMENTS	3,522,003.11	
DUE FROM STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		
TAXES RECEIVABLES:		
PRIOR 39,143.42		
CURRENT 398,493.11		
SUBTOTAL TAXES RECEIVABLE	437,636.53	:
TAX TITLE LIENS RECEIVABLE	22,791.09	
PROPERTY ACQUIRED FOR TAXES	19,200.00	
SEWER RENTS RECEIVABLE	82,772.51	
MISC LIENS RECEIVABLE	0.00	
INTERFUNDS:		
INTERNIOREO.		
DUE FROM GRANT	14,091.31	
DEFERRED SCHOOL TAX	0.00	
	0.00	
REVENUE ACCOUNTS RECEIVABLE	3,927.16	
DEFERRED CHARGE - TAX MAPS	0.00	
DEFERRED CHARGE - REVALUATION	0.00	
DEFERRED CHARGES	50,000.00	
		:
Page Subtotal	4,152,421.71	0.0

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) 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
APPROPRIATION RESERVES		517,696.72
PREPAID TAXES		138,235.30
PREPAID SEWER RENTS		0.00
OVERPAID SEWER RENTS		4,710.84
DUE TO STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		25,121.17
ENCUMBRANCE PAYABLE		181,151.16
REGIONAL SCHOOL TAX PAYABLE		0.50
TAX OVERPAYMENTS		0.00
DUE COUNTY - ADDED AND OMITTED		6,161.98
PAYROLL TAXES PAYABLE		32,365.78
MARRIAGE LICENSE PAYABLE		350.00
DCA INSPECTION FEES PAYABLE		1,662.00
DUE TO STATE BURIAL FEES		90.00
DUE TO GENERAL CAPITAL FUND		0.00
DUE TO LIBRARY		0.00
DUE TO GRANT FUND		0.00
DUE TO OTHER TRUSTS		91.57
RESERVES		
LAND SALE DEPOSITS		0.00
TAX MAPS		0.00
REVALUATION		0.00
LIBRARY SURPLUS		80,000.00
		987,637.02
RESERVE FOR RECEIVABLES		580,418.60
FUND BALANCE		2,584,366.09
	4,152,421.71	4,152,421.71

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE FEDERAL GRANTS

AS AT DECEMBER 31, 2014

Title of Account		Debit	Credit
Cash	85001	3,522,003	
Taxes Receivable	85002	437,637	
Tax Title Liens	85003	22,791	
Foreclosed Property	85004	19,200	
Other Receivables	85007	100,791	
		0	
State and Federal Grants Receivable	85006	346,837	
Emergencies and Deferred Charges	85005	50,000	
Special Emergencies		0	
Total Assets	85008	4 400 259	
Total Assets	63006	4,499,258	
Cash Liabilities	85009		1,010,412
Reserve for Receivables	85010		904,480
Fund Balance	85011		2,584,366
Deferred School Tax Payable			0
Total Liabilities, Reserves and Fund Balance	85012		4,499,258
10000000000000000000000000000000000000			
			- Options and the second secon

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2* AS AT DECEMBER 31, 2014

Title of Account		Debit		Credit
Cash - Public Assistance #1				
Cash - Public Assistance #2				
Not Applicab			Ш	
UWU AYYIIGAY			Ш	
U U			Ш	. 4479
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44				
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(Do not crowd - add additional sheets)

Sheet 4

^{*} 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
CASH	_	<u> </u>
GRANTS RECEIVABLE	346,836.61	
INTERFUNDS:		
DUE FROM CURRENT FUND	-	14,091.31
DUE TO TRUST FUND		
APPROPRIATED RESERVES		324,061.29
UNAPPROPRIATED RESERVES		8,612.51
CASH LIABILITIES:		
CONTRACTS PAYABLE		
RESERVE FOR ENCUMBRANCES		71.50
- Company of the Comp		
	346,836.61	346,836.61

(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
DOG LICENSE TRUST FUND:		
CASH	11,112.89	
DUE TO STATE OF N.J FEES		· -
DUE TO CURRENT FUND		
PREPAID ANIMAL CONTROL FUND EXPENDITURES		
RESERVE FOR DOG FUND EXPENDITURES		11,112.89
TOTALS - DOG TRUST	11,112.89	11,112.89
OTHER TRUSTS:		
CASH & INVESTMENTS	1,497,003.39	
INTERFUNDS:		
DUE TO/FROM CURRENT	91.57	
SMALL CITIES LOANS RECEIVABLE	44,397.50	
DUE TO STATE OF NJ - SALES TAX		_
MISCELLANEOUS TRUST RESERVES		1,541,492.46
LOSAP	208,872.78	
Investments - Held for LOSAP		208,872.78
	-	
	-	
		<u>-</u>
Totals	1,761,478.13	- 1,761,478.13

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Y	ear 2013:	. (1)	\$ 	6,100 25%
		(2)	\$	1,525
Municipal Public Defender Trust Cash Balan	ce December 31, 2014	(3)	\$	5,942
Note: If the amount of money in a dedicated the amount which the municipality expended defender, the amount in excess of the amount	during the prior year providing t	he ser	vices of a mur	nicipal public
Review Collection Fund administered by the				solvon ana
Amount in excess of the amount expended:	3 - (1 + 2) =		\$	(1,684)
	The undersigned certifie			•
with the regulations governing Municipal Pub	lic Defender as required under	Public	Law 1998, C.	256.
	Chief Financial Officer:	Dawn	M. Stollenwei	·k
	Signature:		10	
	Certificate #:	N047	70	
	Date:		1-26-	5

Schedule of Trust Fund Reserves

	<u>Purpose</u>	Amount Dec. 31, 2013 per Audit Report	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2014
1.	DOG LICENSES	\$ 9,339.29	4,610.80	(2,837.20) \$	11,112.89
2.	LAW ENFORCEMNT	69,764.66	40,028.69	(64,277.98)	45,515.37
3.	ESCROW FEES	 194,374.93	86,073.71	(113,210.15)	167,238.49
4.	SMALL CITIES	 225,893.19			225,893.19
5.	RECREATION - BGP	 106,841.75	 74,593.17	(68,375.24)	113,059.68
6.	PUBLIC DEFENDER	 7,863.00	 6,478.50	(8,400.00)	5,941.50
7.	CULTURAL COMM.	 6,324.09	2,442.65	(1,715.37)	7,051.37
8.	MUNI. ALLIANCE	1,137.20			1,137.20
9.	POAA	104.78	9.00		113.78
10.	RECYCLING	 20,637.83	17,850.90		38,488.73
11.	OUTSIDE EMPLOYMENT	3,799.72	39,351.12	(37,270.53)	5,880.31
12.	ACCUM ABSENCE	 781,648.51	500.00	(64,384.28)	717,764.23
13.	SNOW REMOVAL	 33,316.77			33,316.77
14.	JIF REFUNDS	 11,303.25	3,410.45	(3,361.94)	11,351.76
15.	POLICE DONATIONS	 0.00			0.00
16.	TAX LIEN	 0.00	 374,004.60	(374,004.60)	0.00
17.	TAX SALE PREM.	 131,990.08	 193,100.00	(156,350.00)	168,740.08
18.					
19.				-	
20.				<u></u>	
21.					
	was in				
28.					
29.					
30.					
	Totals:	 1,604,339	\$ 842,454	\$ (894,187)	1,552,605

Sheet 6b

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit		REC	RECEIPTS				
and Investments are Pledged	Balance Dec. 31, 2013	Assessments and Liens	Current Budget		11000000		Disbursements	Balance Dec. 31, 2014
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	(\(\text{\tint{\text{\tin}\exitt{\text{\tin}\exitt{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tex{\tex	0 0		(
					- redoctinated			
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	[xxxxxxxxx]	1 XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX
The state of the s								
Other Liabilities								ı
Trust Surplus								
* Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX
	I	ı	1	ı	ı	ı	ı	1
* O. *								

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,752,750.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxx	1,752,750.00
CASH & INVESTMENTS	390,998.11	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	6,809,000.00	
UNFUNDED	1,752,750.00	
DUE FROM/TO CURRENT FUND		
CONTRACTS PAYABLE		804,885.09
GENERAL CAPTIAL BONDS	7777911	6,809,000.00
BOND ANTICIPATION NOTES		_
		·
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		442,080.56
UNFUNDED		734,193.64
RESERVE FOR PRELIMINARY EXPENSE		20.00
DOWN PAYMENT ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		53,628.00
FUND BALANCE		108,940.82
- Annual Control of the Control of t		***************************************
	10,705,498.11	10,705,498.11

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Са	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
CURRENT	395,249.11	4,290,231.30	1,163,477.30	3,522,003.11
TRUST - ASSESSMENT				0.00
TRUST - DOG LICENSE	0.00	11,114.09	0.00	11,114.09
TRUST - OTHER	0.00	1,608,987.92	111,984.53	1,497,003.39
CAPITAL - GENERAL	0.00	395,205.10	4,206.99	390,998.11

*Include Denosits In Transit	395,249.11	6,305,538.41	1,279,668.82	5,421,118.70

^{*}Include Deposits In Transit

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 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: CF0 - NO470

^{**}Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

CASH RECONCILIATION DECEMBER 31, 2014 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

		T 1
e Bank		
Current	571000215	3,577,941
Tax Collection	571000470	499,547
Payroll	571000454	212,742
Capital	571000231	395,205
Dog	571000256	11,114
Trust Other	57100033	821,546
Birch Grove Park	571000272	120,477
Small Cities	571000314	181,495
TaxCollector Lien	571000439	78,178
Tax Collector Premium	571000413	194,240
Police Drug State	571000355	16,797
Police Drug Federal	571000371	28,717
Tax Collector Premium	571000413	C
Trust Escrow	571000298	167,534
	TOTAL	6,305,5

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	Canceled	Balance Dec. 31, 2014	ce 2014
Clean Communities	J	15,926.17	15,926.17			-
Safe & Secure Communities						L
Alcohol Education Rehabilitation Fund		1,861.02	1,861.02			ı
2014 Municipal Alliance		13,771.00			13,77	13,771.00
2013 Municipal Alliance	13,145.00	6,573.00	17,185.40	2,532.60		1
Community Development Block Grant	ı			ı		,
CDBG 2011-2013	12,248.00	5,956.00			18,20	18,204.00
Over the Limit Under Arrest	ı					ı
מניקט מי מסטט	40000			000		
	0000			00.00		
Drive Sober or Get Pulled Over	ı	1	ı	1		
DDEF Grant		15,110.64	15,110.64			ı
NJDOT Broad Street I (2012)	60,250.00		60,250.00			,
NJDOT Broad Street II (2013)	184,844.00		184,844.00			1
NJDOT Broad Street III (2014)		190,000.00			190,000.00	00.00
Recycling Tonnage Grant		8,683.14	8,683.14			ı
Safe & Secure Communities	60,000.00	60,000.00			120,000.00	00.00
State Body Armor Grant		2,187.03	2,187.03			1
US DOJ Body Armor Grant	3,140.00	1,721.61			4,86	4,861.61
Subtotal	335,027.00	321,789.61	306,047.40	3,932.60	- 346,836.61	36.61

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Canceled	Appropriated in 2014	Balance Dec. 31, 2014
NJ American Water Fire Fighter Grant		933.00	933.00			I
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And the second s						ı
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Totals	335,027.00	322,722.61	306,980.40	3,932.60	ı	346,836.61

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

- Trivilla								
	Balance	Transferred from Budget Approprie	Transferred from 2014 Budget Appropriations	13160				Balance
Grant	January 1, 2014	Budget	Appropriation By 40A:4-87	Canceled	Expended	Encumb	Encumb	Dec. 31, 2014
Clean Communities	12,953.69		15,926.17		21,044.52			7.835.34
Safe & Secure Communities	ŧ	197,050.00			137,050.00			60.000.00
Alcohol Education Rehabilitation Fund	7,416.41		1,861.02		1,075.00			8,202,43
Recycling Tonnage	9,167.76	8,683.14			17,850.90			
								1
NJ DOT Broad Street 2014			190,000.00					190.000.00
Municipal Alliance	4,686.61	25,430.00		3,061.35	12,637.95			14.417.31
NJ American Water			933.00		933.00			
Sustainable Jersey	31.40							31.40
DEP Stormwater	6,351.00				6,351.00			
Community Development Block Grant	12,248.00	5,956.00						18,204,00
Over the Limit Under Arrest	•							1
COPS in Shops	1,000.00			1,000.00				1
DDEF	•		15,110.64		1,711.74		71.50	13.327.40
Body Armor	1,090.08	2,897.47	2,187.03		1,590.00			4.584.58
US DOJ Federal Body Armor	3,140.00	1,721.61						4,861.61
								I
Subtotals	58,084.95	241,738.22	226,017.86	4,061.35	200,244.11	•	71.50	321,464.07

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Transferred Transf	7,000							
	Balance	Transferre Budget Ap	Transferred from 2014 Budget Appropriations		2197555	Encumb		Balance
Grant	January 1, 2014	Budget	Appropriation By 40A:4-87	Cancelled	Expended	Canceled	Encumb	Dec. 31, 2014
NADDI	597.22							597 22
Drive Sober or Get Pulled Over	1							
State Farm Grant	2,000.00							2 000 00
Cape Bank Grant - Veterans Park	1,000.00				1,000.00			
								l
								ı
			10000					
								ı
								t
								ı
								ı
						44444		
Totals	61,682.17	241,738.22	226,017.86	4,061.35	201,244.11	1	71.50	324,061.29

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	0600	100	***************************************					
	Balance	Transferred from 2014 Budget Appropriations	from 2014 ropriations					Balance
Grant	January 1, 2014	Budget	Appropriation By 40A:4-87		Received	Cancelled		Dec. 31, 2014
								•
DDEF Grant	1							1
Body Armor Grant	2,897.47	2,897.47	•		ı			
Recycling Tonnage Grant	8,683.14	8,683.14	ı		8,612.51			8,612.51
								ı
The state of the s								ı
The second secon								
								1
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								ı
								ı
								1
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	1							ı
								ŧ
							The second secon	
Totals	11,580.61	11,580.61	1	ı	8,612.51	-	-	8,612.51

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2014		xxxxxxx	XXXXXXXX
School Tax Payable #	85001-00	xxxxxxx	0
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85002-00	XXXXXXXX	
evy School Year July 1, 2014 - June 30, 2015		xxxxxxx	
_evy Calendar Year 2014		xxxxxxx	9,908,204.00
Paid		9,908,204.00	XXXXXXXX
Balance December 31, 2014		xxxxxxx	XXXXXXXX
School Tax Payable #	85003-00	0	XXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85004-00		XXXXXXXX
* Not including Type 1 school debt service, emergency authorizati transfer to Board of Education for use of local schools.	ons-school,	9,908,204	9,908,204

[#] Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2014	35045-00	xxxxxxxx	
20 APPICADI	3(2)-00	XXXXXXXX	
Interest Earned	0.0000000000000000000000000000000000000	xxxxxxx	
Expenditures			XXXXXXXX
Balance December 31, 2014	35046-00		xxxxxxx
		0	0

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	<u></u>	Debit	Credit
Ball no a ua) 2014		XXXXXXX	XXXXXXXX
School Tax Payable # School Tax Deferred	85031-00	xxxxxxxx	
(Not in excess of 50% of Levy - 2013 - 2014)	85032-00	xxxxxxxx	
Levy School Year July 1, 2014 - June 30, 2015		xxxxxxx	
Levy Calendar Year 2014		xxxxxxx	
Paid			xxxxxxx
Balance December 31, 2014		XXXXXXXX	xxxxxxx
School Tax Payable # School Tax Deferred	85033-00		XXXXXXXX
(Not in excess of 50% of Levy - 2014-2015)	85034-00		XXXXXXXX
# Must include unpaid requisitions		0	0

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2014		xxxxxxx	XXXXXXXX
School Tax Payable # School Tax Deferred	85041-00	XXXXXXXX	
(Not in excess of 50% of Levy - 2013 - 2014)	85042-00	xxxxxxx	
Levy School Year July 1, 2014 - June 30, 2015		xxxxxxx	
Levy Calendar Year 2014		XXXXXXX	5,533,706.00
Paid		5,533,705.50	XXXXXXXX
Balance December 31, 2014		XXXXXXX	XXXXXXX
School Tax Payable # School Tax Deferred	85043-00	0.50	XXXXXXX
(Not in excess of 50% of Levy - 2014-2015)	85044-00		XXXXXXXX
# Must include unpaid requisitions		5,533,706.00	5,533,706.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2014		xxxxxxxx	xxxxxxx
County Taxes	80003-01	xxxxxxxx	0
Due County for Added and Omitted Taxes	80003-02	XXXXXXX	1,463
2014 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	xxxxxxxx	3,535,075.56
County Library	80003-04	xxxxxxxx	
County Health		XXXXXXXX	278,050.38
County Open Space Preservation		XXXXXXXX	49,777.94
Due County for Added and Omitted Taxes	80003-05	XXXXXXX	6,161.98
Paid		3,864,366.88	XXXXXXXX
Balance December 31, 2014		XXXXXXXX	XXXXXXXX
County Taxes		6,161.98	XXXXXXXX
Due County for Added and Omitted Taxes		0.00	xxxxxxx
		3,870,528.86	3,870,528.86

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2014	30003-06	xxxxxxxx	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxx	XXXXXXX
Fire - 81108-00		XXXXXXXX	XXXXXXX
- Alexanderal Alexanderal		XXXXXXXX	XXXXXXX
1 Wa C 1 2 2 1 1 1 G G 1 0 1 1 1	9	XXXXXXXX	XXXXXXXX
Garbage 81109-00		XXXXXXXX	XXXXXXX
		XXXXXXXX	XXXXXXX
		XXXXXXXX	xxxxxxx
		XXXXXXXX	xxxxxxx
Total 2014 Levy	0003-07	XXXXXXXX	(
Paid 8	0003-08		XXXXXXX
Balance December 31, 2014	0003-09	0	XXXXXXX
		0	

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

STATE LIBRARY AID RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2014	80004-01	XXXXXXXX	
State Library Aid Received in 2014	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXX
Balance December 31, 2014	80004-10	-	XXXXXXX
		_	_

OESERVE/FONE ON PIRCIPIO FREGUNTY LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2014	80004-03	XXXXXXXX	
State Library Aid Received in 2014	80004-04	XXXXXXXX	XXXXXXX
Expended	80004-11		XXXXXXX
Balance December 31, 2014	80004-12		XXXXXXX
		-	

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

		Debit	Credit
Balance January 1, 2014	80004-05	XXXXXXXX	
State Library Aid Received in 2014	80004-06	XXXXXXXX	XXXXXXX
Expended	80004-13		XXXXXXX
Balance December 31, 2014	80004-14		XXXXXXX
		_	_

Not Application of the services with Federal AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	80101-	1,600,000.00	1,600,000.00	0.00
Director of Local Government	80102-			0.00
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		2,965,038.22	2,994,922.67	29,884.45
Added by N.J.S. 40A:4-87 (List on 17a)		XXXXXXX	XXXXXXXX	XXXXXXXX
		226,017.86	226,017.86	0.00
Total Miscellaneous Revenue Anticipated	80103-	2.404.050.00		
Receipts from Delinquent Taxes	80104-	3,191,056.08	3,220,940.53	29,884.45
	00104-1	365,000.00	429,558.66	64,558.66
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	7,810,124.15	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-	0.00	XXXXXXXX	XXXXXXXX
(c) Mnimum Library Tax		304,219.00	304,219.00	0.00
Total Amount to be Raised by Taxation	80107-	8,114,343.15	8,369,853.59	255,510.44
		13,270,399.23	13,620,352.78	349,953.55

ALLOCATION OF CURRENT TAX COLLECTION

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	26,717,465.3
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	9,908,204.00	XXXXXXXX
Regional School Tax	80119-00	0.00	XXXXXXXX
Regional High School Tax	80110-00	5,533,706.00	XXXXXXXX
County Taxes	80111-00	3,862,903.88	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	6,161.98	XXXXXXXX
Special District Taxes	80113-00	0.00	XXXXXXXX
Municipal Open Space Tax	80120-00	0.00	XXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	963,364.15
Balance for Support of Municipal Budget (or)	80116-00	8,369,853.6	0.0
Excess Non-Budget Revenue (see footnote)	80117-00	3,303,033.0	XXXXXXXX
Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XXXXXXX
These items are applicable only when there is no "Amount to be Raised by Budget" column of the statement at the top of this sheet. In such instances	/ Taxation" in the	27,680,829.45	27,680,829.45

[&]quot;Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2014

(Continued)

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

Source		Budget	Realized	Excess or
				Deficit
NJ DOT		190,000.00		
NJ American Water		933.00		
Clean Communities		15,926.17		
Alcohol Education		1,861.02		
DDEF		15,110.64		
State Body Armor Grant		2,187.03		
		3		

	- 			
				···
otal (Sheet 17)		226,017.86	0.00	0

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notication of the award of public or private revenue. These insertion meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature____/

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted 80012-01			13,044,381.37
2014 Budget - Added by N.J.S. 40A:4-8		80012-02	226,017.86
Appropriated for 2014 (Budget Statement Item 9)		80012-03	13,270,399.23
Appropriated for 2014 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	50,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	13,320,399.23
Add: Overexpenditures (see footnote)	80012-06	0.00	
Total Appropriations and Overexpenditures	13,320,399.23		
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	11,838,335.86	1
Paid or Charged - Reserve for Uncollected Taxes	80012-09	963,364.15	1
Reserved	1		
Total Expenditures	80012-11	13,319,396.73	
Unexpended Balances Canceled (see footnote)		80012-12	1,002.50

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

RESULTS OF 2014 OPERATION

CURRENT FUND

			-
		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXX	29,884.45
Delinquent Tax Collections	80013-02	XXXXXXXXX	64,558.66
		XXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXX	255,510.44
Unexpended Balances of 2014 Budget Appropriations	80013-04	xxxxxxxx	1,002.50
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXX	69,207.42
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXX	
Sale of Municipal Assets		xxxxxxxx	9,151.83
Unexpended Balances of 2013 Appropriation Reserves	80013-05	xxxxxxxxx	701,068.55
Prior Years Interfunds Returned in 2014	80013-06	xxxxxxxx	51,223.38
Prior Year Vets & Senior Citizen Deduction		xxxxxxxxx	- 1,20.00
Cancel Revaluation Reserve Balances		xxxxxxxxx	
Cancel Grant Balances		xxxxxxxxx	128.75
Deferred School Tax Revenue: (See School Taxes, Sheets	13 & 14)	xxxxxxxxx	XXXXXXXX
Balance January 1, 2014	80013-07	0.00	xxxxxxxx
Balance December 31, 2014	80013-08	xxxxxxxxx	0.00
Deficit in Anticipated Revenues:		xxxxxxxx	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	0.00	xxxxxxxx
Delinquent Tax Collections	80013-10	0.00	XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11	0.00	xxxxxxxx
Interfund Advances Originating in 2014	80013-12	14,091.31	xxxxxxxx
			xxxxxxxx
Prior Year Vets & Senior Citizen Deduction			XXXXXXXX
Refund Prior Year Revenue		0.00	xxxxxxxx
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,167,644.67	xxxxxxxx
		1,181,735.98	1,181,735.98

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Misc.	20,931.53
Administrative Operations	9,662.72
Photocopies	422.29
Books, Maps & Ord Copies	40.60
LOSAP Surrender	
Recycling Fees	1,189.28
Zoning Fees	7,731.00
Resale-Construction	19,210.00
Rental-Construction	7,120.00
License-Construction	2,900.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	69,207.42

SURPLUS - CURRENT FUND YEAR 2014

		Debit	Credit
1. Balance January 1, 2014	80014-01	XXXXXXXX	3,016,721.42
2.		XXXXXXXX	
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXX	1,167,644.67
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	1,600,000.00	XXXXXXXX
 Amount Appropriated in 2014 Budget - with Prior Written Consent of Director of Local Government Services 	80014-04	0.00	XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2014	80014-05	2,584,366.09	XXXXXXXX
		4,184,366.09	4,184,366.09

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

Cash		80014-06	3,522,003.11
Investments		80014-07	-
Sub Total			3,522,003.11
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	987,637.02
Cash Surplus		80014-09	2,534,366.09
Deficit in Cash Surplus		80014-10	()
Other Assets Pledged to Surplus: *			
(1) Due from State of NJ Senior			
Citizens and Veterans Deduction	80014-16	_	
Deferred Charges #	80014-12	50,000.00	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	50,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS		80014-15	2,584,366.09
1110111 = 11 = 1 = 1 = 1 = 1		<u>L</u> .	

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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.

[#] MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2014 LEVY

1.	Amount of Levy as per Duplicate (Ana	alysis) #	82	2101-00	\$	27,425,156.04
	(Abstract of Ratal	oles)	82	2113-00	\$	
2.	Amount of Levy Special District Taxes	;	82	2102-00	\$	42,487.10
3.	Amount Levied for Omitted Taxes und N.J.S.A. 54:63-12 et seq.	ler	82	2103-00	\$	7,531.20
4.	Amount Levied for Added Taxes unde N.J.S.A. 54:63-1 et seq.	r	82	1104-00	\$	0.00
5a. 5b.	Subtotal 2014 Levy Reductions due to tax appeals**		\$ \$	27,475,174.34	_	
5c.	Total 2014 Tax Levy		82	106-00	- \$	27,475,174.34
6.	Transferred to Tax Title Liens		82	107-00	\$	5,654.65
7.	Transferred to Foreclosed Property		82	108-00	\$	0.00
8.	Remitted, Abated or Canceled		82	109-00	\$	353,561.28
9.	Discount Allowed		82	110-00	\$	
10.	Collected in Cash: In 2013 *	82121-00	\$	181,258.38	***************************************	
	In 2014 *	82122-00	\$	26,420,206.92	•	
	R.E.A.P. Revenue		\$		•	
	State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	116,000.00		
	Total to Line 14	82111-00	\$	26,717,465.30		
11.	Total Credits				\$	27,076,681.23
12.	Amounts Outstanding December 31, 2	2014	83	120-00	\$	398,493.11
13.	Percentage of Cash Collections to Total	al 2014 Levy,				
	(Item 10 divided by Item 5c) is	97.24 %				
		82112-00				
Note	If municipality conducted Accelerate	ted Tax Sale or	Tax Le	vy Sale check here	& 0	complete sheet 22a.
14.	Calculation of Current Taxes Realized	in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pendir	ng.			\$	26,717,465.30
	State Division of Tax Appeals	19			\$	0.00
	To Current Taxes Realized in Cash (S	heet 17)			\$	26,717,465.30

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 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

^{*} Include overpayments applied as part of 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.

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. 1997.

Total of Line 10 confected in cash Sper 2	\$	_
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		
(2) Utilizing Tax Levy Sale		
(2) Utilizing Tax Levy Sale Total of Line 10 Collected in cash (Sheet 22)	\$	_
	\$	
Total of Line 10 Collected in cash (Sheet 22)	\$ \$	
Total of Line 10 Collected in cash (Sheet 22) LESS: Proceeds from Tax Levy Sale (excluding premium)	\$\$ \$\$	- -

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2014	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	0	xxxxxxxx
Due To State of New Jersey	XXXXXXXXX	17,621.17
2. Senior Citizens Deductions Per Tax Billings	24,750.00	xxxxxxxx
Veterans Deductions Per Tax Billings	100,500.00	XXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	1,250.00	XXXXXXXXX
5. Veterans Deductions Allowed by Collector	2,250.00	
6. 2013 Senior Citizens Allowed by Collector	0.00	
7. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXXX	12,750.00
8. Senior Citizens Deductions Disallowed By Tax Collector 2013 Taxes	xxxxxxxxx	0.00
9. Received in Cash from State	XXXXXXXXX	123,500.00
10.		
11.		
12. Balance December 31, 2014	XXXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXXX	
Due To State of New Jersey	25,121.17	xxxxxxxx
	153,871.17	153,871.17

Calculation of Amount to be included on Sheet 22, Item 10-2014 Senior Citizens and Veterans Deductions Allowed

Line 2	24,750
Line 3	100,500
Line 4	3,500
Sub-Total	128,750
Less: Line 7	12,750
To Item 10, Sheet 22	116,000

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

	Debit	Credit
Balance January 1, 2014	XXXXXXXX	0
Taxes Pending Appeals	XXXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXX	XXXXXXXX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations		XXXXXXXX
(Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
Balance December 31, 2014	0	XXXXXXXX
Taxes Pending Appeals*	xxxxxxxxx	XXXXXXXX
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
	0	0

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2014.

Signature of Tax Collector

License #

Data

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

			Year 2015	Year 2014
Total General Appropriations Item 8 (L) (Exclusive of Reserve	for 2015 Municipal Budget for Uncollected Taxes)	Statement 80015-	12,081,017.22	xxxxxxx
2. Local District School Tax -	Actual	80016-		9,908,204
School Budget	Estimate **	80017-	9,813,682.00	XXXXXXXXX XXXXXXXXX
3. Regional School District Tax	- Actual	80025-		
	Estimate *	80026-		XXXXXXXX
4. Regional High School Tax -	Actual	80018-		5,533,706
School Budget	Estimate *	80019-	5,465,797.00	XXXXXXXX
5. County Tax	Actual	80020-		3,869,066
	Estimate *	80021-	4,130,867.80	XXXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate *	80023-		XXXXXXXX
7. Municipal Open Space Tax	x Actual	80027-		7000000
	Estimate *	80028-		XXXXXXXX
8. Total General Appropriations	& Other Taxes	80024-01	21 401 204 00	7000000
Less: Total Anticipated Rever	nues from 2015 in	80024-01	31,491,364.02	
Municipal Budget (Item 5)		80024-02	4,930,038.22	
10. Cash Required from 2014 Ta: Municipal Budget and Oth	xes to Support Local er Taxes	80024-03	26,561,325.80	
11. Amount of Item 10 Divided by	y 96.5	00024-03	20,301,323.60	
Equals Amount to be Raised	by Taxation (Percentage			
used must not exceed the app shown by Item 13, Sheet 22)	olicable percentage	00004.05	07.504.000.00	
		80024-05	27,524,689.95]
Analysis of Item 11: Local District School Tax				
(Amount Shown on Line 2	Above)	9,813,682.00	* May not be stated in Tax of year 2014	an amount less than "actual"
Regional School District T	ax	0,010,002.00	Tax or year 2014	
(Amount Shown on Line 3			** Must be stated in th	ne amount of the proposed
Regional High School Tax	I 1			ne Local Board of Education
(Amount Shown on Line 4 County Tax	Above)	5,465,797.00		of Education on January 15,
(Amount Shown on Line 5	Above)	4,130,867.80		1978). Consideration must be
Special District Tax		4,130,007.00	given to calendar year	calculation.
(Amount Shown on Line 6				
Municipal Open Space Tax	i 1			
(Amount Shown on Line 7	Above)			
Tax in Local Municipal Bud	lget	8,114,343.15		
Total Amount (see Line	11)	27,524,689.95		
12. Appropriation: "Reserve for Ur	ncollected Taxes" (Budget			
Statement, Item 8 (M) (Iter		80024-06	963,364.15	
Computation of "Tax in Local I				Note:
Item 1 - Total General App			12,081,017.22	The amount of anticipated
	eserve for Uncollected Taxe	es	963,364.15	revenues (Item 9) may
Sub-Total			13,044,381.37	never exceed the total of
Less: Item 9 - Total Anticip	W-1		4,930,038.22	Items 1 and 12.
Amount to be Raised by Taxat	ion in Municipal Budget	80024-07	8,114,343.15	

ACCELERATED TAX SALE - CHAPTER 99

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

Note:	This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.					
A.	Reserve for Uncollected taxes (Sheet 25, Item 12)	\$				
В.	(sheet 26, Item 14A) x % of collection (Item 16)	_				
C.	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2015 Estimated Total Levy - 2014 Total Levy) / 2014 Total Levy]	<u>-</u>				
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) +B]	\$				
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$				
2014 R	eserve 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)	\$19,410,346.80				
	Total	\$ 19,410,346.80				
3	Less: Anticipated Revenues (item 5, budget sheet 11	\$4,930,038.22				
4	Cash Required	\$26,561,325.80				
5	Total Required at % (items 4+6)	\$ 26,561,325.80				
6	Reserve for Uncollected Taxes (item E above)	\$				

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

								
***************************************						Debit		Credit
1.	1. Balance January 1, 2014					490,744.19	1	XXXXXXXX
	A. Taxes	83102-00		468,973.46		XXXXXXXX	#	XXXXXXXX
	B. Tax Title Liens	83103-00		21,770.73		XXXXXXX	11	XXXXXXXX
2.	Canceled:					XXXXXXXX		XXXXXXXX
	A. Taxes		****	83105-00	11	XXXXXXXX	╂──	1,553.75
	B. Tax Title Liens			83106-00	#	XXXXXXXX	H	3,351.92
3.	Transferred to Foreclosed Tax Title	Liens				XXXXXXXX	 	
	A. Taxes	***************************************		83108-00	H	XXXXXXXX	 	XXXXXXX
	B. Tax Title Liens	*****		83109-00	11	XXXXXXXX	 	
4.	Added Taxes			83110-00		0.00		XXXXXXXX
5.	Added Tax Title Liens			83111-00	1	***	H	*** * ****** **************************
6.	Adjustment between Taxes (Other th	an current vear)		03111-00	₩	0.00	 	XXXXXXX
***************************************	and Tax Title Liens	, ,				xxxxxxx		XXXXXXXX
	A. Taxes - Transfers to Tax	Title Liens		83104-00		XXXXXXXX	(1)	0.00
	B. Tax Title Liens - Transfe	ers from Taxes		83107-00	(1)	0.00	''	XXXXXXXX
7.	Balance Before Cash Payments					XXXXXXXX		485,838.52
8.	Totals					490,744.19		490,744.19
9.	Balance Brought Down					485,838.52		XXXXXXXX
10.	Collected:					XXXXXXXX		429,558.66
	A. Taxes	83116-00		428,276.29		XXXXXXXX		XXXXXXXX
	B. Tax Title Liens	83117-00		1,282.37		XXXXXXXX	1	XXXXXXXX
11.	Interest and Costs - 2014 Tax Sale			83118-00		0.00		XXXXXXXX
12.	2014 Taxes Transferred to Liens			83119-00		5,654.65		XXXXXXXX
13.	2014 Taxes			83123-00	1	398,493.11		XXXXXXXX
14.	Balance December 31, 2014		****			XXXXXXXX		460,427.62
	A. Taxes	83121-00		437,636.53	 	XXXXXXXX	 	XXXXXXXX
	B. Tax Title Liens	83122-00		22,791.09		XXXXXXXX	<u> </u>	XXXXXXXX
15.	Totals	, , , , , ,				889,986.28		889,986.28

16.	Percentage of Cash Collections to Adjust	ed Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	88.42% %

Item No. 14 multiplied by percentage shown above is	407,091	and represents the
maximum amount that may be anticipated in 2014.	83125-00	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

			TT	
			Debit	Credit
1.	Balance January 1, 2014	84101-00	19,200	XXXXXXX
2.	Foreclosed or Deeded in 2014		XXXXXXXXX	XXXXXXX
3.	Tax Title Liens	84103-00	70000000	XXXXXXXX
4.	Taxes Receivable	84104-00		XXXXXXX
5A.		84102-00		XXXXXXX
5B.		84105-00	XXXXXXXXX	
3.	Adjustment to Assessed Valuation	84106-00		XXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXX	700000
3.	Sales		XXXXXXXX	XXXXXXX
).	Cash *	84109-00	XXXXXXXXX	
0.	Contract	84110-00	XXXXXXXX	
1.	Mortgage	84111-00	XXXXXXXXX	
2.	Loss on Sales	84112-00	XXXXXXXXX	
3.	Gain on Sales	84113-00		XXXXXXX
4.	Balance December 31, 2014	84114-00	XXXXXXXX	19,2
			19,200	19,2

CONTRACT SALES

			Debit	Credit
<u>15.</u>	Balance January 1, 2014	84115-00		XXXXXXXX
<u>16.</u>	2014 Sales from Foreclosed Property	84116-00		XXXXXXXX
17. 18. 19.	Collected * Balance e 21, 2/14	84117-00	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX	7000000
	ų ų		0	

MORTGAGE SALES

			Debit	Credit
20.	Balance January 1, 2014	84120-00		XXXXXXXXX
21.	2014 Sales from Foreclosed Property	84121-00		XXXXXXXXX
22.	Collected *	84122-00	XXXXXXXXX	7000000
23.		84123-00	XXXXXXXXX	
24.	Balance December 31, 2014	84124-00	XXXXXXXXX	
			0	0

Analysis of Sale of Property:	\$0.00
* Total Cash Collected in 2014	(84125-00)
Realized in 2014 Budget	0
To Results of Operation (Sheet 19)	

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

1.	Caused By: Emergency Authorization -	Amount Dec. 31, 2013 per Audit <u>Report</u>	Amount in 2014 <u>Budget</u>	Amount Resulting from 2014	Balance as of <u>Dec. 31, 2014</u>
	Municipal *	\$	\$	\$50,000	\$50,000
2.	Emergency Authorizations -				
	Schools	\$	\$	\$	\$
3.	Overexpenditure of Appropriations	_ \$	\$	\$ -	\$ -
4.		\$	\$	\$	\$
5.		_ \$	\$	\$	\$
6.		_ \$	\$	\$	\$
7.		_ \$	\$	\$	\$
8.		\$	\$	\$	\$
9.		_ \$	\$	\$	\$
10.		\$	\$	\$	\$

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.		
2.	h-o	

5	\$	

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

1.	In favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2015
_				Ψ	
2.				\$	
2				T	
3.				\$	
4.				\$	

^{*} Do not include items funded or refunded listed below.

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI-PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

	Balance Dec. 31, 2014			1										1	
	REDUCED IN 2014	Canceled by Resolution											The state of the s	1	
	REDUCEI	By 2014 Budget		70,000										70,000.00	80026-00
ANE DAMAGE.	Balance Dec. 31, 2013			70,000.00										70,000.00	80025-00
FLOOD OR HURRICANE DAMAGE.	Not Less Than 1/5 of Amount	Authorized*	1	70,000.00			***************************************						Ay education and Administration of the Control of t	70,000.00	
AL CONSOLIDATION ACT, I	Amount Authorized			350,000.00										350,000.00	
2000	Purpose			Property Revaluation										Totals	
	Date		6/17/2008	4/7/2009											

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full complianse with N.J.S. 40A.4-53 et seq. and are recorded on this page * 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.

Chief Financial Offic

N.J.S. 40A:4-55.1 ET SEQ., SPECIAI N.J.S. 40A:4-55.13 ET SEQ., SPECIAI

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Balance Dec 31 2014									ı	
REDUCED IN 2014	Canceled by Resolution								-	
REDUCE	By 2014 Budget									80028-00
Balance Dec. 31, 2013									I	80027-00
Not Less Than 1/3 of Amount	Authorized*								-	
 Amount Authorized				a trouble and a state of the st					1	
Purpose		(Totals	
Date			3							

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

* 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.

Chief Financial Officer

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	xxxxxxxx	7,864,000	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	1,055,000	XXXXXXXX	
Outstanding, December 31, 2014	80033-04	6,809,000	XXXXXXXX	
		7,864,000	7,864,000	
2015 Bond Maturities - General Cap	ital Bonds		80033-05	1,085,000
2015 Interest on Bonds *		80033-06	197,000	
ASSES	SMENT SER	IAL BONDS		
Outstanding January 1, 2014	80033-07	XXXXXXXX	_	
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
ts ndia Faembe 1, 7044		able	XXXXXXXX -	
2015 Bond Maturities - Assessm	ent Bonds		80033-11	
2015 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt S	Service" (*Iten	ns)	80033-13	197,000

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Ma turity	Amount Issued	Date of Issue	Interest Rate
Total	_	-		

80033-14

80033-15

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

(COUNTY) (MUNICIPAL) Green Trust LOAN

	Debit	Credit		II'	Debt vice
Outstanding January 1, 2014 80033-0	1 XXXXXXXXX XX	(
Issued 80033-0	2 XXXXXXXX XX	X			
Paid 80033-0	3	XXXXXXXX	XX		
NotApp	licable				
Outstanding, December 31, 2014 80033-0		XXXXXXXX	XX		
2015 Loan Maturities	0	80033-05	\$		
2015 Interest on Loans	80033-06		\$		
Total 2015 Debt Service for Green Ac	res Loan	80033-13	\$		0
Type I	LOAN				
Outstanding January 1, 2014 80033-0					
Issued 80033-0	8 XXXXXXXX XX	-			
Paid 80033-0	9	XXXXXXXX	xx		
-Not-Appli	cable				
Outstanding, December 31, 2014 U 80033-1	0	XXXXXXXX	XX		
	0	0			
2015 Loan Maturities		80033-11	\$		
2015 Interest on Loans		80033-12	\$		
Total 2015 Debt Service for		80033-13	\$	0	
LIST OF LOAN	S ISSUED DURING	G 2014			
Purpose	2015 Maturity	Amount Issued		Date of Issue	Interest Rate
					:
Mot Appli	cable				
Total	0	0			

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXX	
Outstanding, December 31, 2014	80034-03	-	xxxxxxx	
or new a Bon's	Hic			
TYPE I	SCHOOL SE	RIAL BOND		
Outstanding January 1, 2014	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2014	80034-09	-	XXXXXXX	
		-		
2015 Interest on Bonds *		80034-10		
2015 Bond Maturities - Serial Bo	nds		80034-11	
Total "Interest on Bonds - Type I	School Debt S	ervice" (*Items)	80034-12	-

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of	Interest
	-01	-02	Issue	Rate
Tota Do 30	able			

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest	Computed to (Insert Date)															
Requirement	For Interest	0	0	0												0
2015 Budget Requirement	For Principal															0
Rate	of Interest															
Date	of Maturity															
Amount	of Note Outstanding Dec. 31, 2014															0
Original	Date of Issue*															
Original	Amount Issued															0
	Title or Purpose of Issue	1.	2.	3.	4,	ري.	6.	7.	8.	9.	10.	11.	12.	13.	14.	Total

80051-01 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.

** 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)

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 * "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. written intent of permanent financing submitted with statement.

DEBT SERVICE FOR ASSESSMENT NOTES

	Original	Original	Amount	Date	Rate	2014 Budget Requirement	Requirement	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue*	of Note Outstanding Dec. 31, 2013	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
1.								
2.								
3.								
4.	25							
5.		3						
6.								
7.		****						
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	
Memo: *See Sheet 33 for clarification of "Original Date of Issue"	riginal Date of Issue"					80051-01	80051-02	

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 of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation	2015 Budget Requirement	equirement
	Outstanding Dec. 31, 2014	For Principal	For Interest/Fees
1,			
2.			
4. NOT (4.00) (C2.0) (C			
.5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - Ja	Balance - January 1, 2014					Balance - Dece	Balance - December 31, 2017
Specify each authorization by purpose. Do not merely designate by a code number	Funded	Unfunded	2014 Authorizations	prior year Encumbrances Cancelled	Expended	Authorizations Canceled	Funded	Unfunded
04-06 Vehicles & Equipment	6,484.00				4,335.00		2 149 00	
4-05C Improvements to City Buildings	41,974.51				15,460.15		26.514.36	
006-12B Various Sewer RepairsEquipment &	ı			15,866.00	-		15,866.00	
1-10 Storm Water Drainage Improvements	3,506.34			21,660.25	ı		25 166 59	
1-10 Equipment, Communications, & Signals	2,251.41				2,251.41			
1-10 Recreation Improvements	6,535.75				5.512.95		1 022 RD	
1-10 Improvements to City Hall	25,000.00		1				25 000 00	
9-14A Purchase Truck & Plow	644.00			1	644.00		1	
11-02a Storm Water Drainage	280,901.40			1	136,734.00		144 167 40	
11-02b Road Improvements	23,309.30			12,634.50	2,048.00		33,895.80	
11-02d All-Sports Recreation Area Improvement	1,292.75		1			1	1,292.75	
11-02e Sanitary Sewer Improvements	25,745.41				25,745.41		ı	
Ord 10-2012 Various Improvements	196,767.26				42,975.50		153,791.76	
Sub-Totals	614,412.13	ı	1	50,160.75	235,706.42	1	428,866.46	1
Place an `betore each item of "Improvement" which represents a funding or refunding of a	rovement" which	represents a fund	ding or refunding o	f an emergency authorization	norization.			

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont.)

								and the same of th
IMPROVEMENTS	Balance - January 1, 2014	uary 1, 2014					Balance - Dec	Balance - December 31, 2014
Specify each authorization by purpose. Do not merely designate by a code number	Funded	Unfunded	2014 Authorizations	Prior Year Encumbrances Cancelled	Expended	Authorizations Canceled	Funded	Unfunded
Ord 12-2013	44,750.00	1,728,004.00			1,026,019.95		12,540.41	734,193.64
Ord 9-2013	20,000.00		ı		19,326.31		673.69	
								1
								1
			,					1
								1
								1
								1
								1
								ı
								-
								ı
								ı
Total	679,162.13	1,728,004.00	1	50,160.75	1,281,052.68	1	442,080.56	734,193.64
Discontant and the sides of a majorate design of the second design of the second secon	ota o oca ca do idea "ta	a the still a second	Line of one of the second					

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont.)

Balance - December 31, 2014	Unfunded	1	1	1	1			1	1		734.194
Balance -	Funded										442,081
	Authorizations Canceled										
	Expended										1,281,053
	Encumbrances										50,161
	2014 Authorizations										1
uary 1, 2014	Unfunded										1,728,004
Balance - January 1, 2014	Funded										679,162
IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by a code number										Total 679,162 1,728,004

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2014	80031-01	xxxxxxxxx	3,628.00
Received from 2014 Budget Appropriation *	80031-02	xxxxxxxx	50,000.00
		XXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	_
List by Improvements - Direct Charges Made for Preliminary Costs:			VVVVVVVV
Birect charges Made for Freinfilliary Costs.		XXXXXXXXX	XXXXXXXXX
			XXXXXXXX
			XXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	-	XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2014	80031-05	53,628	XXXXXXXX
		53,628	53,628

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2014	80030-01	xxxxxxxx	_
Received from 2014 Budget Appr , riation *	80 30-02 <u> </u>	xxxxxxxx	-
Received from 2014 Emergence App اوراد المجادة المورد المجادة المورد ال	€C. ೧೯ 08	YXXXXXXXX	
Appropriated to Finance Improvement Authorizations	30030-04	-	XXXXXXXX
			XXXXXXXX
Balance December 31, 2014	30030-05	-	XXXXXXXX
		-	_

^{*} 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

Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
		Amount Appropriated Obligations Authorized	Amount Appropriated Obligations Authorized Ordinance

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 SURPLUS

YEAR - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	XXXXXXX	212,940.82
Premium on Sale of Bonds		xxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxx	-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2014 Budget Revenue	80029-03	104,000.00	XXXXXXXX
Balance December 31, 2014	80029-04	108,940.82	XXXXXXXX
		212,940.82	212,940.82

BONDS ISSUED WITH A COVENANT OR CONVENANTS

 Amount of Serial Bonds Issued Under Provisions of CP. L. 1944, Chapter 268, P. L. 1944, Chapter 42 Chapter 77, Article VI-A, P.L. 1945, with Covena Outstanding December 31, 2014. 	28, P. L. 1943 or	\$
2. Arount of Cash in Special Trust Fund sof December 3. Allow the pinks Issued from Maturing in 2015	31, 7014 (Note A) \$	\$
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 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)

1. Total Tax Levy for the	Year 2014 was			\$	27,475,174
2. Amount of Item 1 Colle	ected in 2014 (*)	\$:	26.717.465	<u> </u>	27, 170, 174
		· 		\$	19,232,622
(*) Including prepayments	and overpayments a	applied			
		notes fall du	e during the	year 2	014?
Have payments been n December 31, 2	nade for all bonded o	bligations or	notes due o	n or be	efore
Answer YES or	NO: NO	If answer	s "NO" give	details	,
NOTE: If answ	er to Item B1 is YES	, then B2 m	ust be ansv	vered	
ied opligations of notes exce	ed 25% of the total o	f appropriati	one for oner	e liquic	uation of all
et for the year just ended?	Answer YES or NO:		NO		urposes in the
1. Cash Deficit 2013 2. 4% of 2013 Tax Levy fo	Answer YES or NO:	\$	NO	ating p	urposes in the
Cash Deficit 2013	Answer YES or NO:		NO	ating p	urposes in the
1. Cash Deficit 2013 2. 4% of 2013 Tax Levy for	er all out, os es	\$	NO NO	ating p	urposes in the
1. Cash Deficit 2013 2. 4% of 2013 Tax Levy fo Levy 3. Cash Deficit 20 4	er all out, os es	\$	NO NO	ating p	urposes in the
1. Cash Deficit 2013 2. 4% of 2013 Tax Levy fo Levy 3. Cash Deficit 20 4 4. 4% of 2014 Tax Levy fo	rall purposes:	\$	NO	ating p	
1. Cash Deficit 2013 2. 4% of 2013 Tax Levy fo Levy 3. Cash Deficit 20 4 4. 4% of 2014 Tax Levy fo Levy	rall purposes:	\$	014	\$	Total
1. Cash Deficit 2013 2. 4% of 2013 Tax Levy fo Levy 3. Cash Deficit 20 4 4. 4% of 2014 Tax Levy fo Levy Unpaid	r all out os s rall purposes: \$ 2013 \$ cts	\$	014	\$ \$	
1. Cash Deficit 2013 2. 4% of 2013 Tax Levy fo Levy 3. Cash Deficit 20 4 4. 4% of 2014 Tax Levy fo Levy Unpaid State Taxes County Taxes	rall purposes: \$ 2013 \$ cts \$	\$	NO	\$	Total
	2. Amount of Item 1 Colled 3. Seventy (70) percent of (*) Including prepayments 1. Did any maturities of bears and the Answer YES or 2. Have payments been in December 31, 2 Answer YES or NOTE: If answer Poperation recommendation recommends.	Did any maturities of bonded obligations or Answer YES or NO YES Have payments been made for all bonded of December 31, 2014? Answer YES or NO: NO NOTE: If answer to Item B1 is YES Does the appropriation required to be included.	2. Amount of Item 1 Collected in 2014 (*) 3. Seventy (70) percent of Item 1 (*) Including prepayments and overpayments applied 1. Did any maturities of bonded obligations or notes fall du Answer YES or NO YES 2. Have payments been made for all bonded obligations or December 31, 2014? Answer YES or NO: NO If answer is NOTE: If answer to Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: If answer to Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: If answer to Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: If answer to Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: If answer to Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, then B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is YES, Item B2 means the propriation required to be included in the 2015 is NOTE: Item B1 is Y	 Amount of Item 1 Collected in 2014 (*) \$ 26,717,465 Seventy (70) percent of Item 1 (*) Including prepayments and overpayments applied Did any maturities of bonded obligations or notes fall due during the Answer YES or NO YES Have payments been made for all bonded obligations or notes due of December 31, 2014? Answer YES or NO: NO If answer is "NO" give NOTE: If answer to Item B1 is YES, then B2 must be answer 	 Amount of Item 1 Collected in 2014 (*) \$ 26,717,465 Seventy (70) percent of Item 1 \$

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