

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of HAMILTON 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, (~~except for circumstances as set forth below, no matters~~) or (no matters) [~~eliminate one~~] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2014 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 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/county 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:

Leon P. Costello, CPA
(Registered Municipal Accountant)

FORD, SCOTT & ASSOCIATES, L.L.C.
(Firm Name)

1535 HAVEN AVENUE
(Address)

Certified by me

OCEAN CITY, NJ 08226
(Address)

this 2ND day of FEBRUARY, 2015.

609-399-6333
(Phone Number)

609-399-3710
(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: Warren H. Dagrosa, Jr.

Signature: _____

Certificate #: 6659

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality has not applied for Extraordinary 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: _____ TOWNSHIP OF HAMILTON _____
Chief Financial Officer: _____ CYNTHIA LINDSAY _____
Signature: _____
Certificate #: _____ 771 _____
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 #: _____
Date: _____

21-6000690

Fed I.D. #

TOWNSHIP OF HAMILTON

Municipality

ATLANTIC

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2014

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>122,765.83</u>	\$ <u>203,610.35</u>	\$ _____

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

_____ 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 (Revised 06/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from the state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of HAMILTON, County of ATLANTIC 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 _____
Title RMA #393

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

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 \$ 2,091,888,767.00.

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HAMILTON
MUNICIPALITY

ATLANTIC
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 Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash	11,772,050.28	
Delinquent Taxes Receivable	824,316.88	
Taxes Receivable Subtotal	824,316.88	
Tax Title Liens	126,363.95	
Property Acquired for Taxes-Assessed Value	3,583,400.00	
Revenue Accounts Receivable	53,957.43	
Due from Federal and State Grant Fund	37,825.34	
Regional School Tax Deferred	2,213,985.70	
Local School Tax Deferred	6,774,537.98	
Appropriation Reserves		1,397,622.20
Encumbrances & Contracts Payable		477,761.45
Prepaid Tax		453,532.32
Overpaid Tax		190,300.36
Accounts Payable		134,762.35
Due to Trust Fund - Other		500.00
Due to County - Added		35,407.41
Reserve for State Tax Appeals		271,021.78
Prepaid Cell Phone Tower Leases		4,103.88
Regional High School Tax Payable		2,623,680.80
Local School Tax Payable		1,980,531.02
Due from State of NJ-Senior Citizens & Veterans		3,268.72
Due to State of NJ - Vital Statistics		755.00
Due to State of NJ - DCA Training Fees		5,115.00
Subtotal Cash Liabilities		7,578,362.29 "C"
Reserve for Receivables		4,625,863.60
Deferred Regional School Tax Payable		2,213,985.70
Deferred Local School Tax		6,774,537.98
Fund Balance		4,193,687.99
Totals	25,386,437.56	25,386,437.56

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS AS AT DECEMBER 31, 2014

Title of Account		Debit	Credit
Cash	85001	11,772,050.28	
Taxes Receivable	85002	824,316.88	
Tax Title Liens	85003	126,363.95	
Foreclosed Property	85004	3,583,400.00	
Other Receivables	85007	53,957.43	
State and Federal Grants Receivable	85006	1,113,466.81	
	85005		
Total Assets	85008	17,473,555.35	-
Cash Liabilities	85009		8,654,003.06
Reserve for Receivables	85010		4,625,863.60
Fund Balance	85011		4,193,687.99
Total Liabilities, Reserve and Fund Balance	85012	-	17,473,554.65

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
GRANTS RECEIVABLE	1,113,466.81	
DUE FROM CURRENT FUND		37,825.34
ENCUMBRANCES PAYABLE		138,821.55
GRANT APPROPRIATION RESERVES		936,819.22
GRANT UNAPPROPRIATED RESERVES		-
Totals	1,113,466.81	1,113,466.11

(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
OTHER TRUSTS:		
Cash		
Treasurer	2,387,605.43	
Collector	222,779.69	
Due from Current Fund	500.00	
Small Cities Loan Receivable	467,580.47	
Investments Held for LOSAP	606,356.23	
Due to State of NJ - Animal Control Fund		5.40
Reserve for LOSAP		606,356.23
Reserve for Expenditures - Other Trust Funds		3,078,460.19
	3,684,821.82	3,684,821.82

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013;	(1)	\$	34,795.11	
			x <u>25%</u>	
	(2)	\$	<u>8,698.78</u>	
 Municipal Public Defender Trust Cash Balance December 31, 2014;	 (3)	 \$	 41,226.96	

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: $3 - (1 + 2) =$ \$ -

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: _____

Signature: _____

Certificate # : _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2013 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2014
1. <u>Small Cities Recapture</u>	\$ 13,850.75	\$ 5,949.00	\$	\$ 19,799.75
2. <u>Police Forfeiture</u>	95,153.11	6,001.62	10,560.36	90,594.37
3. <u>Small Cities Mortgages Outstanding</u>	473,529.47		5,949.00	467,580.47
4. <u>Public Defender</u>	29,486.93	47,100.00	35,359.97	41,226.96
5. <u>POAA</u>	1,079.62	90.00		1,169.62
6. <u>Police Donations</u>	5,767.67	4,662.44	5,562.59	4,867.52
7. <u>Snow Removal</u>	278,704.88	100,000.00	168,372.24	210,332.64
8. <u>Developers Escrow</u>	1,003,361.46	375,549.17	417,664.19	961,246.44
9. <u>Recycling</u>	87,733.47	35,481.97	59,239.55	63,975.89
10. <u>Fire Penalties</u>	2,649.90	3,500.00	500.00	5,649.90
11. <u>Street Opening Deposits</u>	31,696.74	27,350.00	18,748.75	40,297.99
12. <u>Accumulated Absences</u>	31,505.79	40,000.00	64,612.39	6,893.40
13. <u>Unemployment</u>	71,831.64	20,000.00	29,960.04	61,871.60
14. <u>Affordable Housing</u>	110,590.28	33,911.00	16,379.95	128,121.33
15. <u>Recreation</u>	66,992.33	18,905.00	20,751.25	65,146.08
16. <u>Offsite Improvements</u>	495,037.78	34,960.00	15,750.00	514,247.78
17. <u>Landfill Closure</u>	4,361.26			4,361.26
18. <u>Fire Suppression System</u>	32,709.49		929.42	31,780.07
19. <u>Redemption of Tax Sale Premiums</u>	122,349.00	251,900.00	206,300.00	167,949.00
20. <u>Redemption of Tax Title Liens</u>	49,912.75	557,150.25	552,232.31	54,830.69
21. <u>Payroll Deductions</u>	77,001.46	5,788,142.55	5,772,244.04	92,899.97
22. <u>Off Duty Police</u>	23,864.62	241,782.05	241,608.41	24,038.26
23. <u>Animal Control Fund</u>	14,221.40	9,141.40	10,283.60	13,079.20
24. <u>Performance Guarantee</u>	5,500.00	12,025.00	11,025.00	6,500.00
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals	\$ 3,128,891.80	\$ 7,613,601.45	\$ 7,664,033.06	\$ 3,078,460.19

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2013	RECEIPTS					Disbursements	Balance Dec. 31, 2014
		Assessments and Liens	Current Budget	Interest				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus	-	-						-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
	-	-	-	-	-	-	-	-

Not Applicable

Sheet 7

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	-
CASH	3,916,175.98	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	5,428,801.09	
UNFUNDED	7,621,000.00	
ENCUMBRANCES PAYABLE		1,703,162.24
CONTRACTS PAYABLE		54,271.42
BOND ANTICIPATION NOTES		7,621,000.00
GENERAL SERIAL BONDS		5,200,000.00
GREEN TRUST LOAN PAYABLE		228,801.09
RESERVE TO PAY BONDS AND NOTES		29,800.00
RESERVE FOR PURCHASE OF EMERGENCY EQUIPMENT		280,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		435,650.88
UNFUNDED		1,375,354.54
CAPITAL IMPROVEMENT FUND		23,887.89
CAPITAL FUND BALANCE		14,049.01
	16,965,977.07	16,965,977.07

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	219,216.26	12,849,318.22	1,297,509.20	11,771,025.28
Trust - Assessment				
Trust - Dog License				
Trust - Other	140,000.00	2,484,950.26	14,565.14	2,610,385.12
Capital - General	280,000.00	3,636,175.98		3,916,175.98
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Change Fund	1,025.00			1,025.00
Total	640,241.26	18,970,444.46	1,312,074.34	18,298,611.38

* Include Deposits In Transit
 ** Be sure to include a Public Assistance Account 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 passbook at December 31, 2014.

All "Certificates of Deposits", 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: RMA # 393

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Canceled	Adjustment	Balance Dec. 31, 2014
NJ Department of Transportation - 2009	69,393.50			25,752.50		43,641.00
NJ Department of Transportation - 2013	187,000.00		98,738.40			88,261.60
Hazardous Discharge Site Remediation	34,466.00					34,466.00
Emergency Management Grant		5,000.00	5,000.00			
Atlantic County Open Space Grant	331,776.81		310,272.47			21,504.34
DEP Green Acres Grant	147,575.00					147,575.00
Safe & Secure Communities		60,000.00	60,000.00			
Community Development Block Grant	60,946.00		26,227.80			34,718.20
Municipal Alliance on Alcoholism and Drug Abuse	16,450.16	28,657.00	43,440.00		8,189.84	9,857.00
Click It or Ticket		4,000.00	4,000.00			
Totals	847,607.47	97,657.00	547,678.67	25,752.50	8,189.84	380,023.14

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Canceled	Adjustment	Balance Dec. 31, 2014
Distracted Driving Crackdown Grant		5,000.00	5,000.00			
Clean Communities Grant		62,278.74	62,278.74			
Safe Corridors Grant		62,790.70				62,790.70
Post Sandy Planning Assistance Grant						
Historic Mays Landing Neighborhood Planning		48,200.00				48,200.00
Historic Mays Landing Pre-Investment and Redevelopment		48,000.00				48,000.00
Totals	-	226,269.44	67,278.74	-	-	158,990.70

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Canceled	Adjustment	Balance Dec. 31, 2014
Bullet Proof Vest Partnership	-	8,843.08	2,822.70			6,020.38
Body Armor Grant		4,633.22	4,633.22			
NJ Drive Sober	4,400.00	12,500.00	7,400.00	2,000.00		7,500.00
NJ Highway Safety Grant	33,437.16					33,437.16
Drunk Driving Enforcement Grant	24,141.90	42,186.78	42,186.78			24,141.90
Green Communities Grant	3,000.00					3,000.00
Post Sandy Planning Assistance Grant	29,000.00		28,998.47			1.53
No Net Loss Reforestation Grant	500,352.00					500,352.00
Totals	1,441,938.53	392,089.52	700,998.58	27,752.50	8,189.84	1,113,466.81

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
Safe Corridors		62,790.00			34,809.81			27,980.19
Community Development Block Grant	37,816.00				-			37,816.00
Bulletproof Vest Partnership Grant	5,161.29		8,843.08					14,004.37
Distracted Driving Crackdown	-		5,000.00		5,000.00			
Click It or Ticket			4,000.00		4,000.00			
Municipal Alliance on Alcoholism and Drug Abuse	23,638.60	28,000.00	657.00		24,314.58	2,603.10		25,377.92
Atlantic County Open Space Grant	1,947.07							1,947.07
NJ Drive Sober	3,800.00		12,500.00		8,850.00	2,000.00		5,450.00
Drunk Driving Enforcement	33,834.05		42,186.78		27,435.70			48,585.13
Totals	106,197.01	90,790.00	73,186.86	-	104,410.09	4,603.10	-	161,160.68

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
Safe and Secure Communities			60,000.00		27,297.14			32,702.86
Post Sandy Planning Assistance Grant								
Historic Mays Landing Neighborhood Planning			48,200.00		48,200.00			
Historic Mays Landing Pre-Investment and Redevelopment			48,000.00		48,000.00			
Totals	-	-	156,200.00	-	123,497.14	-	-	32,702.86

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont'd)**

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
Body Armor Grant	17,182.74		4,633.22		13,582.50			8,233.46
No Net Loss Reforestation Grant	472,252.00				-			472,252.00
Emergency Management Grant			5,000.00					5,000.00
	-							
DEP Green Acres Grant	147,575.00							147,575.00
Post Sandy Planning Assistance Grant	26,836.24				26,834.71			1.53
Clean Communities Grant	84,319.57		62,278.74		71,170.62			75,427.69
Hazardous Discharge Site Remediation	34,466.00							34,466.00
NJ DOT Grant	12,633.62				(13,118.88)	25,752.50		
Totals	901,462.18	90,790.00	301,298.82	-	326,376.18	30,355.60	-	936,819.22

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Received			Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
NONE								-
Totals	-	-	-	-	-	-	-	-

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	1,980,531.02
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85002-00	XXXXXXXXXX	6,774,537.98
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	19,625,352.00
Levy Calendar Year 2014	XXXXXXXXXX	
School Tax Adjustment		-
Paid	19,625,352.00	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	1,980,531.02	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85004-00	6,774,537.98	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	28,380,421.00	28,380,421.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2014 85045-00	XXXXXXXXXX	
2014 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2014		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

Not Applicable

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	
Levy Calendar Year 2014	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

Not Applicable

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	2,353,455.25
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85042-00	XXXXXXXXXX	2,213,985.70
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	11,798,359.05
Levy Calendar Year 2014	XXXXXXXXXX	
Paid	11,528,133.50	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	2,623,680.80	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85044-00	2,213,985.70	XXXXXXXXXX
# Must include unpaid requisitions.	16,365,800.00	16,365,800.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	68,445.69
2014 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	9,095,080.02
County Library 80003-04	XXXXXXXXXX	900,635.21
County Health	XXXXXXXXXX	713,540.63
County Open Space Preservation	XXXXXXXXXX	128,200.23
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	35,407.41
Paid	10,905,901.78	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	35,407.41	XXXXXXXXXX
	10,941,309.19	10,941,309.19

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2014 80003-06	XXXXXXXXXX	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2014 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08		XXXXXXXXXX
Balance December 31, 2014 80003-09	-	XXXXXXXXXX
	-	-

Not Applicable

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	XXXXXXXXXX	
State Library Aid Received in 2014	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2014	80004-10		

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

Not Applicable	Balance January 1, 2014	80004-03	XXXXXXXXXX	
	State Library Aid Received in 2014	80004-04	XXXXXXXXXX	
	Expended	80004-11		XXXXXXXXXX
	Balance December 31, 2014	80004-12		

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

Balance January 1, 2014	80004-05	XXXXXXXXXX	
State Library Aid Received in 2014	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2014	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Not Applicable	Balance January 1, 2014	80004-07	XXXXXXXXXX	
	State Library Aid Received in 2014	80004-08	XXXXXXXXXX	
	Expended	80004-15		XXXXXXXXXX
	Balance December 31, 2014	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,915,369.00	2,915,369.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-		-	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	4,708,533.70	5,002,556.76	294,023.06
Added by N.J.S. 40A:4-87 (List on 17a)	301,298.82	301,298.82	-
Total Miscellaneous Revenue Anticipated 80103-	5,009,832.52	5,303,855.58	294,023.06
Receipts from Delinquent Taxes 80104-	500,000.00	384,339.61	(115,660.39)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	17,495,721.71	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-	-	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	17,495,721.71	18,163,048.61	667,326.90
	25,920,923.23	26,766,612.80	845,689.57

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	58,944,700.45
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	19,625,352.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	11,798,359.05	XXXXXXXXXX
County Taxes 80111-00	10,837,456.09	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	35,407.41	XXXXXXXXXX
Special District Taxes 80113-00	-	XXXXXXXXXX
Municipal Open Space Tax 80120-00	-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,514,922.71
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	18,163,048.61	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	60,459,623.16	60,459,623.16

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2014

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget		Realized		Excess or Deficit	
Drunk Driving Enforcement	42,186.78		42,186.78			
Drive Sober or Get Pulled Over	12,500.00		12,500.00			
Body Armor Fund	4,633.22		4,633.22			
Clean Communities	62,278.74		62,278.74			
Post Sandy Planning Assistance Grants -						
Historic Mays Landing Neighborhood Planning	48,200.00		48,200.00			
Historic Mays Landing Pre-Investigation & Redevelop	48,000.00		48,000.00			
Bulletproof Vest Partnership	8,843.08		8,843.08			
Municipal Alliance	657.00		657.00			
Distracted Driving Statewide Crackdown	5,000.00		5,000.00			
Click It or Ticket Seat Belt Mobilization	4,000.00		4,000.00			
Emergency Management Performance Grant	5,000.00		5,000.00			
Safe and Secure Communities Program	60,000.00		60,000.00			
Total (Sheet 17)	301,298.82		301,298.82			

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	25,619,624.41
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	301,298.82
Appropriated for 2014 (Budget Statement Item 9)	80012-03	25,920,923.23
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	25,920,923.23
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	25,920,923.23
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	23,008,268.55
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,514,922.71
Reserved	80012-10	1,397,622.20
Total Expenditures	80012-11	25,920,813.46
Unexpended Balances Canceled (see footnote)	80012-12	109.77

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)

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		

Not Applicable

RESULTS OF 2014 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	294,023.06
Delinquent Tax Collections 80013-02	XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	667,326.90
Unexpended Balances of 2014 Budget Appropriations 80013-04	XXXXXXXXXX	109.77
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	583,568.90
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Cancellation of Grant Reserves	XXXXXXXXXX	10,792.94
Unexpended Balances of 2013 Appropriations Reserves 80013-05	XXXXXXXXXX	1,140,900.24
Prior Years Interfunds Returned in 2014 80013-06	XXXXXXXXXX	179,375.57
Cancellation of Prior year Reserves	XXXXXXXXXX	568,959.57
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2014 80013-07	8,988,523.68	XXXXXXXXXX
Balance December 31, 2014 80013-08	XXXXXXXXXX	8,988,523.68
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10	115,660.39	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2014 80013-12	37,825.34	XXXXXXXXXX
Refund of Prior Year Revenue	4,354.73	XXXXXXXXXX
Prior Year Senior Citizen and Veteran's Disallowed	4,250.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	3,282,966.49	XXXXXXXXXX
	12,433,580.63	12,433,580.63

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Municipal Service Fee	189,189.90
Sale of Township Owned Land	23,475.00
Clerk Fees	4,215.98
Planning & Zoning Fees	1,330.68
Police Record Fees	1,929.55
Discovery Fees	666.84
Finance	4,756.26
Tax Collector	25,530.79
Billboard Leases	9,577.41
Hotel Tax	1,647.21
Cell Tower Lease	56,571.82
Police Outside Duty Admin Fees	11,985.43
Egg Harbor City Dispatching Services	176,100.00
Construction Restitution	2,120.00
Fire Official	177.40
Housing	610.00
Municipal Facility Service Fee	650.00
Auction Proceeds	14,172.85
DMV Inspections	8,750.00
Excess Dog and Cat Reserve	782.31
Reimbursement of Police Examination/Training Costs	30,732.28
Senior & Veteran Admin Fees	3,930.00
LOSAP Surrender	3,479.84
Other Miscellaneous	603.45
Zoning Permits	8,455.00
Recycled Materials	2,128.90
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	583,568.90

SURPLUS - CURRENT FUND YEAR - 2014

		Debit	Credit
1. Balance January 1, 2014	80014-01	XXXXXXXXXX	3,826,090.50
2.		XXXXXXXXXX	
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXXXX	3,282,966.49
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	2,915,369.00	XXXXXXXXXX
5. Amount Appropriated in 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2014	80014-05	4,193,687.99	XXXXXXXXXX
		7,109,056.99	7,109,056.99

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

Cash	80014-06		11,772,050.28
Investments	80014-07		
Sub Total			11,772,050.28
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		7,578,362.29
Cash Surplus	80014-09		4,193,687.99
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		4,193,687.99

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) # or (Abstract of Ratables)		82101-00 \$ <u>59,784,459.27</u>
		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 \$ <u>195,590.42</u>
5a. Subtotal 2014 Levy	\$ <u>59,980,049.69</u>	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2014 Tax Levy		82106-00 \$ <u><u>59,980,049.69</u></u>
6. Transferred to Tax Title Liens		82107-00 \$ <u>17,306.68</u>
7. Transferred to Foreclosed Property		82108-00 \$ <u>-</u>
8. Remitted, Abated or Canceled		82108-00 \$ <u>229,116.46</u>
9. Transfer to Arrears		82108-00 \$ <u>2,709.04</u>
10. Collected in Cash: In 2013 *	82121-00 \$ <u>407,621.18</u>	
In 2014 *	82122-00 \$ <u>58,336,647.28</u>	
Homestead Benefit Credit	\$ _____	
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ <u>200,431.99</u>	
Total To Line 14	82111-00 \$ <u><u>58,944,700.45</u></u>	
11. Total Credits		\$ <u><u>59,193,832.63</u></u>
12. Amount Outstanding December 31, 2014		82120-00 \$ <u>786,217.06</u>
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is <u>98.27%</u>	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ and complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ <u>58,944,700.45</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>58,944,700.45</u>

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.

(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	_____

(2) Utilizing Tax Levy Sale

Not Applicable

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 Tax Levy 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	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	2,950.71
2. Sr. Citizens Deductions Per Tax Billings	69,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	125,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	8,250.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,068.01
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	4,250.00
9. Received in Cash from State	XXXXXXXXXX	196,500.00
10.		
11.		
12. Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	3,268.72	XXXXXXXXXX
	206,768.72	206,768.72

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

Line 2	69,500.00	
Line 3	125,750.00	
Line 4	8,250.00	
Sub - Total	203,500.00	
Less: Line 7	3,068.01	
To Item 10, Sheet 22	200,431.99	

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

		Debit	Credit
Balance January 1, 2014		XXXXXXXXXX	339,981.35
Taxes Pending Appeals	339,981.35	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cancellation of Reserve Balance		568,959.57	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
2014 Budget Appropriation			500,000.00
Balance December 31, 2014			XXXXXXXXXX
Taxes Pending Appeals*	271,021.78	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2014.		839,981.35	839,981.35

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2014	836,123.60	XXXXXXXXXX
A. Taxes 83102-00 736,786.43	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83103-00 99,337.17	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes 83105-00	XXXXXXXXXX	316,788.52
B. Tax Title Liens 83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes 83108-00	XXXXXXXXXX	
B. Tax Title Liens 83109-00	XXXXXXXXXX	
4. Added Taxes 83110-00	4,250.00	XXXXXXXXXX
5. Added Tax Title Liens 83111-00		XXXXXXXXXX
5a. Transferred to Arrears	2,709.04	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXXXX	(1) 40,113.05
B. Tax Title Liens - Transfers from Taxes 83107-00	(1) 40,113.05	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	526,294.12
8. Totals	883,195.69	883,195.69
9. Balance Brought Down	526,294.12	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	384,339.61
A. Taxes 83116-00 348,744.08	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83117-00 35,595.53	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2014 Tax Sale 83118-00	5,202.58	XXXXXXXXXX
12. 2014 Taxes Transferred to Liens 83119-00	17,306.68	XXXXXXXXXX
13. 2014 Taxes 83123-00	786,217.06	XXXXXXXXXX
14. Balance December 31, 2014	XXXXXXXXXX	950,680.83
A. Taxes 83121-00 824,316.88	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83122-00 126,363.95	XXXXXXXXXX	XXXXXXXXXX
15. Totals	1,335,020.44	1,335,020.44

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 73.03%

17. Item No. 14 multiplied by percentage shown above is 694,258.75 and represents the maximum amount that may be anticipated in 2015. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2014	84101-00	3,631,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2014		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	48,100.00
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	23,475.00
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00	23,475.00	XXXXXXXXXX
14. Balance December 31, 2014	84114-00	XXXXXXXXXX	3,583,400.00
		3,654,975.00	3,654,975.00

CONTRACT SALES

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

MORTGAGE SALES

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

Not Applicable

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.)

<u>Caused By</u>	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. _____	\$ _____	\$ _____	\$ _____	\$ _____

Not Applicable

*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**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Not Applicable

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

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

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	Canceled By Resolution	
							-
Totals		-	-	-	-	-	-
				80025-00	80026-00		

Not Applicable

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount 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 FLOODS
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2013	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 Budget	Canceled By Resolution	
		Totals		-	-	-	-
				80027-00	80028-00		

Not Applicable

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount shown authorized but not more than the amount in the column 'Balance Dec. 31, 2014' must be entered here and then raised in the 2015 budget.

**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	XXXXXXXXXX	7,200,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	2,000,000.00	XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2014	80033-04	5,200,000.00	XXXXXXXXXX	
		7,200,000.00	7,200,000.00	
2015 Bond Maturities - General Capital Bonds			80033-05	\$ 800,000.00
2015 Interest on Bonds*		80033-06	\$ 183,200.00	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2014	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2014	80033-10	-	XXXXXXXXXX	
		-	-	
2015 Bond Maturities - Assessment Bonds			80033-11	\$
2015 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 183,200.00

LIST OF BONDS ISSUED DURING 2014

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

Not Applicable

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN TRUST LOAN**

		Debit	Credit	2015 Debt Service
Outstanding - January 1, 2014	80033-01	XXXXXXXXXX	254,924.17	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	26,123.08	XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2014	80033-04	228,801.09	XXXXXXXXXX	
		254,924.17	254,924.17	
2015 Loan Maturities			80033-05	\$ 26,648.15
2015 Interest on Loans			80033-06	\$ 4,443.44
Total 2015 Debt Service for Green Trust Loan			80033-13	\$ 31,091.59
LOAN				
Outstanding - January 1, 2014	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2014	80033-10	-	XXXXXXXXXX	
		-	-	
2015 Loan Maturities			80033-11	\$
2015 Interest on Loans			80033-12	\$
Total 2015 Debt Service for _____ Loan			80033-13	\$ -

LIST OF LOANS ISSUED DURING 2014

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

**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	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	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding - December 31, 2014	80034-09	-	XXXXXXXXXX	
		-	-	
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	\$

Not Applicable

LIST OF BONDS ISSUED DURING 2014

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

2015 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 & County Taxes	80039- \$	\$
5. _____	\$	\$
6. _____	\$	\$

Not Applicable

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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 1649-09 Various Improvements	645,000.00	9/6/2012	511,393.00	06/03/15	1.00%	*	3,835.45	06/03/15
2. 1672-10 Various Improvements	1,428,000.00	9/6/2012	1,132,200.00	06/03/15	1.00%	*	8,491.50	06/03/15
3. 1693-11 Various Improvements	1,427,000.00	9/6/2012	1,132,407.00	06/03/15	1.00%	*	8,493.05	06/03/15
4. 1713-12 2012-13 Road Improvement Program	1,900,000.00	9/3/2014	1,900,000.00	06/03/15	1.00%		14,250.00	06/03/15
5. 1748-13 Various Capital Improvements	1,140,000.00	9/3/2014	1,140,000.00	06/03/15	1.00%		8,550.00	06/03/15
6. 1766-14 Various Capital Improvements	1,805,000.00	9/3/2014	1,805,000.00	06/03/15	1.00%		13,537.50	06/03/15
7.								
8.								
9. * - IT IS THE INTENT OF THE TOWNSHIP TO PERMANENTLY FUND THESE NOTES PRIOR TO MATURITY								
10.								
11.								
12.								
13.								
14.								
Total	8,345,000.00		7,621,000.00			-	57,157.50	

Sheet 33

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.

80051-01

80051-02

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.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

Not Applicable

MEMO:* See Sheet 33 for clarification of "Original Date of Issue"

80051-01

80051-02

Assessment Notes with an original date of issue of 2012 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2014	2015 Budget Requirements	
		For Prinicipal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Not Applicable

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2014		2014 Authorizations	Prior Year Encumbrances	Expended	Authorizations Canceled	Balance December 31, 2014	
	Funded	Unfunded					Funded	Unfunded
1403-01 Landfill Closure	34,084.32					34,084.32		
1433-02 Various Capital Improvements:								
Landfill Closure	50,000.00						50,000.00	
1531-05 Main Street Road Improvements	321,153.90					321,153.90		
1607-07 Various Improvements	168,780.22				168,780.22			
1625 - 2008 Various Capital Improvements	15.00					15.00		
1631 - 2008 Road Improvement Program 2008	181,388.63				181,388.63			
1649-09 Various Capital Improvements		106,284.58		24,088.70	38,215.03			92,158.25
1671-10 2010 Road Improvement Program	2,487.78			97,301.80	97,420.44		2,369.14	
Page Total	757,909.85	106,284.58	-	121,390.50	485,804.32	355,253.22	52,369.14	92,158.25

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2014		2014 Authorizations	Prior Year Encumbrances	Expended	Authorizations Canceled	Balance December 31, 2014	
	Funded	Unfunded					Funded	Unfunded
Totals from page 35	757,909.85	106,284.58		121,390.50	485,804.32	355,253.22	52,369.14	92,158.25
1672-10 Various Capital Improvements		638,265.08		246,101.08	733,018.22			151,347.94
1693-2011 Various Capital Improvements		235,185.89		24,612.14	235,182.51			24,615.52
1710-2011 Acquisition of computer Software and Hardware Public Safety Department	8,291.31			34,137.50	42,428.81			
1713-2012 2012-13 Road Improvement Program		412,703.42		178,373.59	591,077.01			
1748-13 Various Capital Improvements		961,500.00		161,360.00	368,201.65			754,658.35
1760-14 Purchase of Emergency Equipment			322,295.00		148,629.88		173,665.12	
1766-14 Various Capital Improvements			1,900,000.00		1,547,425.52			352,574.48
1767-14 Public Works Projects			355,253.22		145,636.60		209,616.62	
Grand Total 70000-	766,201.16	2,353,938.97	2,577,548.22	765,974.81	4,297,404.52	355,253.22	435,650.88	1,375,354.54

Sheet 35a

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	XXXXXXXXXX	23,887.89
Received from 2014 Budget Appropriation *	80031-02	XXXXXXXXXX	95,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	95,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2014	80031-05	23,887.89	XXXXXXXXXX
		118,887.89	118,887.89

*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	XXXXXXXXXX	-
Received from 2014 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2014 Emergency Appropriation *	80030-03	XXXXXXXXXX	
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2014	80030-05	-	XXXXXXXXXX
		-	-

Not Applicable

*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.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2014 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
1766-14 Various Capital Improvements	1,900,000.00	1,805,000.00	95,000.00	
1760-14 Purchase of Emergency Equipment	322,295.00			322,295.00
Total 80032-00	2,222,295.00	1,805,000.00	95,000.00	322,295.00

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 SURPLUS YEAR - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	xxxxxxxxxx	14,049.00
Premium on Sale of Bonds and Notes		xxxxxxxxxx	0.01
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Cancellation of Prior Encumbrances			
Appropriated to Finance Improvement Authorizations	80029-02	-	xxxxxxxxxx
Appropriated to 2014 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2014	80030-04	14,049.01	xxxxxxxxxx
		14,049.01	14,049.01

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233 P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding - December 31, 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 Requirements	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required		\$ _____

Not Applicable

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 | \$ | <u>59,980,049.69</u> |
| 2. Amount of Item 1 Collected in 2014 (*) | \$ | <u>58,944,700.45</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>41,986,034.78</u> |

(*) 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 appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

D.

- | | | | |
|--|---------|----|-----------------------------|
| 1. Cash Deficit 2013 | | \$ | <u>-</u> |
| 2. 4% of 2013 Tax Levy for all purposes: | Levy -- | \$ | <u> </u> |
| 3. Cash Deficit 2014 | | \$ | <u> </u> |
| 4. 4% of 2014 Tax Levy for all purposes: | Levy -- | \$ | <u> </u> |

Not Applicable

E.

	<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$	<u> </u>
2. County Taxes	\$	<u> </u>	\$	<u>35,407.41</u>
3. Amounts due Special Districts	\$	<u> </u>	\$	<u> </u>
4. Amount due School Districts for Local School Tax	\$	<u> </u>	\$	<u>1,980,531.02</u>
			\$	<u>1,980,531.02</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2014

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the Chief Financial Officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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- 1, 1a, & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a, & 3b. Trial Balance-Current Fund
4. Trial Balance-Public Assistance Fund
5. Trial Balance-Federal and State Funds
- 6 & 6b. Trial Balance-Trust Funds/ Schedule of Trust Fund Deposits and Reserves
- 6a. Municipal Public Defender -- P.L. 1998, C. 256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance-Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax-Municipal Open Space Tax
14. Regional School Tax-Regional High School Tax
15. County Taxes Payable-Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2014 Operation-Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2014
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments-Current
29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
32. Summary Statement of Debt Service Requirements-School-Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
- 34 & 34a. Debt Service for Assessment Notes/ Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2014
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2014 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2014; Utility Capital Surplus