

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014
(UNAUDITED)

POPULATION LAST CENSUS	37,349
NET VALUATION TAXABLE 2014	2,713,409,772
MUNICODE	0111

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2015
MUNICIPALITIES - FEBRUARY 10, 2015

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.

Township _____ of Galloway _____, County of Atlantic _____

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:		
1				Preliminary Check
2				Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and
can be supported upon demand by a register or other detailed analysis.

Signature

Title

Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or
(which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an
exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions
are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein
are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records
kept and maintained in the Local Unit.

Further, I do hereby certify that I, Christian R. Johansen, am the Chief Financial
Officer, License # N-0709, of the Township of
Galloway, County of Atlantic and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at
December 31, 2014, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as
to the veracity of required information included herein, needed prior to certification by the Director of Local Govern-
ment Services, including the verification of cash balances as of December 31, 2014.

Signature

Title

Address

Phone Number

Fax Number

Email

Chief Financial Officer

300 East Jimmie Leeds Road

609-652-3700

609-652-5280

CJohansen@gtmj.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ Township _____ of _____ Galloway _____ as of December 31, 20 _____ 14 _____ 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 _____ 2014 _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2015

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has compiled 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:

Richard Reesck

Signature:

Richard Reesck

Certificate #:

005540

Date:

2-10-15

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.*

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 levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2015.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet all 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: _____

21-0742377

Fed ID. #

Township of Galloway

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	\$ 111,678	\$ 612,585	\$
-------	------------	------------	----

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

x Single Audit

Program Specific Audit

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 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state governments. 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 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 governments.

Signature Of Chief Financial Officer

Sheet 1d

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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 _____ Galloway _____, 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 _____ Chief Financial Officer _____

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

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1 2,710,654,146 .


SIGNATURE OF TAX ASSESSOR Assistant

Township of Galloway
MUNICIPALITY

Atlantic
COUNTY

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 Subtotal

Title of Account	Debit		Credit	
APPROPRIATION RESERVES			2,213,420	
ACCOUNTS PAYABLE			64,357	
RESERVE FOR ENCUMBRANCES			1,105,599	
PREPAID TAXES			737,243	
TAX OVERPAYMENTS			203,389	
TAX APPEALS PAYABLE			200,000	
COUNTY TAXES PAYABLE			23,147	
REGIONAL HIGH SCHOOL TAXES PAYABLE			1,467,186	
UNKNOWN TAX RECEIPT			248	
DEPOSIT				
TRAILER PARK			3,732	
SALE OF TOWNSHIP PROPERTY				
RESERVE:				
PROCEEDS OF SALE OF PROPERTY			308,871	
CMPTRA				
DUE TO:				
STATE OF NJ - DCA FEES			14,641	
STATE OF NJ - MARRIAGE LICENSE FEES			1,075	
STATE OF NJ - CIVIL UNIONS				
UTILITY OPERATING			785	
TAX COLLECTOR SPECIAL			-	
SPECIAL WATER ASSESSMENT			58	
TAXPAYER - REFUND OF REVENUE				
EMERGENCY				
CODIFICATION BOOK			4,312	
EMERGENCY REASSESSMENT			87,480	
TOTAL CASH LIABILITIES			6,435,543	"C"
RESERVE FOR RECEIVABLES			6,260,351	
DEFERRED REGIONAL SCHOOL TAXES			6,400,000	
FUND BALANCE			6,972,222	
TOTALS	26,068,116		26,068,116	

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2014

Title of Account	Debit		Credit	
CASH & INVESTMENTS				
DUE FROM/TO CURRENT FUND				
DUE TO THE STATE OF NEW JERSEY				
RESERVE FOR PUBLIC ASSISTANCE				

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audi Guide.

Public Welfare, General Assistance Program

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

[illegible]

(Do not crowd - add additional sheets)

100

(Assessment Sect

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND:		
CASH & INVESTMENTS	7,970	
DUE TO STATE OF NJ - FEES		
RESERVE FOR DOG FUND EXPENDITURES		7,970
DUE TO CURRENT FUND		
TOTALS	7,970	7,970
OTHER TRUSTS		
CASH - TREASURER	7,761,531	
DUE FROM STATE - PAYROLL TRUST	489	
DUE FROM TAXPAYER	856	
DUE TO CURRENT FUND - TAX COLLECTOR SPECIAL		43
DUE TO EHC - TAX COLLECTOR SPECIAL		2,867
DUE FROM ABSEGAMI - SPECIAL POLICE DETAIL	401	
RESERVES:		
COMPENSATED ABSENCE LIABILITY FUND		164,051
GENERAL LIABILITY		139,686
LANDFILL CLOSURE - HERSHELL		7,204
LANDFILL CLOSURE - OAK STREET		579,692
WORKERS COMPENSATION		63,391
HOUSING TRUST		804,246
SPECIAL LAW ENFORCEMENT TRUST		52,519
UNIFORM FIRE SAFETY TRUST		1,939
POLICE SPECIAL DETAIL		49,409
TAX SALE PREMIUMS		2,685,150
PAYROLL		81,773
COMMUNITY EVENTS		122,110
DEVELOPER ESCROW		229,914
INSPECTION ESCROW		2,055,252
UTILITY ESCROW		377,200
SPECIAL TAX COLLECTOR		78,210
POAA		5,109
PUBLIC DEFENDER TRUST		14,860
SNOW REMOVAL		248,652
	7,763,277	7,763,277

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2014

AS AT DECEMBER 31, 2014

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013:	(1)	\$	<u>26,000</u>
			x	<u>25%</u>
		(2)	\$	<u>6,500</u>

Municipal Public Defender Trust Cash Balance December 31, 2014: (3) \$ 14,860

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, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) : \$ (17,640)

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: Christian R. Johansen

Signature: _____

Certificate #: N-0709

Date: _____

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2013 per Audit Report		Balance as at Dec. 31, 2014	
	Receipts	Disbursements		
1. Dog Fund	7,720	15,535	(15,285)	7,970
2. General Liability	84,614	136,031	(80,959)	139,686
3. Comp Absence Liability Fund	103,185	65,042	(4,176)	164,051
4. Landfill Closure	586,016	880		586,896
5. Workers Compensation	58,699	56,806	(52,114)	63,391
6. Housing Trust	895,272	51,829	(142,855)	804,246
7. Special Law Enforcement	80,970	23,908	(52,359)	52,519
8. Uniform Fire Safety Trust	1,936	3		1,939
9. Police Special Detail	16,346	176,592	(143,529)	49,409
10. Tax Sale Premiums	1,677,750	2,112,000	(1,104,600)	2,685,150
11. Payroll	81,400	10,005,132	(10,004,759)	81,773
12. Community Events	115,440	194,101	(187,431)	122,110
13. Developer Escrow	126,317	305,348	(201,751)	229,914
14. Inspection Escrow	2,149,516	35,516	(129,780)	2,055,252
15. Utility Escrow	410,293	19,550	(52,643)	377,200
16. Special Tax Collector	19,246	1,908,188	(1,849,224)	78,210
17. POAA	5,099	10		5,109
18. Public Defender Trust	20,854	26,156	(32,150)	14,860
19. Snow Removal	185,436	63,216		248,652
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 6,626,109	15,195,843	(14,053,615)	\$ 7,768,337

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

[illegible]

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	4,246,500		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	4,246,500	
CASH & INVESTMENTS	3,833,608			
DEFERRED CHARGES TO FUTURE TAXATION:				
UNFUNDED	7,219,833			
FUNDED	14,181,543			
ENCUMBRANCE PAYABLE			1,824,132	
SERIAL BOND PAYABLE			14,010,000	
BOND ANTICIPATION NOTES PAYABLE			2,973,333	
IMPROVEMENT AUTHORIZATIONS:				
FUNDED			2,251,285	
UNFUNDED			3,559,793	
NET LOANS PAYABLE			90,957	
GREEN ACRES LOAN			80,587	
RESERVE FOR PRELIMINARY EXPENSES			500	
RESERVE FOR PURCHASE OF FIRE TRUCK			5,825	
RESERVE FOR PURCHASE OF BUS			24,077	
CAPITAL IMPROVEMENT FUND			155,785	
FUND BALANCE			258,710	
	29,481,484		29,481,484	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash	Less Checks Outstanding	Cash Book Balance
	*On Hand On Deposit		
Current	17,037	17,501	12,810,598
Trust - Assessment		159	303,465
Trust - Dog License		7,970	7,970
Trust - Other	16,999	228,353	7,761,531
Capital - General			3,833,608
Sewer - Operating	150	1,082	2,618,588
Sewer - Capital			2,132,461
State and Federal Grants		290	269,981
Total	34,186	247,385	29,738,202

* - Include Deposits In Transit

**** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account**

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2014.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2014.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____ Title: Chief Financial Officer

1000

[illegible]

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	2014 Budget Revenue by 40A:4-87	Balance Dec. 31, 2014
STATE GRANTS:							
New Jersey Transportation Fund							
Great Creek Road - Pedestrian Path		251,000		188,250			62,750
Great Creek Road Reconstruction Ph 2		82,486			16,007		66,479
Great Creek Road Reconstruction Ph 3		85,282			17,493		67,789
Great Creek Road Reconstruction Ph 4						190,000	190,000
Wrangleboro Bike Path		175,000			175,000		-
Collins Road		230,000					230,000
Safe & Secure Program		15,000		60,000		60,000	15,000
Municipal Alliance Drug Program		21,740	10,870	28,327	4,283	22,763	22,763
Reforestation Grant Ph 2		90,600					90,600
Reforestation Grant Ph 3		533,700					533,700
Emergency Management Assistance		5,000		5,000		5,000	5,000
DEP Flood Control		107,462					107,462
Sustainable Jersey Small Grant - Walmart		5,000		5,000			-

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant		Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Canceled	2014 Budget Revenue by 40A:4-87	Balance Dec. 31, 2014
FEDERAL GRANTS:							
FEMA - Hazardous Mitigation - Pomona Pond		165,709			165,709		-
FEMA - Hazardous Mitigation - Generator		142,080					142,080
Community Development Block Grant		145,494		110,000			35,494
							-
Recycling Tonnage Grant			37,282	37,282			-
Drunk Driving Enforcement Fund			30,342	30,342			-
Body Armor Fund			6,094	6,094			-
Bulletproof Vest Partnership			1,665	1,665			-
Distracted Driving Campaign			5,000	5,000			-
Clean Communities Program				73,969		73,969	-
Click It or Ticket				4,000		4,000	-
Drive Sober or Get Pulled Over				5,000		12,500	7,500
Totals		2,055,553	91,253	559,929	378,492	368,232	1,576,617

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014		Prior Year	Expended	Expense Reallocated of Capital	Canceled	Balance Dec. 31, 2014
		Budget Appropriations	Budget					
STATE GRANTS:								
New Jersey Transportation Fund								
Great Creek Road Reconstruction Ph 1	251,000				251,000			-
Great Creek Road Reconstruction Ph 2	25,315				9,308		16,007	-
Great Creek Road Reconstruction Ph 3	31,376				13,883		17,493	-
Great Creek Road Reconstruction Ph 4		190,000						190,000
Wrangleboro Bike Path	156,275			18,725			175,000	-
Collins Road	230,000							230,000
Recycling Tonnage Grant	52,697	37,282		386	29,660			60,705
Drunk Driving Education Program	26,817	30,342			21,032			36,127
Clean Communities Program	92,409		73,969	39,061	114,065			91,374
Safe and Secure			60,000		60,000			-
Body Armor Fund	5,196	6,094		6,786	15,793			2,283
Municipal Alliance Drug Program	7,158	10,870	22,763	2,864	24,434		4,283	14,938
Local Match	1,140	2,718		2,130	(602)			6,590
Stormwater Management	5,022							5,022

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

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations		Budget	Appropriation By 40A:4-87	Prior Year Unencumbered	Expended	Expense Reallocated to Capital	Canceled	Balance Dec. 31, 2014
Enhanced 911 General Assistance Grant	59,039									59,039
Click It or Ticket					4,000		4,000			-
Restoration Grant	53,982					2,990	55,812			1,160
Restoration Grant Ph 2	72,100									72,100
Restoration Grant Ph 3	533,700									533,700
Drive Sober or Get Pulled Over					12,500		9,200			3,300
Distracted Driving Campaign				5,000			5,000			-
Emergency Management Assistance	9,542				5,000					14,542
FEDERAL GRANTS:										-
FEMA - Hazardous Mitigation - Pomona Pond	165,709								165,709	-
FEMA - Hazardous Mitigation - Generator	142,080									142,080
Community Development Block Grant	145,494						110,000			35,494
JAG Grant	1,678						1,678			-
Bulletproof Vest Partnership	5,044			1,665						6,709
OTHER:										-
Sustainable Jersey Small Grant - PSEG	5,306						2,922			-
Totals	2,078,079			93,971	368,232	75,864	732,491	-	378,492	1,505,163

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

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations		Budget	Appropriation By 40A:4-87			Received			Dec. 31, 2014 Balance
STATE:											
Recycling Tonnage Grant	37,282	37,282						49,092		-	49,092
Body Armor Grant	6,094	6,094						4,717		-	4,717
Drunk Driving Enforcement								12,708		-	12,708
FEDERAL:										-	-
Bulletproof Vest	1,665	1,665						2,798		-	2,798
Totals	45,041	45,041						69,315		-	69,315

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	XXXXXXXXXX	XX		
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	XX		
Levy Calendar Year 2014	XXXXXXXXXX	XX	30,770,956	
Paid	30,770,956		XXXXXXXXXX	XX
Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy 2014 - 2015)			XXXXXXXXXX	XX
	30,770,956		30,770,956	

* Not including Type I school debt service, emergency authorizations-schools, transfer to

Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2014	XXXXXXXXXX	XX		
2014 Levy	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			XXXXXXXXXX	XX
Balance December 31, 2014			XXXXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2014		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		XXXXXXXXXX	XX	1,891,140	
School Tax Deferred		XXXXXXXXXX	XX	6,400,000	
(Not in excess of 50% of Levy - 2013 - 2014)		85042-00			
Levy School Year July 1, 2014 - June 30, 2015		XXXXXXXXXX	XX	17,482,015	
Levy Calendar Year 2014		XXXXXXXXXX	XX		
Paid		17,905,969		XXXXXXXXXX	XX
Balance December 31, 2014		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		1,467,186		XXXXXXXXXX	XX
School Tax Deferred		6,400,000		XXXXXXXXXX	XX
(Not in excess of 50% of Levy - 2014 - 2015)		85044-00			
# Must include unpaid requisitions		25,773,155		25,773,155	

COUNTY TAXES PAYABLE

		Debit	Credit	
Balance January 1, 2014		XXXXXXXXXX	XX	XXXXXXXXXX
County Taxes		XXXXXXXXXX	XX	
Due County for Added and Omitted Taxes		XXXXXXXXXX	XX	17,162
2014 Levy:				
General County		XXXXXXXXXX	XX	XXXXXXXXXX
County Library		XXXXXXXXXX	XX	10,891,142
County Health		XXXXXXXXXX	XX	1,083,638
County Open Space Preservation		XXXXXXXXXX	XX	864,414
Due County for Added and Omitted Taxes		XXXXXXXXXX	XX	23,147
Paid		13,009,744		XXXXXXXXXX
Balance December 31, 2014		XXXXXXXXXX	XX	XXXXXXXXXX
County Taxes				XXXXXXXXXX
Due County for Added and Omitted Taxes		23,147		XXXXXXXXXX
		13,032,891		13,032,891

SPECIAL DISTRICT TAXES

		Debit	Credit	
Balance January 1, 2014		XXXXXXXXXX	XX	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX
Total 2014 Levy		XXXXXXXXXX	XX	XXXXXXXXXX
Paid				XXXXXXXXXX
Balance December 31, 2014				

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

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

Balance January 1, 2014	80004-03 XXXXXXXXXX	XX	
State Library Aid Received in 2014	80004-04 XXXXXXXXXX	XX	
Expended	80004-11		XXXXXXXXXX XX
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	XX	
State Library Aid Received in 2014	80004-06 XXXXXXXXXX	XX	
Expended	80004-13		XXXXXXXXXX XX
Balance December 31, 2014	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2014	80004-07 XXXXXXXXXX	XX	
State Library Aid Received in 2014	80004-08 XXXXXXXXXX	XX	
Expended	80004-15		XXXXXXXXXX XX
Balance December 31, 2014	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	2,000,000		2,000,000		-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-					
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Adopted Budget		5,210,064		5,766,228		556,164
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
		368,232		368,232		-
Total Miscellaneous Revenue Anticipated	80103-	5,578,296		6,134,460		556,164
Receipts from Delinquent Taxes	80104-	20,000		30,666		10,666
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	18,546,118		XXXXXXXXXX	XX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX	XXXXXXXXXX
(c) Minimum Library Tax	80121-			XXXXXXXXXX	XX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	18,546,118		19,938,608		1,392,490
		26,144,414		28,103,734		1,959,320

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	79,398,762	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax	80109-00	30,770,956		XXXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXXX	XX
Regional High School Tax	80110-00	17,482,015		XXXXXXXXXX	XX
County Taxes	80111-00	12,992,582		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	23,147		XXXXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	1,808,546	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	19,938,608		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX		
		81,207,308		81,207,308	

* 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 APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	25,776,182	
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	368,232	
Appropriated for 2014 (Budget Statement Item 9)	80012-03	26,144,414	
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-	
Total General Appropriations (Budget Statement Item 9)	80012-05	26,144,414	
Add: Overexpenditures (see footnote)	80012-06	-	
Total Appropriations and Overexpenditures	80012-07	26,144,414	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	22,122,450	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,808,546	
Reserved	80012-10	2,213,420	
Total Expenditures	80012-11	26,144,416	
Unexpended Balances Canceled (see footnote)	80012-12		(2)

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				

RESULTS OF 2014 OPERATION

CURRENT FUND

	Debit		Credit	
Excess of anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	XXXXXXXXXX	XX	556,164	
Delinquent Tax Collections	XXXXXXXXXX	XX	10,666	
	XXXXXXXXXX	XX		
Required Collection of Current Taxes	XXXXXXXXXX	XX	1,392,490	
Unexpended Balances of 2014 Budget Appropriations	XXXXXXXXXX	XX	(2)	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	XX	361,810	
Miscellaneous Revenue Not Anticipated:	XXXXXXXXXX	XX		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-			
Payments in Lieu of Taxes on Real Property	81120-	XX		
Sale of Municipal Assets	XXXXXXXXXX	XX		
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XX	2,296,253	
Prior Years Interfunds Returned in 2014	80013-06	XX		
Prior Years Tax Appeals Payments Refunded	XXXXXXXXXX	XX		
Cancellations	XXXXXXXXXX	XX		
BAN Proceeds for Current Year Tax Appeals	XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2014	80013-07		XXXXXXXXXX	XX
Balance December 31, 2014	80013-08	XX	6,400,000	
Deficit in Anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10		XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX	XX
Interfund Advances Originating in 2014	80013-12		XXXXXXXXXX	XX
Refund of Prior Year Revenue	536,076		XXXXXXXXXX	XX
Prior Year Senior Citizens Deductions Canceled			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,081,305	XXXXXXXXXX	XX
	11,017,381		11,017,381	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Tax Search Fees	770
Mercantile License	21,265
Improvement Searches	730
Loading Fee - Wood Chips	2,375
Code Enforcement Fees	14,463
Sale of Recycling Material	6,317
Sale of Municipal Assets (Not Land)	15,066
Police Reports	7,738
Rental - Cell Tower	36,718
Port Republic - Communications Contribution	5,000
Police Tow Releases	16,370
Freon Fees	100
Atlantic Electric Lease (lay down area)	10,000
Vendor Machines	928
Port Republic - Senior Contribution	
FEMA	93,890
Senior & Vets Administration Fee	7,870
Prior Year Reimbursements & Rebates	3,573
Miscellaneous Revenue Other	25,415
Payments in Lieu of Taxes	93,222
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 361,810

SURPLUS - CURRENT FUND
YEAR 2014

	Debit	Credit
1. Balance January 1, 2014	80014-01 XXXXXXXXXX	XX 4,890,917
2.	XXXXXXXXXX	XX
3. Excess Resulting from 2014 Operations	80014-02 XXXXXXXXXX	XX 4,081,305
4. Amount Appropriated in the 2014 Budget - Cash	80014-03 2,000,000	XXXXXXXXXX XX
5. Amount Appropriated in the 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXX XX
6.		XXXXXXXXXX XX
7. Balance December 31, 2014	80014-05 6,972,222 8,972,222	 XXXXXXXXXX 8,972,222 XX

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

Cash	80014-06	12,812,098
Investments	80014-07	
Sub Total		12,812,098
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,435,543
Cash Surplus	80014-09	6,376,555
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	25,667
Deferred Charges #	80014-12	570,000
Cash Deficit #	80014-13	
Total Other Assets	80014-14	595,667
		6,972,222

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.
NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2014 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Raiables)	82101-00	\$	79,736,301
2. Amount of Levy Special District Taxes	82113-00	\$	
3. Amount Levied for United Taxes under N.J.S.A. 54:4-63.12 et. seq.	82102-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82103-00	\$	29,663
	82104-00	\$	173,106
5a. Subtotal 2014 Levy	\$	79,939,070	
5b. Reductions due to tax appeals **	\$	128,667	
5c. Total 2014 Tax Levy	82106-00	\$	79,810,402
Transferred to Tax Title Liens	82107-00	\$	278,801
7. Transferred to Foreclosed Property	82108-00	\$	-
8. Remitted, Abated or Canceled	82109-00	\$	132,775
9. Discount Allowed	82110-00	\$	-
10. Collected in Cash: In 2013	82121-00	\$	890,788
In 2014 *	82122-00	\$	78,147,974
Homestead Benefit Credit	82124-00	\$	
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	360,000
Total to Line 14	82111-00	\$	79,398,762
11. Total Credits		\$	79,810,338
12. Amount Outstanding December 31, 2014	83120-00	\$	64
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is $\frac{99.48\%}{82112-00}$			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	79,398,762
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	79,398,762

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2014 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	79,398,762
LESS: Proceeds from Accelerated Tax Sale.....		558,088
NET Cash Collected	\$	78,840,674
Line 5c (sheet 22) Total 2014 Tax Levy.....	\$	79,810,402
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		98.78%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	
LESS: Proceeds from Tax Levy Sale (excluding premium).....		
NET Cash Collected	\$	
Line 5c (sheet 22) Total 2014 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

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


	Debit		Credit	
1. Balance January 1, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	21,167		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	57,500		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	285,500		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	19,000		XXXXXXXXXX	XX
5. Sr. Citizens/Veterans Deductions Allowed by Tax Collector 2013 Taxes	1,500			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	2,000	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	XX	12,500	
9. Received in Cash from State	XXXXXXXXXX	XX	343,500	
10. Senior Citizens Deduction Disallowed by State Audit			1,000	
11.				
12. Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	25,667	
Due To State of New Jersey			XXXXXXXXXX	XX
	384,667		384,667	

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

Line 2	57,500
Line 3	285,500
Line 4	19,000
Sub-Total	362,000
Less: Line 7	2,000
To Item 10, Sheet 22	360,000

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

			Debit		Credit	
Balance January 1, 2014			XXXXXXXXXX	XX	-	
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2014					XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2014			-		-	


Signature of Tax Collector

License # 211445 Date _____

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

		YEAR 2015	YEAR 2014
1.	Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	XXXXXXXXXX XX
2.	Local District School Tax - Actual	80016-	
	Estimate**	80017-	XXXXXXXXXX XX
3.	Regional School District Tax - Actual	80025-	
	Estimate*	80026-	XXXXXXXXXX XX
4.	Regional High School Tax - Actual	80018-	
	Estimate*	80019-	XXXXXXXXXX XX
5.	County Tax Actual	80020-	
	Estimate*	80021-	XXXXXXXXXX XX
6.	Special District Taxes Actual	80022-	
	Estimate*	80023-	XXXXXXXXXX XX
7.	Municipal Open Space Tax Actual	80027-	
	Estimate*	80028-	XXXXXXXXXX XX
8.	Total General Appropriations & Other Taxes	80024-01	
9.	Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	
10.	Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11.	Amount of item 10 Divided by %	[820034-04]	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	

Analysis of Item 11:

Local District School Tax (Amount Shown on Line 2 Above)	
Regional School District Tax (Amount Shown on Line 3 Above)	
Regional High School Tax (Amount Shown on Line 4 Above)	
County Tax (Amount Shown on Line 5 Above)	
Special District Tax (Amount Shown on Line 6 Above)	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	

* Must not be stated in an amount less than "actual" Tax of year 2014.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Tax in Local Municipal Budget	
Total Amount (see Line 11)	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	
Item 12 - Appropriation: Reserve for Uncollected Taxes	
Sub-Total	
Less: Item 9 - Total Anticipated Revenues	
Amount to be Raised by Taxation in Municipal Budget 80024-07	

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

ACCELERATED TAX SALE - CHAPTER 99

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

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)

\$

B. Reserve for Uncollected Taxes Exclusion

Outstanding Balance of Delinquent Taxes

(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]

%

D. Reserve for Uncollected Taxes Exclusion Amount

[(B x C) + B]

\$

E. Net Reserve for Uncollected Taxes

Appropriation in Current Budget

(A - D)

\$

2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(L) budget sheet 29)

\$

2. Taxes not Included in the budget (AFS 25, items 2 thru 7)

\$

Total

\$

3. Less: Anticipated Revenues (item 5, budget sheet 11)

\$

4. Cash Required

\$

5. Total Required at % (items 4+6)

\$

6. Reserve for Uncollected Taxes (item E above)

\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2014				1,382,357		XXXXXXXXXX	XX
A. Taxes		83102-00	29,593	XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83103-00	1,352,764	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX	13,005	
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX	6,617	
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes		83110-00		70,004		XXXXXXXXXX	XX
5. Added Tax Title Liens		83111-00				XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	1,432,739	
8. Totals				1,452,361		1,452,361	
9. Balance Brought Down				1,432,739		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	320,744	
A. Taxes		83116-00	30,542	XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83117-00	290,202	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2014 Tax Sale				83118-00		XXXXXXXXXX	XX
12. 2014 Taxes Transferred to Liens				83119-00		XXXXXXXXXX	XX
13. 2014 Taxes				83123-00		XXXXXXXXXX	XX
14. Balance December 31, 2014						1,392,251	
A. Taxes		83121-00	56,114	XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83122-00	1,336,137	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				1,712,995		1,712,995	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 22.39%
17. Item No. 14 multiplied by percentage shown above is 311,680 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	3,488,694	XXXXXXXXXX XX
2.	Foreclosed or Deeded in 2014		XXXXXXXXXX XX	XXXXXXXXXX XX
3.	Tax Title Liens	84103-00		XXXXXXXXXX XX
4.	Taxes Receivable	84104-00		XXXXXXXXXX XX
5A.		84102-00		XXXXXXXXXX XX
5B.		84105-00	XXXXXXXXXX XX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX XX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX XX	349,756
8.	Sales		XXXXXXXXXX XX	XXXXXXXXXX XX
9.	Cash *	84109-00	XXXXXXXXXX XX	
10.	Contract	84110-00	XXXXXXXXXX XX	
11.	Mortgage	84111-00	XXXXXXXXXX XX	
12.	Loss on Sales	84112-00	XXXXXXXXXX XX	
13.	Gain on Sales	84113-00		XXXXXXXXXX XX
14.	Balance December 31, 2014	84114-00	XXXXXXXXXX XX	3,138,938
			3,488,694	3,488,694

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

		Amount					
		Caused By	Dec. 31, 2013	Amount in	Amount	Balance	
			per Audit	2014	Resulting	as at	
			Report	Budget	from 2014	Dec. 31, 2014	
1.	Emergency Authorization - Municipal*		\$ 1,580,000	\$ 190,000	\$	\$ 1,390,000	
2.	Emergency Authorizations - Schools		\$	\$	\$	\$	
3.			\$	\$	\$	\$	
4.			\$	\$	\$	\$	
5.			\$	\$	\$	\$	
6.			\$	\$	\$	\$	
7.			\$	\$	\$	\$	
8.			\$	\$	\$	\$	
9.			\$	\$	\$	\$	
10.			\$	\$	\$	\$	

*Do not include items funded or refunded as listed below.

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

Date	Purpose	Amount
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2013	REDUCED IN 2014	By 2014 Budget Canceled by Resolution	Balance Dec. 31, 2014
12/20/12	Reassessment	950,000	190,000	760,000			570,000
Totals		950,000	190,000	760,000	80025-00	190,000	570,000
					80026-00	-	

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2014" must be entered here and then raised in the 2015 budget.

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

Sheet 30

are recorded on this page

A handwritten signature in dark ink, appearing to be "M. J. [unclear]", written over a horizontal line. The signature is stylized with loops and flourishes.

Sheet 30

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

LIST OF BONDS ISSUED DURING 2014

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

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

1. Emergency Notes	80036-	\$ -	\$	2015 Interest Requirement
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)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1. 2012 Tax Appeals	1,470,000	12/20/12	490,000	12/18/2014	1.2500%	490,000	6,125	12/15/15
2. 2013 Tax Appeals	1,580,000	12/19/13	1,053,333	12/18/2014	1.2500%	715,000	13,167	12/15/15
3. 2013 Tax Appeals	2,145,000	12/19/13	1,430,000	12/18/2014	1.2500%	526,667	17,875	12/15/15
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	5,195,000		2,973,333			1,731,667	37,167	

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 I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2012 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 or

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

MEMO: *See Sheet 33 for clarification of "Original 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.

**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 of Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
			For Principal	For Interest/Fees
1				
2				
3				
4				
5				
6				
7				
8				
9				
10.				
11.				
12.				
13.				
Total				

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	P.O.'s Canceled	Expended	Authorizations Canceled	Balance - December 31, 2014	
	Funded	Unfunded					Funded	Unfunded
1032 Closure and Expansion of								
Landfill	379,465						379,465	-
1208 Construction of Pedestrian Path	458				458		-	-
1432 Various Capital Improvements	12,697			1,200	2,760		11,137	-
1505 Various Capital Improvements	21,045						21,045	-
1565 Various Capital Improvements	50,349			19,270	43,595		26,024	-
1611 Various Capital Improvements	887,740			11,307	251,306		647,741	-
1617 Drainage Improvements and								
Pedestrian Paths	51,005				7,642		43,363	-
1660 Various Capital Improvements	243,596				55,802		187,794	-
1718 Various Capital Improvements	696,012				91,465		604,547	-
1839 Various Capital Improvements	775,384	940		60,293	505,508		330,169	940
1880 Tax Appeal Refunding		11,285			571,088			87,274
1897 Various Capital Improvements					998,421		-	3,471,579
Total	3,117,751	12,225	5,117,077	92,070	2,528,045	-	2,251,285	3,559,793

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

[illegible]

Sheet 35.

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

STENOGRAPHY

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

[illegible]

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
Ord. 1897 of 2014 - Various Capital Improv	4,470,000	4,246,500	-	-
Total	80032-00 4,470,000	4,246,500	-	-

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	XX	439,114
Premium on Sale of Bonds		XXXXXXXXXX	XX	19,596
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	
Refund of Cost of Issuance				
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX	XX
Appropriated to 2014 Budget Revenue	80029-03	200,000	XXXXXXXXXX	XX
Balance December 31, 2014	80029-04	258,710	XXXXXXXXXX	XX
		458,710		458,710

BONDS ISSUED WITH A COVENANT OR COVENANTS

- 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
\$ _____
- Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A)
\$ _____
- Amount of Bonds Issued Under Item 1
Maturing in 2015
\$ _____
- Amount of Interest on Bonds with a
Covenant - 2015 Requirement
\$ _____
- Total of 3 and 4 - Gross Appropriation
\$ _____
- Less Amount of Special Trust Fund to be Used
\$ _____
- Net Appropriation Required
\$ _____

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2015 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2014 was \$ 79,810,402

2. Amount of Item 1 Collected in 2014 (*) \$ 79,398,762

3. Seventy (70) percent of Item 1 \$ 55,867,282

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2014?
Answer YES or NO Yes

2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2014?
Answer YES or NO: Yes If answer is "NO" give details

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

C. Does the appropriation required to be included in the 2015 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: No

D.

1. Cash Deficit 2013 \$

2. 4% of 2013 Tax Levy for all purposes:
Levy - - \$ = \$

3. Cash Deficit 2014 \$

4. 4% of 2014 Tax Levy for all purposes:
Levy - - \$ = \$

E.	Unpaid	2013	2014	Total
1. State Taxes	\$		\$	\$
2. County Taxes	\$	-	\$ 23,147	\$ 23,147
3. Amounts due Special Districts	\$		\$	\$
4. Amounts due School Districts for Local School Tax	\$	-	\$ 7,867,186	\$ 7,867,186

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2013, please observe instructions of Sheet 2.

Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2014

Operating and Capital Sections

(Separately Stated)

Cast Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2014

[illegible]

(Do not crowd - add additional sheets)

**ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS**

[illegible]

SCHEDULE OF WATER UTILITY BUDGET - 2014

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303-		
Fire Hydrant Service	91304-		
Miscellaneous	91305-		
Added by N.J.S. 40A:4-87. (Lis)	XXXXXXX XX	XXXXXXX XX	XXXXXXX XX
Subtotal			
Deficit (General Budget) **	91306-		
	91307-		

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations	XXXXXXX XX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

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"

STATEMENT OF 2014 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2014 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2013 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2014 Operation" Remainder ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2014 Operation" Remainder ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2013 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2013 for an Anticipated Deficit in the Water Utility for 2013:

2013 Appropriation Reserves Canceled in 2014			
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2014 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX		
Unexpended Balances of 2013 Appropriation Reserves *	XXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXX	XX
			XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXX	XX

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2014	XXXXXXX	XX		
Excess in Results of 2014 Operations	XXXXXXX	XX		
Amount Appropriated in 2014 Budget - Cash			XXXXXXX	XX
Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXX	XX
Balance December 31, 2014			XXXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2014
(FROM WATER UTILITY - TRIAL BALANCE)

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

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

* In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2013 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2014 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2013 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2014 \$ _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Amount Dec. 31, 2013 per Audit Report	Amount in 2014 Budget	Amount Resulting from 2014	Balance as at Dec. 31, 2014
1. Emergency Authorization - *	\$	\$	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

*Do not include items funded or refunded as listed below.

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2015
1.			\$	
2.			\$	
3.			\$	
4.			\$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	XXXXXXX XX		
Issued	XXXXXXX XX		
Paid		XXXXXXX XX	
Outstanding December 31, 2014		XXXXXXX XX	
2015 Bond Maturities - Assessment Bonds			\$
2015 Interest on Bonds *	\$		
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2014	XXXXXXX XX		
Issued	XXXXXXX XX		
Paid		XXXXXXX XX	
Outstanding December 31, 2014		XXXXXXX XX	
2015 Bond Maturities - Capital Bonds			\$
2015 Interest on Bonds *	\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

2015 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2014 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2015	\$	
Required Appropriation 2015	\$	

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
WATER UTILITY LOAN

	Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXXX	XX	
2015 Loan Maturities					\$
2015 Interest on Loans *	\$				
WATER UTILITY					
LOAN					
Outstanding January 1, 2014	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXXX	XX	
2015 Loan Maturities					\$
2015 Interest on Loans *	\$				
2015 Interest on Loans *					
		\$			

INTEREST ON LOANS - WATER UTILITY BUDGET

2015 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2014 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2015	\$	
Required Appropriation 2015		\$

LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued		Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2012 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 or written intent of permanent financing submitted.

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

column.

INTEREST ON NOTES - WATER UTILITY BUDGET	
2015 Interest on Notes	\$
Less: Interest Accrued to 12/31/2014 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2015	\$
Required Appropriation - 2015	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
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6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.
Mem: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

Sheet 52

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX		
Received from 2014 Budget Appropriation *	XXXXXXXX	XX		
	XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2014			XXXXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX		
Received from 2014 Budget Appropriation *	XXXXXXXX	XX		
Received from 2014 Emergency Appropriation *	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2014			XXXXXXXX	XX

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

AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

[illegible]

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2014

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX		
Premium on Sale of Bonds	XXXXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
Appropriated to 2014 Budget Revenue			XXXXXXXX	XX
Balance December 31, 2014			XXXXXXXX	XX

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2014
SEWER OPERATING
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit		Credit	
Cash - Checking	2,618,588			
Consumer Accounts Receivable	10,139			
Sewer Utility Liens	4,309			
Due from Bank				
Due from Current Fund	785			
Due from Special Assessment				
Sewer Rent Overpayments			53,194	
Accounts Payable				
Appropriation Reserves			797,110	
Accrued Interest - Bonds			47,670	
Reserve for Maint. of Pump Station			3,167	
Reserve for Encumbrances			47,476	
Reserve for Payment for Bonds				
Reserve - DEP Grant			14,765	
Due to Utility Escrow				
Due to Tax Collector Special				
			963,382	"C"
Reserve for Receivables			14,447	
Fund Balance			1,655,991	
	2,633,820		2,633,820	

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2014

CAPITAL SECTION

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	2,020,000		XXXXXXXXXXXX	
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX		2,020,000	
Cash	2,132,461			
Fixed Capital Authorized & Completed	32,648,906			
Fixed Capital Authorized & Uncompleted	6,363,940			
Due from State - NJEIT Funding				
Accounts Payable			132,313	
Improvement Authorizations - Funded			761,765	
Improvement Authorizations - Unfunded			2,019,694	
Serial Bonds			6,585,000	
Bond Anticipation Notes				
Loans Payable			1,211,725	
Reserve for Premium on Bond Sale				
Reserve for Bond Payments			15,071	
Reserve for Amortization			28,588,556	
Reserve for Deferred Amortization			607,565	
Capital Improvement Fund			282,568	
Fund Balance			941,051	
	43,165,307		43,165,307	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2014**

[illegible]

ANALYSIS OF
UTILITY ASSESSMENT TRUST 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	Operating Budget			
Assessment Serial Bond Issues:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Assessment Bond Anticipation Note Issues:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced"	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX

SCHEDULE OF SEWER UTILITY BUDGET - 2014

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*
Operating Surplus Anticipated	01	500,000		500,000	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02				
Sewer Rents		5,908,000		6,096,182	188,182
Miscellaneous Revenues		100,000		123,499	23,499
Sewer Capital Fund Balance		948,483		948,483	(0)
Added by N.J.S. 40A:4-87 (List)		XXXXXX	XX	XXXXXX	XX
Subtotal					
Deficit (General Budget) **	07				
	08	7,456,483		7,668,164	211,681

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX	XX
Adopted Budget	7,456,483	
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations	7,456,483	
Add: Overexpenditures (See Footnote)	-	
Total Appropriations and Overexpenditures	7,456,483	
Deduct Expenditures:		
Paid or Charged	6,654,373	
Reserved	797,110	
Surplus (General Budget) **		
Total Expenditures	7,451,483	
Unexpended Balance Canceled (See Footnote)	5,000	

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

STATEMENT OF 2014 OPERATION
SEWER UTILITY

NOTE Section 1 of this sheet is required to be filled out ONLY IF the 2014 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2013 Appropriation Reserves Canceled *			
(Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In			
Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2014 Operation"			
("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2014 Operation"			
("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

The following Item of "2013 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2013 for an Anticipated Deficit in the Utility for 2013:

2013 Appropriation Reserves Canceled in 2014	584,558		
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If none, enter "None"	none		
* Excess (Revenue Realized)		584,558	

**Items must be shown in same amounts on Sheet 58.

RESULTS OF 2014 OPERATIONS SEWER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX	211,681	
Unexpended Balances of Appropriations	XXXXXXX	XX	5,000	
Miscellaneous Revenue Not Anticipated (lien revenue)	XXXXXXX	XX	1,622	
Unexpended Balances of 2013 Appropriation Reserves*	XXXXXXX	XX	584,558	
Cancellations				
Deficit in Anticipated Revenue			XXXXXXX	XX
Refund Prior Year Revenue	31,805		XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus	771,056		XXXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2	802,861		802,861	

OPERATING SURPLUS - SEWER UTILITY

	Debit		Credit	
Balance January 1, 2014	XXXXXXX	XX	1,384,934	
Excess in Results of 2014 Operations	XXXXXXX	XX	771,056	
Amount Appropriated in 2014 Budget - Cash	500,000		XXXXXXX	XX
Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXX	XX
Balance December 31, 2014	1,655,991		XXXXXXX	XX
	2,155,991		2,155,991	

ANALYSIS OF BALANCE DECEMBER 31, 2014
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash	2,618,588	
Investments		
Interfund Accounts Receivable	785	
Subtotal	2,619,373	
Deduct Cash Liabilities Marked with "C" on Trial Balance	963,382	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,655,991	
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		-
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET	1,655,991	

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2013	\$ 6,187
---------------------------	----------

Increased by:

Sewer Rents Levied	\$ 6,068,054
--------------------	--------------

Decreased by:

Collections	\$ 6,038,341
Overpayments applied	\$ 19,902
Transfer to Sewer Liens	\$ 1,540
Other	\$ 4,319
	\$ 6,064,102
Balance December 31, 2014	\$ 10,139

SCHEDULE OF SEWER LIENS

Balance December 31, 2013	\$ 4,391
---------------------------	----------

Increased by:

Transfers from Accounts Receivable	\$ 1,540
Penalties and Costs	\$
Other	\$
	\$ 1,540

Decreased by:

Collections	\$ 837
Other	\$ 785
	\$ 1,622
Balance December 31, 2014	\$ 4,309

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -

UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused by	Amount		Amount in		Amount		Balance as at
		Dec. 31, 2013 per Audit Report	2014 Budget	Resulting from 2014	Dec. 31, 2014			
1.	Emergency Authorization - *	\$	\$	\$	\$			
2.		\$	\$	\$	\$			
3.		\$	\$	\$	\$			
4.		\$	\$	\$	\$			
5.		\$	\$	\$	\$			
6.		\$	\$	\$	\$			
7.		\$	\$	\$	\$			
8.		\$	\$	\$	\$			
9.		\$	\$	\$	\$			
10.		\$	\$	\$	\$			

*Do not include items funded or refunded as listed below.

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

Date	Purpose	Amount
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

				Appropriated for in Budget of Year 2015
In favor of	On Account of	Date Entered	Amount	
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS

	Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXXX	XX	
2015 Bond Maturities - Assessment Bonds					
2015 Interest on Bonds *	\$			\$	

SEWER UTILITY CAPITAL BONDS					
Outstanding January 1, 2014	XXXXXXXX	XX	7,910,000		
Issued	XXXXXXXX	XX			
Paid	1,325,000		XXXXXXXX	XX	
Outstanding December 31, 2014	6,585,000		XXXXXXXX	XX	
	7,910,000		7,910,000		
2015 Bond Maturities - Capital Bonds					1,325,000
2015 Interest on Bonds *	\$		212,314		

INTEREST ON BONDS - SEWER UTILITY BUDGET				
2015 Interest on Bonds (*Items)	\$	212,314		
Less: Interest Accrued to 12/31/2014 (Trial Balance)	\$	34,503		
Subtotal	\$	177,811		
Add: Interest to be Accrued as of 12/31/2015	\$	29,397		
Required Appropriation 2015			\$	207,208

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
NJFT UTILITY LOAN

	Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	XXXXXXXX	XX	1,313,535		
Issued	XXXXXXXX	XX			
Reduction in Loan	5,000				
Paid	96,810		XXXXXXXX	XX	
Outstanding December 31, 2014	1,211,725		XXXXXXXX	XX	
	1,313,535		1,313,535		
2015 Loan Maturities					101,810
2015 Interest on Loans *	\$		31,600		
UTILITY LOAN					
Outstanding January 1, 2014	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXXX	XX	
2015 Loan Maturities					
2015 Interest on Loans *	\$				
2015 Interest on Loans *	\$				

INTEREST ON LOANS - SEWER UTILITY BUDGET

2015 Interest on Loans (*Items)	\$	31,600	
Less: Interest Accrued to 12/31/2014 (Trial Balance)	\$	13,167	
Subtotal	\$	18,433	
Add: Interest to be Accrued as of 12/31/2015	\$	12,437	
Required Appropriation 2015	\$		30,870

LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity		Amount Issued		Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		
						For Interest**		
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Sheet 64

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2012 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 or written intent of permanent financing submitted.

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

column.

INTEREST ON NOTES - UTILITY BUDGET				
2015 Interest on Notes	\$			
Less: Interest Accrued to 12/31/2014 Trial Balance)	\$			
Subtotal	\$			
Add: Interest to be Accrued as of 12/31/2015	\$			
Required Appropriation - 2015	\$			

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.

Memo *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose		Amount of Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
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 (UTILITY CAPITAL FUND)

[illegible]

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX	270,068	
Received from 2014 Budget Appropriation *	XXXXXXXX	XX	12,500	
	XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2014	282,568		XXXXXXXX	XX
	282,568		282,568	

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX		
Received from 2014 Budget Appropriation *	XXXXXXXX	XX		
Received from 2014 Emergency Appropriation *	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2014			XXXXXXXX	XX

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

AND

• $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

Technical drawing of a mechanical assembly, likely a pump or motor component. The drawing includes a cross-section view on the left and a side view on the right. Various parts are labeled with letters and numbers, and dimensions are provided throughout the drawing.

Key components and labels include:

- Top Section:** Labeled with 'A', 'B', 'C', 'D', 'E', 'F', 'G', 'H', 'I', 'J', 'K', 'L', 'M', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', 'U', 'V', 'W', 'X', 'Y', 'Z', 'AA', 'AB', 'AC', 'AD', 'AE', 'AF', 'AG', 'AH', 'AI', 'AJ', 'AK', 'AL', 'AM', 'AN', 'AO', 'AP', 'AQ', 'AR', 'AS', 'AT', 'AU', 'AV', 'AW', 'AX', 'AY', 'AZ', 'BA', 'BB', 'BC', 'BD', 'BE', 'BF', 'BG', 'BH', 'BI', 'BJ', 'BK', 'BL', 'BM', 'BN', 'BO', 'BP', 'BQ', 'BR', 'BS', 'BT', 'BU', 'BV', 'BW', 'BX', 'BY', 'BZ', 'CA', 'CB', 'CC', 'CD', 'CE', 'CF', 'CG', 'CH', 'CI', 'CJ', 'CK', 'CL', 'CM', 'CN', 'CO', 'CP', 'CQ', 'CR', 'CS', 'CT', 'CU', 'CV', 'CW', 'CX', 'CY', 'CZ', 'DA', 'DB', 'DC', 'DD', 'DE', 'DF', 'DG', 'DH', 'DI', 'DJ', 'DK', 'DL', 'DM', 'DN', 'DO', 'DP', 'DQ', 'DR', 'DS', 'DT', 'DU', 'DV', 'DW', 'DX', 'DY', 'DZ', 'EA', 'EB', 'EC', 'ED', 'EE', 'EF', 'EG', 'EH', 'EI', 'EJ', 'EK', 'EL', 'EM', 'EN', 'EO', 'EP', 'EQ', 'ER', 'ES', 'ET', 'EU', 'EV', 'EW', 'EX', 'EY', 'EZ', 'FA', 'FB', 'FC', 'FD', 'FE', 'FF', 'FG', 'FH', 'FI', 'FJ', 'FK', 'FL', 'FM', 'FN', 'FO', 'FP', 'FQ', 'FR', 'FS', 'FT', 'FU', 'FV', 'FW', 'FX', 'FY', 'FZ', 'GA', 'GB', 'GC', 'GD', 'GE', 'GF', 'GG', 'GH', 'GI', 'GJ', 'GK', 'GL', 'GM', 'GN', 'GO', 'GP', 'GQ', 'GR', 'GS', 'GT', 'GU', 'GV', 'GW', 'GX', 'GY', 'GZ', 'HA', 'HB', 'HC', 'HD', 'HE', 'HF', 'HG', 'HH', 'HI', 'HJ', 'HK', 'HL', 'HM', 'HN', 'HO', 'HP', 'HQ', 'HR', 'HS', 'HT', 'HU', 'HV', 'HW', 'HX', 'HY', 'HZ', 'IA', 'IB', 'IC', 'ID', 'IE', 'IF', 'IG', 'IH', 'II', 'IJ', 'IK', 'IL', 'IM', 'IN', 'IO', 'IP', 'IQ', 'IR', 'IS', 'IT', 'IU', 'IV', 'IW', 'IX', 'IY', 'IZ', 'JA', 'JB', 'JC', 'JD', 'JE', 'JF', 'JG', 'JH', 'JI', 'JJ', 'JK', 'JL', 'JM', 'JN', 'JO', 'JP', 'JQ', 'JR', 'JS', 'JT', 'JU', 'JV', 'JW', 'JX', 'JY', 'JZ', 'KA', 'KB', 'KC', 'KD', 'KE', 'KF', 'KG', 'KH', 'KI', 'KJ', 'KK', 'KL', 'KM', 'KN', 'KO', 'KP', 'KQ', 'KR', 'KS', 'KT', 'KU', 'KV', 'KW', 'KX', 'KY', 'KZ', 'LA', 'LB', 'LC', 'LD', 'LE', 'LF', 'LG', 'LH', 'LI', 'LJ', 'LK', 'LL', 'LM', 'LN', 'LO', 'LP', 'LQ', 'LR', 'LS', 'LT', 'LU', 'LV', 'LW', 'LX', 'LY', 'LZ', 'MA', 'MB', 'MC', 'MD', 'ME', 'MF', 'MG', 'MH', 'MI', 'MJ', 'MK', 'ML', 'MM', 'MN', 'MO', 'MP', 'MQ', 'MR', 'MS', 'MT', 'MU', 'MV', 'MW', 'MX', 'MY', 'MZ', 'NA', 'NB', 'NC', 'ND', 'NE', 'NF', 'NG', 'NH', 'NI', 'NJ', 'NK', 'NL', 'NM', 'NN', 'NO', 'NP', 'NQ', 'NR', 'NS', 'NT', 'NU', 'NV', 'NW', 'NX', 'NY', 'NZ', 'OA', 'OB', 'OC', 'OD', 'OE', 'OF', 'OG', 'OH', 'OI', 'OJ', 'OK', 'OL', 'OM', 'ON', 'OO', 'OP', 'OQ', 'OR', 'OS', 'OT', 'OU', 'OV', 'OW', 'OX', 'OY', 'OZ', 'PA', 'PB', 'PC', 'PD', 'PE', 'PF', 'PG', 'PH', 'PI', 'PJ', 'PK', 'PL', 'PM', 'PN', 'PO', 'PP', 'PQ', 'PR', 'PS', 'PT', 'PU', 'PV', 'PW', 'PX', 'PY', 'PZ', 'QA', 'QB', 'QC', 'QD', 'QE', 'QF', 'QG', 'QH', 'QI', 'QJ', 'QK', 'QL', 'QM', 'QN', 'QO', 'QP', 'QQ', 'QR', 'QS', 'QT', 'QU', 'QV', 'QW', 'QX', 'QY', 'QZ', 'RA', 'RB', 'RC', 'RD', 'RE', 'RF', 'RG', 'RH', 'RI', 'RJ', 'RK', 'RL', 'RM', 'RN', 'RO', 'RP', 'RQ', 'RR', 'RS', 'RT', 'RU', 'RV', 'RW', 'RX', 'RY', 'RZ', 'SA', 'SB', 'SC', 'SD', 'SE', 'SF', 'SG', 'SH', 'SI', 'SJ', 'SK', 'SL', 'SM', 'SN', 'SO', 'SP', 'SQ', 'SR', 'SS', 'ST', 'SU', 'SV', 'SW', 'SX', 'SY', 'SZ', 'TA', 'TB', 'TC', 'TD', 'TE', 'TF', 'TG', 'TH', 'TI', 'TJ', 'TK', 'TL', 'TM', 'TN', 'TO', 'TP', 'TQ', 'TR', 'TS', 'TT', 'TU', 'TV', 'TW', 'TX', 'TY', 'TZ', 'UA', 'UB', 'UC', 'UD', 'UE', 'UF', 'UG', 'UH', 'UI', 'UJ', 'UK', 'UL', 'UM', 'UN', 'UO', 'UP', 'UQ', 'UR', 'US', 'UT', 'UU', 'UV', 'UW', 'UX', 'UY', 'UZ', 'VA', 'VB', 'VC', 'VD', 'VE', 'VF', 'VG', 'VH', 'VI', 'VJ', 'VK', 'VL', 'VM', 'VN', 'VO', 'VP', 'VQ', 'VR', 'VS', 'VT', 'VU', 'VV', 'VW', 'VX', 'VY', 'VZ', 'WA', 'WB', 'WC', 'WD', 'WE', 'WF', 'WG', 'WH', 'WI', 'WJ', 'WK', 'WL', 'WM', 'WN', 'WO', 'WP', 'WQ', 'WR', 'WS', 'WT', 'WU', 'WV', 'WW', 'WX', 'WY', 'WZ', 'XA', 'XB', 'XC', 'XD', 'XE', 'XF', 'XG', 'XH', 'XI', 'XJ', 'XK', 'XL', 'XM', 'XN', 'XO', 'XP', 'XQ', 'XR', 'XS', 'XT', 'XU', 'XV', 'XW', 'XX', 'XY', 'XZ', 'YA', 'YB', 'YC', 'YD', 'YE', 'YF', 'YG', 'YH', 'YI', 'YJ', 'YK', 'YL', 'YM', 'YN', 'YO', 'YP', 'YQ', 'YR', 'YS', 'YT', 'YU', 'YV', 'YW', 'YX', 'YY', 'YZ', 'ZA', 'ZB', 'ZC', 'ZD', 'ZE', 'ZF', 'ZG', 'ZH', 'ZI', 'ZJ', 'ZK', 'ZL', 'ZM', 'ZN', 'ZO', 'ZP', 'ZQ', 'ZR', 'ZS', 'ZT', 'ZU', 'ZV', 'ZW', 'ZX', 'ZY', 'ZZ'.
- Dimensions:** Various numerical values are provided, such as 10, 20, 30, 40, 50, 60, 70, 80, 90, 100, 110, 120, 130, 140, 150, 160, 170, 180, 190, 200, 210, 220, 230, 240, 250, 260, 270, 280, 290, 300, 310, 320, 330, 340, 350, 360, 370, 380, 390, 400, 410, 420, 430, 440, 450, 460, 470, 480, 490, 500, 510, 520, 530, 540, 550, 560, 570, 580, 590, 600, 610, 620, 630, 640, 650, 660, 670, 680, 690, 700, 710, 720, 730, 740, 750, 760, 770, 780, 790, 800, 810, 820, 830, 840, 850, 860, 870, 880, 890, 900, 910, 920, 930, 940, 950, 960, 970, 980, 990, 1000.
- Notes:** A series of notes are provided at the bottom of the drawing, starting with '1.', '2.', '3.', '4.', '5.', '6.', '7.', '8.', '9.', '10.', '11.', '12.', '13.', '14.', '15.', '16.', '17.', '18.', '19.', '20.', '21.', '22.', '23.', '24.', '25.', '26.', '27.', '28.', '29.', '30.', '31.', '32.', '33.', '34.', '35.', '36.', '37.', '38.', '39.', '40.', '41.', '42.', '43.', '44.', '45.', '46.', '47.', '48.', '49.', '50.', '51.', '52.', '53.', '54.', '55.', '56.', '57.', '58.', '59.', '60.', '61.', '62.', '63.', '64.', '65.', '66.', '67.', '68.', '69.', '70.', '71.', '72.', '73.', '74.', '75.', '76.', '77.', '78.', '79.', '80.', '81.', '82.', '83.', '84.', '85.', '86.', '87.', '88.', '89.', '90.', '91.', '92.', '93.', '94.', '95.', '96.', '97.', '98.', '99.', '100.', '101.', '102.', '103.', '104.', '105.', '106.', '107.', '108.', '109.', '110.', '111.', '112.', '113.', '114.', '115.', '116.', '117.', '118.', '119.', '120.', '121.', '122.', '123.', '124.', '125.', '126.', '127.', '128.', '129.', '130.', '131.', '132.', '133.', '134.', '135.', '136.', '137.', '138.', '139.', '140.', '141.', '142.', '143.', '144.', '145.', '146.', '147.', '148.', '149.', '150.', '151.', '152.', '153.', '154.', '155.', '156.', '157.', '158.', '159.', '160.', '161.', '162.', '163.', '164.', '165.', '166.', '167.', '168.', '169.', '170.', '171.', '172.', '173.', '174.', '175.', '176.', '177.', '178.', '179.', '180.', '181.', '182.', '183.', '184.', '185.', '186.', '187.', '188.', '189.', '190.', '191.', '192.', '193.', '194.', '195.', '196.', '197.', '198.', '199.', '200.', '201.', '202.', '203.', '204.', '205.', '206.', '207.', '208.', '209.', '210.', '211.', '212.', '213.', '214.', '215.', '216.', '217.', '218.', '219.', '220.', '221.', '222.', '223.', '224.', '225.', '226.', '227.', '228.', '229.', '230.', '231.', '232.', '233.', '234.', '235.', '236.', '237.', '238.', '239.', '240.', '241.', '242.', '243.', '244.', '245.', '246.', '247.', '248.', '249.', '250.', '251.', '252.', '253.', '254.', '255.', '256.', '257.', '258.', '259.', '260.', '261.', '262.',

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