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

P[MUNICIPALITIES	- FEBRUARY 10, 20	15	
ANNUAL FINANCIAL STATEMEN ANNOTATED 40A:5-12, AS AMEN CERTIFICATION OF BUDGETS B SERVICES.	DED, COMBINED WI	TH INFORMATION RE	QUIRED PRIOR TO	F
Township		ot Galloway	, County ofA	tlantic
SEE		NDEX AND INSTRUCT THESE SPACES	IONS.	
D	ate	Examined By:		
1		Prelimina	ry Check	
2		Examined	I.	
(This must be signed by Chief Financia) REQUIRED CERTIFICATIO	·	Chief Financial Offic Auditor or Registered Mur EF FINANCIAL OFFICE	icipal Accountant.)	
I hereby certify that I am responsible for (which I have not prepared) [eliminate exact copy of the original on file with a are correct, that no transfers have been are in proof; I further certify that this skept and maintained in the Local Unit.	one] and information re the clerk of the governin made to or from emerge tatement is correct insof	quired also included herei: g body, that all calculation ency appropriations and all	n and that this Statement s, extensions and addition statements contained he	is an ns rein
*	npliance with N.J.S. 40.4 included herein, needed	ements of the financial cor a:5-12, as amended. I also prior to certification by the	give complete assurance	of and that the as at as
Signature	4 h 5 h	Miller	and the same of th	
Title		Chief Financial Off	icer	
Address		300 East Jimmie Leed	s Road	
Phone Number		609-652-3700		····
Fax Number		609-652-5280		
Email		CJohansen@gtnj.c	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, relate	d statemen	I have prepared the post-closing trial balances, related statements and analyses included in the	
accompanying Annual Fi	accompanying Annual Financial Statement from the books of account and records made	books of ac	count and records made	
available to me by the	Township of	of 	Galloway	22
of December 31, 20 12	and have applied certa	in agreed-ı	of December 31, 20 14 and have applied certain agreed-upon procedures thereon as prom-	
ulgated by the Division of	ulgated by the Division of Local Government Services, solely to assist the Chief Financial	s, solely to	assist the Chief Financial	
Officer in connection with	Officer in connection with the filing of the Annual Financial Statement for the year then	iancial Sta	tement for the year then	
ended as required by V. I.S. 40A.5-12, as amended.	S 40A:5-12 as amended			

pality/county, taken as a whole. items prescribed by the Division and does not extend to the financial statements of the municimatters might have come to my attention that would have been reported to the governing of the financial statements in accordance with generally accepted auditing standards, other Government Services. Had I performed additional procedures or had I made an examination quirements of the State of New Jersey, Department of Community Affairs, Division of Local matters) [eliminate one] came to my attention that caused me to believe that the Annual agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no the post-closing trial balances, related statements and analyses. In connection with the accordance with generally accepted auditing standards, I do not express an opinion on any of body and the Division. This Annual Financial Statement relates only to the accounts and Financial Statement for the year ended Because the agreed-upon procedures do not constitute an examination of accounts made in 2014 is not in substantial compliance with the re-

which the Director should be informed: Listing of agreed-upon procedures not performed and/or matters coming to my attention of

	This day of	Certified by me	1. July 18	-i	41 41	
THE RESIDENCE AND ADDRESS OF THE PERSON OF T	2015	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE	***************************************	MANAGARI WAR IN THE RESIDENCE OF THE PARTY O		
(Fax Number)	(Email)	(Phone Number)	(Address)	(Address)	(Firm Name)	(icelistered transcripat Accountant)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

under N.J.A.C. 5:23-4.17. expenditures for construction code operations for fiscal year 2014 as required tions governing revenues generated by uniform construction code fees and The undersigned certifies that the municipality has compiled with the regula-

Printed Name: Richard Reesch
Signature: Julland Just
Certificate #: 205540

Date: 2-10-15

MUNICIPAL BUDGET LÓCAL EXAMINATION QUALIFICATION CERTIFICATION CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

- juuri The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
- 2 appropriations; All emergencies approved for the previous fiscal year did not exceed 3% of total
- 3. The tax collection rate exceeded 90%
- 4 Total deferred charges did not equal or exceed 4% of the total tax levy;
- 5 accountant on Sheet 1a of the Annual Financial Statement; and There were no "procedural deficiencies" noted by the registered municipal
- 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 conduct one in the current year. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to
- 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.

of the above criteria 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. The undersigned certifies that this municipality has complied in full in meeting ALL

III decoleration with two trees of the	
Municipality:	
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	AND THE REAL PROPERTY OF THE P

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

above and therefore does not qualify with N.J.A.C. 5:30-7.5.

The undersigned certifies that

this municipality does not meet all of the criteria

for local examination of its Budget in accordance

Date:	Certificate #:	Signature:	Chief Financial Officer:	Municipality:
2/10/2014	N-0709		Christian R, Johansen	Township of Galloway

Township of Galloway	21-0742377
Municipality	Fed I.D. #

ATLANTIC County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	A SALVALARRANIA AND THE PROPERTY OF THE PROPER	December 31, 2014
	(1)	(2)	(3)
	Federal Programs Expended	State	Other Federal
	(administered by the State)	Programs Expended	Programs Expended
TOTAL	\$ 111,678	\$ 612,585	\$
	Type of Audit req	Type of Audit required by OMB A-133 and OMB 04-04:	MB 04-04:
	×	Single Audit	
		Program Specific Audit	
		Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)	Performed in Accordance Standards (Yellow Book)
Note: All local governments, report the total amount of fede required to comply with OMB increased to \$500,000 beginning in Section 205 of OMB A-133	s, who are recipients of deral and state funds ex IB A-133 (Revised 6/2) ning with fiscal year er 33.	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 ha increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.	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 expenditure	s from federal pass-thr	Report expenditures from federal pass-through programs received directly from state governments	ectly from state governments.

(3)

are no compliance requirements.

(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

(CFDA) number reported in the State's grant/contract agreements.

Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance

indirectly from entities other than state governments.

Report expenditures from federal programs received directly from the federal government or

Signature Of Chief Financial Officer

Sheet 1d

Date

 \equiv

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

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 unnec-
essary.
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 Munici-
pal 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

with the requirement of N.J.S.A. 54:4-35, was in the amount of the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance Certification is hereby made that the Net Valuation Taxable of property liable to taxation for 9 2,710,654,146

Township of Galloway MUNICIPALITY Atlantic COUNTY

SIGNATURE OF TAX

ASSESSOR // ASIGHWH

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

LANCE - CURRENT FUND POST CLOSING

AS AT DECEMBER 31, 2014

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

10111111111111111111111111111111111111	Company of the Compan	
	25,667	STATE-SENIORS/VETERANS DEDUCTIONS
NATIONAL PROPERTY OF THE PROPE	delinate del	DUE FROM:
	6,400,000	DEFERRED REGIONAL SCHOOL TAXES\
	570,000	EMERGENCY-REASSESSMENT
	1	EMERGENCY-PRIOR YEAR TAX APPEALS
	25,813	REVENUE ACCOUNTS RECEIVABLE
	1,703,348	PROPERTY DEEDED TO TOWNSHIP
	3,138,938	PROPERTY ACQUIRED FOR TAXES
	1,336,137	TAX TITLE LIENS
	56,115	SUBTOTAL TAXES RECEIVABLE
		CURRENT 64
		PRIOR 56,051
		TAXES RECEIVABLES:
	1,500	CHANGE FUNDS
	12,810,598	CASH & INVESTMENTS
Credit	Debit	Title of Account
Prince of the Control		

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

TRIAL BALANCE - CURRENT FUND (CONT'I) AS AT DECEMBER 31, 2014 POST CLOSING

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtota

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

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		AND THE PROPERTY OF THE PROPER
	E	1
The state of the s		
2.1		
		THE THE PROPERTY OF THE PROPER
		a pocession of the control of the co
		MARKATANA AND AND AND AND AND AND AND AND AND
	mmay was a proper of water to the control of the co	444
	A man and a man	***************************************
	1	

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide,
Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

CASH & INVESTMENTS DUE FROM/TO CURRENT FUND DUE FROM/TO GENERAL CAPITAL FUND GRANTS RECEIVABLE ENCUMBRANCES SMALL CITIES REVEOLVING LOAN FUND APPROPRIATED RESERVES UNAPPROPRIATED RESERVES	Debit 269,981 1,576,617 1,846,598	Credit 135,804 136,316 1,505,163 69,315 1,846,598	
	1,846,598	1,846,598	
			Acceptance of the second secon

POST CLOSING

TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2014

7,763,277	7,763,277	
248,652		SNOW REMOVAL
14,860	i i i i i i i i i i i i i i i i i i i	PUBLIC DEFENDER TRUST
5,109		POAA
78,210		SPECIAL TAX COLLECTOR.
377,200		UTILITY ESCROW
2,055,252		INSPECTION ESCROW
229,914		DEVELOPER ESCROW
122,110		COMMUNITY EVENTS
81,773		PAYROLL
2,685,150		TAX SALE PREMIUMS
49,409		POLICE SPECIAL DETAIL
1,939	And a second	UNIFORM FIRE SAFETY TRUST
52,519		SPECIAL LAW ENFORCEMENT TRUST
804,246	The state of the s	HOUSING TRUST
63,391		WORKERS COMPENSATION
579,692		LANDFILL CLOSURE - OAK STREET
7,204		LANDFILL CLOSURE - HERSCHELL
139,686		GENERAL LIABILITY
164,051		COMPENSATED ABSENCE LIABILITY FUND
		RESERVES:
	401	DUE FROM ABSEGAMI - SPECIAL POLICE DETAIL
2,867		DUE TO EHC - TAX COLLECTOR SPECIAL
43	The second secon	DUE TO CURRENT FUND - TAX COLLECTOR SPECIAL
	856	DUE FROM TAXPAYER
	489	DUE FROM STATE - PAYROLL TRUST
	7,761,531	CASH - TREASURER
		OTHER TRUSTS
A STATE OF THE STA	Commission of the Commission o	
7.970	7.970	TOTALS
		DUE TO CURRENT FUND
7,970		RESERVE FOR DOG FUND EXPENDITURES
		DUE TO STATE OF NJ - FEES
	7,970	CASH & INVESTMENTS
		DOG LICESNSE TRUST FUND:
Credit	Debit	Title of Account

A BALANCE TRIST REP

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2014

		11.
Title of Account	Debit	Credit
ASSESSMENT FUND		
CASH	303,465	
ASSESSMENTS RECEIVABLE	106,390	
ABL	683	
DUE TO CURRENT	58	
DUE TO GENERAL CAPITAL		
WATER ASSESSMENT OVERPAYMENTS		
RESERVE FOR ASSESSMENTS		106,390
RESERVE FOR LIEN RECEIVABLES		683
DUE TO BANK		
ASSESSMENT FUND BALANCE		303,523
TOTALS	410,596	410,596
		And the second s

(Do not crowd - add additional sheets)

Sheet 6 (cont.)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION Public Law 1998, C. 256

				The undersigneth the regulations governing Municipal Public Defender	Amount in excess of the amount expended: 3 - (1 +2):	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).	Municipal Public Defender Trust Cash Balance December 31, 2014:	Municipal Public Defender Expended Prior Year 2013:
Date:	Certificate #:	Signature:	Chief Financial Officer:	ŋned	1. 3 - (1 +2):	ed fund established pursuan ed during the prior year proviount expended shall be forwate Victims of Crime Compen	ance December 31, 2014:	Year 2013:
	N-0709		Christian R. Johansen	The undersigned certifies that the municipality has complied lic Defender as required under Public Law 1998, C. 256	€	t to this section exceeds by ding the services of a munic arded to the Criminal Dispossation Board (P.O. Box 084,	(3)	(1) \$ x x
	9			mplied C. 256.	(17,640)	more than 25% sipal public ition and Trenton, N.J. 08625).	14,860	26,000 25% 6,500

Schedule of Trust Fund Reserves

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

FIRETILIES AND SURPLUS AND STRUCTURE AND SURPLUS AND STRUCTURE AND STRUCTURE AND TOWN AND TOW

	\$9t,£0£		-		***				**		_		6 7 1,611		917, 881	
XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	"bəənandırU" stəssA ses-J
																Sulquis isurT
		-														Other Liabilities
				1		TO THE PARTY OF TH	<u> </u>									
XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	Assessment Bond Anticipation Note Issues:
	-					- American de la companya de la comp										
	\$9 † '£0£					and the second s							67L'6II		917, E81	Ordinance 1192/1261
XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	Assessment Serial Bond Issues:
	Balance Dec. 31, 2	sau	Disburseme								Current Budget	S	Assessment anoid bas	3	Balance Dec. 31, 201	Title of Liability to which Cash and Investments are Pledged
		***************************************							STAI	TECE	Я				iibuA	

TRIAL BALANCE - CENERAL CAPITAL FUND POST CLOSING

AS AT DECEMBER 31, 2014

29,481,484		29,481,484	
			*** Company of the Co
258,710			FUND BALANCE
155,785			CAPITAL IMPROVEMENT FUND
	***************************************	TRANSPORTATION OF THE PROPERTY	
24,077		An available of the second of	RESERVE FOR PURCHASE OF BUS
5,825			RESERVE FOR PURCHASE OF FIRE TRUCK
500			RESERVE FOR PRELIMINARTY EXPENSES
80,587			GREEN ACRES LOAN
90,957			NJEIT LOANS PAYABLE
The state of the s			
3,559,793			UNFUNDED
2,251,285			FUNDED
The Annual Control of			IMPROVEMENT AUTHORIZATIONS:
2,973,333			BOND ANTICIPATION NOTES PAYABLE
14,010,000			SERIAL BOND PAYABLE
1,824,132			ENCUMBRANCE PAYABLE
		14,181,543	FUNDED
		7,219,833	UNFUNDED
			DEFERRED CHARGES TO FUTURE TAXATION:
		3,833,608	CASH & INVESTEMENTS
Address of the control of the contro			
4,246,500	X		Bonds and Notes Authorized but Not Issued
XXXXXXXXXX	X	4,246,500	Est. Proceeds Bonds and Notes Authorized
Credit	i and a second s	Debit	Title of Account

CASH RECONCILIATION DECEMBER 31, 2014

Trust - Assessment Trust - Dog License Trust - Other Capital - General Sewer - Operating			22
	150		1,082
Sewer - Capital State and Federal Grants		2,132,461	290
		z - :	
			The state of the s
		THE PARTY OF THE P	of etal-state of the state of t
Total	34.186	29.951.401	247.385

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	

^{* -} Include Deposits In Transit
* - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

CASH RECONCILIATION DECEMBER 31, 2014 (cont'd. LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

		:					THE TOWAY	Trust Fund - Other	Landfill Closure - Herschel	Landfill Closure - Oak	Uniform Fire Safety		Police Special Detail	Tax Collector Special Acct	Community Events	Utility Escrow	Trust Escrow	Special Law Enforcement Trust	Developers Escrow	Payroll	Worker's Compensation	State and Federal Grants	Housing Trust	General Liability	Dog License	Sewer Capital	General Capital	Sewer Operating	Current	
								981233562	981130651	981114127	981114234	981114267	981114242	981114291	981114226	98114192	981114184	981114176	981114283	981114168	981114150	981114044	981114093	981114275	981114085	981114077	981114051	981114069	981114036	
29,951,401							0000	650,456	7,204	579,691	1,939	303,624	49,008	2,878,015	122,288	376,700	2,055,252	52,519	233,293	162,004	1	270,271	804,516	1	7,970	2,132,461	3,833,608	2,619,520	12,811,062	

EEDEBAL AND STATE GRANTS RECEIVABLE MUNICIPALITIES AND COUNTIES

ıS	stainable lersey Small Grant - Walmart	000'\$		000'\$			7
D	EP Flood Control	794,701				1	107,462
Εī	nergency Management Assistance	000'\$		000'\$		000°S	000'\$
K	eforestation Grant Ph 3	001,888					007,882
E.	oforestation Grant Ph 2	009'06					009'06
M	unicipal Alliance Drug Program	047,12	078,01	L7£'87	4,283	892,22	55,763
3S	ife & Secure Program	000'\$1		000'09		000'09	12,000
)	bsoA snillo	000,062					230,000
7	Vrangleboro Bike Path	000,271			000'\$LI		
)	Freat Creek Road Reconstruction Ph 4					000,001	000,061
)	reat Creek Road Reconstruction Ph 3	282,28			£64,71		68L'L9
)	reat Creek Road Reconstruction Ph 2	984,28			700,61		644,88
)	reat Creek Road - Pedestrian Path	000,122		082,881			057,26
N	ew Jersey Transportation Fund						***************************************
LS	CVLE CBVALE:						
	Grant	Вајапсе Јап. 1, 2014	2014 Budget Revenue Realized	Received	Canceled	2014 Budget 40A:4-87	Balance Dec. 31, 2014

Sheet 1

EEDEKAL AND STATE GRANTS RECEIVABLE MUNICIPALITIES AND COUNTIES

,	Slato	2,055,553	61,253	676'655		378,492	368,232	L19'9L5'I
	Orive Sober or Get Pulled Over			000'S			15,500	005,7
	Slick It or Ticket			000't			000'₺	-
)	Zlean Communities Program			696'£L			696'82	- :
I	Oistracted Driving Campaign	Table 1	000'S	000°S				-
I	sulletproof Vest Parmership		599'I	\$99,T	100 mm 10			
	body Armor Fund		7 60'9	7 60'9				-
I	Orunk Driving Enforcement Fund		30,342	30,342				_
I	Gecycling Tonnage Grant		282,78	282,78				
								-
	Community Development Block Grant	767°S7I	11	000,011				767,25
	- Hazardous Mitigation - Generator	145,080						145,080
	FEMA - Hazardous Mitigation - Pomona Pond	604,231				602,231		-
I	EDEKYT CKYALS:							
	Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	bəviəsəA		Canceled	2014 Budget Revenue by 40A:4-87	Balance Dec. 31, 2014

EDEBAL AND STATE GRANTS SCHEDULE OF APPROPRIATED RESERVES FOR

	2,022							270'S	Stormwater Management
	065'9			(709)	2,130		817,2	1,140	Local Match
	856,41	4,283		764,434	798'7	25,763	078,01	851,7	msrgor4 gurd əənsillA İsqiəinuM
	2,283			£6L'SI	982'9		760'9	961'\$	Воду Аттот Fund
	**			000,09		000'09			Safe and Secure
	<i>τ</i> /ε'16			590Ԡ11	190'6€	696'EL		607,26	Clean Communities Program
	721,85			21,032			245,05	718,62	Drunk Driving Education Program
	S0L'09	accented to the second	1,42 P141 co	099.67	198E	garana Paranta	787,78	L69 [*] 75	Recycling Tonnage Grant
	000,052							000,082	Collins Road
	17	000'\$\(\) 1			\$27,81			\$\frac{156,275}{2}	Wrangleboro Bike Path
	000,091					000,061			Great Creek Road Reconstruction Ph 4
	-	£6†'LI		£88,£I				9/5,15	Great Creek Road Reconstruction Ph 3
***************************************	-	200'91	1	80£'6				25,315	Great Creek Road Reconstruction Ph 2
		Action 1	***************************************	000,122				000,122	Great Creek Road Reconstruction Ph 1
									New Jersey Transportation Fund
									STATE GRANTS:
71	Dec. 31, 20		Reallocated of Capital		Unencumbered	noitsingorqqA 78-4:A04 v4	Budget	4102,1.nst	frant
	Balance	Canceled	Expense	Expended	Prior Year		berrefanst Budget App	Balance	

EEDERAL AND STATE GRANTS (cont.)

1,505,163	76t°87£	1	192,491	t98'SL	368,232	176,56	670,870,2	zlstoT
			822,8	776'7			90 £ ,8	Sustainable Jersey Small Grant - PSEG
_								отнек:
						20017	2106	dwelatam rasa - roordaanna
602'9						\$99°I	\$*O*\$	Bulletproof Vest Partnership
-	·		829°1				849'I	DAL
767°SE			000,011				t6t°\$tI	Community Development Block Grant
142,080	A STATE OF THE STA	The second secon	er en energy, alleger er				142,080	FEMA - Hazardous Mitigation - Generator
	607,281						607,281	FEMA - Hazardous Mitigation - Pomona Pond
-								EEDEKYT CKYNLS:
14,542					000,2		775.6	Emergency Management Assistance
-			000'\$			000'\$		Oistracted Driving Campaign
00€,€			002,6		15,500			Orive Sober or Get Pulled Over
007,852							007,888	Seforestation Grant Ph 3
72,100							001,27	Seforestation Grant Ph 2
091'1			218,22	066'7			286,52	Seforestation Grant
•			000'₺		000,4			Click It or Ticket
6£0'6\$	To the second se						6£0,6\$	Enhanced 911 General Assistance Grant
Dec. 31, 2014	1	Reallocated to Capital		Unencumbered	noitsingorgqA 78-4:A04 vB	təgbud	4102 ,1 .nst	Grant
Balance	Canceled	Expense	Expended	Prior Year	4102 mort be anotairgordd		Balance	

EDEBAL AND STATE GRANTS SCHEDULE OF UNAPPROPRIATED RESERVES FOR

\$15,68	-	-	\$15,69	-		I+0'S+	I+0'S+	slatoT
-								
*								
_								
<u></u>								

733744 74 94 94 94 94 94 94 94 94 94 94 94 94 94								Application of the second seco
-								
_								Ç
862,2			867,2			\$99'I	\$99'I	9 Bulletproof Vest
_								LEDEKYT:
<u></u>								
807,21			807,21					Drunk Driving Enforcement
<u> </u>			\(\(\L \L'\tr\)			\$ 60,8	1 60'9	Body Armor Grant
760'67			760°67			Z8Z,7E	282,75	Recycling Tonnage Grant
								STATE:
Dec. 31, 2014					Appropriation 78-4:A04 vB	təgbuA	4102,1.nst	Grant
Balance			Received		4102 mori l snoitsirqorg		Balance	

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX	XX XXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXX	XX		
Levy Calendar Year 2014	XXXXXXXX	XX	30,770,956	
Paid	30,770,956		XXXXXXXX	XX
Balance December 31, 2014	XXXXXXXX	X	XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85004-00			XX XXXXXXXX	X
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	30,770,956		30,770,956	

MUNICIPAL OPEN SPACE TAX

Transfer of the Control of the Contr		Balance December 31, 2014 85046-00 XXX	Expenditures XXX	Interest Earned XXXXXXXXX XX	2014 Levy 85105-00 XXXXXXXXX XX	Balance January 1, 2014 85045-00 XXXXXXXXX XX	Debit
				XX	XX	XX	
	ı	XXXXXXXX	XX XXXXXXXX		And a mark to do a live of the latest and the lates		Credit
		X	X	the state of the s			

^{*} Not including Type I school debt service, emergeacy and
Board of Education for use of local schools
Must include unpaid requisitions

REGIONAL SCHOOL

(Provide a separate statement for each Regional District involved)

The construction of interior and in applied in			***************************************	***************************************
	Debit		Credit	O CONTRACTOR OF THE PROPERTY O
Balance January 1, 2014	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred	VVVVVVVV	\$		
(TULH CACCOS OF ACAD TO TAKE TO TELL SOCIETY OF THE COMMENT OF THE				
Levy School Year July 1, 2014 - Juné 30, 2015	XXXXXXXX	XX		
Levy Calendar Year 2014	XXXXXXXX	XX	The same of the sa	
Paid			XXXXXXXX	XX
Balance December 31, 2014	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions	w.		Management of the Control of the Con	

REGIONAL HIGH SCHOOL TAX

# Must include unpaid requisitions	School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85044-00	School Tax Payable # 85043-00	Balance December 31, 2014	Paid	Levy Calendar Year 2014	Levy School Year July 1, 2014 - June 30, 2015	School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85042-00 XXXXXXXXX	School Tax Payable # 85041-00	Balance January 1, 2014	
25,773,155	6,400,000	1,467,186	XXXXXXXX	17,905,969	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	Debit
	THE PROPERTY OF THE PROPERTY O		XX		XX	XX	XX	XX	XX	
25,773,155	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	THE TAX ASSOCIATION OF	17,482,015	6,400,000	1,891,140	XXXXXXXX	Credit
	X	XX	XX	XX			The second secon		XX	

COUNTY TAXES PAYABLE

	Due County for Added and Omitted Taxes	County Taxes	Balance December 31, 2014	Paid	Due County for Added and Omitted Taxes 80003-05	County Open Space Preservation	County Health	County Library 80003-04	General County 80003-03	2014 Levy:		Due County for Added and Omitted Taxes 80003-02	County Taxes 80003-01	Balance January 1, 2014	
13,032,891	23,147		XXXXXXXX	13,009,744	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	HA WAR	XXXXXXXX	XXXXXXXX	XXXXXXXX	Debit
			XX		XX	XX	XX	XX	XX	XX		XX	XX	XX	
13,032,891	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	23,147	153,388	864,414	1,083,638	10,891,142	XXXXXXXX	And the state of t	17,162		XXXXXXXX	Credit
	XX	XX	X	XX					-	XX				XX	

SPECIAL DISTRICT TAXES

				-	***************************************	
	v		Debit		Credit	
Balance January 1, 2014	All Mark Annual	80003-06	XXXXXXXX	XX		
2014 Levy: (List Each Type of District Tax Separately - see Footnote)	Tax Separately -	see Footnote)	XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	The state of the s	XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00		XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00		XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	00-60118		XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00		XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX	XXXXXXXX	XX
Total 2014 Levy		80003-07	XXXXXXXX	XX		
Paid	*c	80003-08			XXXXXXXX	XX
Balance December 31, 2014		80003-09				
			1		ı	
Example 1 Discount of the market of districts in such instance	dent of the contract	1				

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	XXXXXXXXX XX	
State Library Aid Received in 2014 80004-02	XX XXXXXXX XX	
Expended 80004-09		XXXXXXXXX XX
Balance December 31, 2014 80004-10		
RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WIT	TY LIBRARY W	ITH STATE AID
Balance January 1, 2014 80004-03	XXXXXXXXX XX	
State Library Aid Received in 2014 80004-04	1 XXXXXXXXX XX	
	The same of the sa	
Expended 80004-11		XXXXXXXXX XX
Balance December 31, 2014 80004-12	2	THE REAL PROPERTY OF THE PROPE

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

	4	Balance December 31, 2014		Expended	State Library Aid Received in 2014	Balance January 1, 2014
		80004-14	15. 4	80004-13	80004-06	80004-05
					80004-06 XXXXXXXXX XX	80004-05 XXXXXXXXX XX
					X	XX
***************************************				XX XXXXXXXX		
		7		XX		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

				Balance December 31, 2014 80004-16	Balance De
X	XXXXXXXXXX			ded 80004-15	Expended
		X	80004-08 XXXXXXXXX XX	ed in 2014	State Librar
		XX	80004-07 XXXXXXXXX XX	Balance January 1, 2014 80004-07	Balance Jar

STATEMENT OF GENERAL BUDGET REVENUES 2014

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

ALLOCATION OF CURRENT TAX COLLECTIONS

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget"	*Deficit Non-Budget Revenue (see footnote) 80118-00 XX	*Excess Non-Budget Revenue (see footnote) 80117-00	Balance for Support of Municipal Budget (or) 80116-00	Deficit in Required Collection of Current Taxes (or) 80115-00 XX	Reserve for Uncollected Taxes 80114-00 XX.	Municipal Open Space Tax 80120-00	Special District Taxes 80113-00	Due County for Added and Omitted Taxes 80112-00	County Taxes 80111-00	Regional High School Tax 80110-00	Regional School Tax 80119-00	Local District School Tax 80109-00	Amount to be Raised by Taxation XXX	Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 XX	
81,207,308	XXXXXXXX		19,938,608	XXXXXXXX	XXXXXXXX			23,147	12,992,582	17,482,015		30,770,956	XXXXXXXX	XXXXXXX	Debit
	×			XX	XX								XX	X	
81,207,308	AL MAIN CONTRACTOR OF CONTRACT	XXXXXXXXX	XXXXXXXXX		1,808,546	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	79,398,762	Credit
		XX	XX			XX	XX	XX	XX	XX	XX	XX	XX		Parameter Assessment of the Parameter of

column of the statement at the top of this sheet. In such instance allocation would apply to "Non-Budget Revenue" only.

3 (35 3 (35 367-1

STATEMENT OF GENERAL BUDGET REVENUES 2014

(Continued)

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

0	DArat	Realized	Avoese or Deficit
Source	Dunger	Wealizen	EACCOS OF POTIOE
Office of Emergency Management - EMAA Grant	5,000	5,000	1
Safe & Secure Community Grant	60,000	60,000	f
Click It or Ticket	4,000	4,000	
NJDEP - Clean Communities Program	73,969	73,969	i
Municipal Alliance on Alcoholish and Drug Abuse	22,763	22,763	4
NJ Transportation Trust Fund Authority	190,000	190,000	ŧ
Drive Sober Or Get Pulled Over	12,500	12,500	1
		The state of the s	
			And the state of t
Total (Sheet 17)	368,232	368,232	1

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

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

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

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".

SCIEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

Total Expenditures	Reserved	Paid or Charged	Deduct Expenditures:	Total Authorizations	N.J.S. 40A:4-20 (Prior to adoption of Budget)	N.J.S. 40A:4-46 (After adoption of Budget)	2014 Authorizations
, Ada, 1							
				THE PROPERTY OF THE PARTY OF TH			

RESULTS OF 2014 OPERATION

CURRENT FUND

-					
	11.017.381		11.017.381		
XX	XXXXXXXXX		4,081,305	80013-14	Surplus Balance - To Surplus (Sheet 21)
	A CONTRACTOR OF THE CONTRACTOR	XX	XXXXXXXX	80013-13	Deficit Balance - To Trial Balance (Sheet 3)
XX	XXXXXXXX				
XX	XXXXXXXX				
XX	XXXXXXXX			The same of the sa	Prior Year Senior Citizens Deductions Canceled
XX	XXXXXXXX		536,076		Refund of Prior Year Revenue
XX	XXXXXXXX		Attendational life to a figure to the	80013-12	Interfund Advances Originating in 2014
XX	XXXXXXXX			80013-11	Required Collection of Current Taxes
XX	XXXXXXXX			rande e depende e	
XX	XXXXXXXX			80013-10	Delinquent Tax Collections
XX	XXXXXXXX			80013-09	Miscellaneous Revenues Anticipated
XX	XXXXXXXX	XX	XXXXXXXX		Deficit in Anticipated Revenues:
	6,400,000	XX	XXXXXXXX	80013-08	Balance December 31, 2014
XX	XXXXXXXX		6,400,000	80013-07	Balance January 1, 2014
XX	XXXXXXXX	XX	XXXXXXXX	, Sheets 13 & 14)	Deferred School Tax Revenue: (See School Taxes, Sheets
		XX	XXXXXXXX		BAN Proceeds for Current Year Tax Appeals
		XX	XXXXXXXX	The state of the s	Cancellations
		XX	XXXXXXXX		Prior Years Tax Appeals Payments Refunded
		XX	XXXXXXXX	80013-06	Prior Years Interfunds Returned in 2014
	2,296,253	XX	XXXXXXXX	rves 80013-05	Unexpended Balances of 2013 Appropriation Reserves
		XX	XXXXXXXX		Sale of Municipal Assets
		XX	XXXXXXXX	81120-	Payments in Lieu of Taxes on Real Property
	1 11001	XX	XXXXXXXX	(27) 811114-	Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet
	361,810	XX	XXXXXXXX	81113-	Miscellaneous Revenue Not Anticipated
	(2)	XX	XXXXXXXX	ons 80013-04	Unexpended Balances of 2014 Budget Appropriations
	1,392,490	XX	XXXXXXXX	80013-03	Required Collection of Current Taxes
		XX	XXXXXXXX	A STANSON OF THE STAN	
	10,666	XX	XXXXXXXX	80013-02	Delinquent Tax Collections
	556,164	XX	XXXXXXXX	80013-01	Miscellaneous Revenues anticipated
XX	XXXXXXXX	XX	XXXXXXXX		Excess of anticipated Revenues:
	Credit		Debit		
	A THE REAL PROPERTY OF THE PRO				

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

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

SURPLUS - CURRENT FUND YEAR 2014

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

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

	6,972,222	80014-15	* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS
W. CHILDREN CO. 100 CO	595,667	80014-14	Total Other Assets
		Andread Anna and Anna	
			Cash Deficit # 80014-13
		570,000	Deferred Charges # 80014-12
		25,667	(1) Due from State of N.J. Senior Citizens and Veterans Deduction 80014-16
		interior personne	Other Assets Pledged to Surplus: *
		80014-10	Deficit in Cash Surplus
	6,376,555	80014-09	Cash Surplus
	6,435,543	80014-08	Deduct Cash Liabilities Marked with "C" on Trial Balance
	12,812,098		Sub Total
		80014-07	Investments
	12,812,098	80014-06	Cash

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

(I) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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. 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.

CURRENT TAXES - 2014 LEVY (FOR MUNICIPALITIES ONLY)

13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is 99.48% 82112-00	12. Amount Outstanding December 31, 2014	11. Total Credits	Total to Line 14	State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	Homestead Benefit Credit	In 2014 *	10. Collected in Cash: In 2013	9. Discount Allowed	8. Remitted, Abated or Canceled	7. Transferred to Foreclosed Property	Transferred to Tax Title Liens	5a. Subtotal 2014 Levy5b. Reductions due to tax appeals **5c. Total 2014 Tax Levy	4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	2. Amount of Levy Special District Taxes	(Abstract of Ratables)	 Amount of Levy as per Duplicate (Analysis) #
			82111-00	82123-00	82124-00	82122-00	82121-00										
			∽	⇔ 	<i>⇔</i>	6/5	\$					~ ~					
	83120-00		79,398,762	360,000	1944	78,147,974	890,788	82110-00	82109-00	82108-00	82107-00	79,939,070 128,667 82106-00	82104-00	82103-00	82102-00	82113-00	82101-00
	∽							\$	∽	\$	<i></i>	∽ ` ` `	\$	<i>⊶</i> 	\$	\$	\$
	64	79,810,338							132,775	When related to discontinuity and the second	278,801	79,810,402	173,106	29,663			79,736,301

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here

×

& complete sheet 22a

14.

Total of Line 10

Calculation of Current Taxes Realized in Cash:

Less: Reserve for Tax Appeals Pending To Current Taxes Realized in Cash (Sheet 17) State Division of Tax Appeals 59 ↔ 79,398,762 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

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

(2) Utilizing Tax Levy Sale

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

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

	- La constitue de la constitue	A STATE OF THE PARTY OF THE PAR		***************************************
	Debit		Credit	
1. Balance January 1, 2014	XXXXXXXX	XX	XXXXXXX	XX
	21,167		XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	57,500		XXXXXXXX	XX
	285,500		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	19,000		XXXXXXXX	XX
5. Sr. Citizens/Veterans Deductions Allowed by Tax Collector 2013 Taxes	1,500			
6.	Territoria de challipa		**************************************	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX	2,000	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXX	XX	12,500	
9. Received in Cash from State	XXXXXXXX	XX	343,500	
10. Senior Citizens Deduction Disallowed by State Audit			1,000	
12. Balance December 31, 2014	XXXXXXXX	XX	XXXXXXXX	X
Due From State of New Jersey	XXXXXXXX	XX	25,667	
Due To State of New Jersey			XXXXXXXX	XX
	384,667		384,667	

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

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

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

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

Signature of Tax Collector

License #

Date

7-2-1 7-2-1

RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

		et 80024-07	ntion in Municipal Budge	Amount to be Raised by Taxation in Municipal Budget	
and 12.			icipated Revenues	Less: Item 9 - Total Anticipated Revenues	1
may never exceed the total of Items 1			re Bedekklamentsk francessera.	Sub-Total	1
anticipated revenues (Item 9)		Taxes	Reserve for Uncollected	Item 12 - Appropriation: Reserve for Uncollected Taxes	1
Note: The amount of		en manerika eri eta eri	l Municipal Budget" opropriations	Computation of "Tax in Local Municipal F Item 1 - Total General Appropriations	
		80024-06	em 11, Less Item 10)	Statement,] ,.
			see Line 11)		
			et	Tax in Local Municipal Budget	1
			.:		1
			ne 7 Above)	Municipal Open Space Lax (Amount Shown on Line 7 Above)	1
year calculation.	given to calendar year calculation.		ne 6 Above)	Special District Tax (Amount Shown on Line 6 Above)	1
of Education on January 13, 2013 (Chap. 136, P.L. 1978). Consideration must be	or Education on 38 136, P.L. 1978). (- Advantage	ne 5 Above)	(Amount Shown on Line 5 Above)	
proposed budget submitted by the Local Board of Education to the Commissioner	proposed budget s Board of Educatio		ne 4 Aboye)	Regional High School Tax (Amount Shown on Line 4 Aboye)	1
May not be stated in an amount less than	** May not be stated in		ax ne 3 Above)	(Amount Shown on Line 3 Above)	1
ar 2014.	"actual" Tax of year 2014.		ne 2 Above)	(Amount Shown on Line 2 Above)	1
Must not be stated in an amount less than	* Must not be stated i		: :	Analysis of Item 11: Local District School Tax	
		00024-03	23	snown by item 15, sneet 22)	- 1
		\$0 VC008	licable percentage	used must not exceed the applicable percentage	
		[820034-04]	y % % % % % % % % % % % % % % % % % % %	11. Amount of item 10 Divided by	,
		80024-03	es	 Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 	,
		80024-02	5)	1	ہی ا
		80024-01	& Other Taxes	8. Total General Appropriations & Other Taxes	
XXXXXXXXX XX		80028-	Estimate*		1
		80027-	Actual	7. Municipal Open Space Tax	
XXXXXXXXX		80023-	Estimate*		i
		80022-	Actual	6. Special District Taxes	_
XX XXXXXXXX XX		80021-	Estimate*		
		80020-	Actual	5. County Tax	1 5
XXXXXXXXX		80019-	Estimate*	School Budget	
		80018-	Actual	4. Regional High School Tax -	_
XXXXXXXXX XX		80026-	Estimate*		
		80025-	- Actual	3. Regional School District Tax	t is
XXXXXXXXX XX		80017	Estimate**		
		80016-	Actual	2. Local District School Tax -	6.3
XXXXXXXXX		lget Statement 80015-	for 2015 Municipal Bucrye for Uncollected Tax	Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Ta: 80015-	l
YEAR 2014	YEAR 2015				
					I

Later Co

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.

	Reserve for Uncollected Taxes (sheet 25, Item 12)	(sheet 25, Item 12) \$	
, w	Reserve for Uncollected Taxes Exclusion Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of Collection (Item 16)	xclusion linquent Taxes	
Ω	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year	Year %	
Ö	[(2015 Estimated Total Levy - 2014 Total Levy Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	[(2015 Estimated Total Levy - 2014 Total Levy)/2014 Total Levy] *ve for Uncollected Taxes Exclusion Amount \$ (C) + B]	
		Section 1	
(F)	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	xes \$	
20	15 Reserve for Uncollected Taxe	2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	
 	Subtotal General Appropriations (item8(L) budget sheet 29	ns (item8(L) budget sheet 29	
5	Taxes not Included in the budget (AFS 25, items 2 thru 7)	et (AFS 25, items 2 thru 7) \$	ANY COLOR AND ANY CONTRACTOR AND ANY COLOR AND AND ANY COLOR AND AND ANY COLOR AND AND ANY COLOR AND ANY COLOR AND AND ANY COLOR AND
	Total	.	
ယ	Less: Anticipated Revenues (item 5, budget sheet 11)	em 5, budget sheet 11)	
reference.	Cash Required	€9	
Ç.	Total Required at	% (items 4+6)	
÷	Reserve for Uncollected Taxes (item E above)	(item E above) \$	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

15.			14.	13.	12.	11.			0.	9.	œ	7.	Trackment Advisoration of	***************************************	6.	5.	4.			က	***************************************		2.			<u></u>		
Totals	B. Tax Title Liens	A. Taxes	Balance December 31, 2014	2014 Taxes	2014 Taxes Transferred to Liens	Interest and Costs - 2014 Tax Sale	B. Tax Title Liens	A. Taxes	Collected:	Balance Brought Down	Totals	Balance Before Cash Payments	B. Tax Title Liens - Transfers from Taxes	A. Taxes - Transfers to Tax Title Liens	Adjustment between Taxes (Other than current year) and Tax Title Liens:	Added Tax Title Liens	Added Taxes	B. Tax Title Liens	A. Taxes	Transferred to Foreclosed Tax Title Liens:	B. Tax Title Liens	A. Taxes	Canceled:	B. Tax Title Liens	A. Taxes	Balance January 1, 2014		
<i>i</i>							\$	-8: -8:			-		om Tax	Liens	ın curre					iens:	***************************************					5,44	Same 1	
	83122-00	83121-00		***************************************	***************************************		83117-00	83116-00					es		nt year)		And the second s	***************************************	***					83103-00	83102-00			
	1,336,137	56,114		83123-00	83119-00	83118-00	290,202	30,542				Market der der gerenten der	83107-00	83104-00		83111-00	83110-00	83109-00	83108-00		83106-00	83105-00		1,352,764	29,593			
1,712,995	XXXXXXXX	XXXXXXXX	XXXXXXXX	64	278,474	1,718	XXXXXXXX	XXXXXXXX	XXXXXXXX	1,432,739	1,452,361	XXXXXXXX	(1) -	XXXXXXXX	XXXXXXXX		70,004	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	1,382,357	Debit	
	XX	XX	XX				XX	XX	XX			XX		XX	XX			XX	XX	XX	XX	XX	XX	XX	XX			
1,712,995	XXXXXXXX	XXXXXXXX	1,392,251	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	320,744	XXXXXXXX	1,452,361	1,432,739	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX			XXXXXXXX	6,617	13,005	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	Credit	
- Andrews	XX	XX		XX	XX	XX	XX	XX		XX			XX		XX	XX	XX			XX			XX	XX	XX	XX		

		16.
,	(Item No. 10 divided by Item No. 9) is	Percentage of Cash Collections to Adjus
Action of the Control	22.39%	sted Amount Outstanding

	83125-00	maximum amount that may be anticipated in 2015.	
and represents the	311,680	 Item No. 14 multiplied by percentage shown above is 	17.
		- International Control of the Contr	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

100 pm

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	14.	13.	12.	l.	10.	9.		7.	6.	5B.	5A.	4.	3.	2.	-	
	Balance December 31, 2014	Gain on Sales	Loss on Sales	Mortgage	Contract	Cash *	Sales	Adjustment to Assessed Valuation	Adjustment to Assessed Valuation			Taxes Receivable	Tax Title Liens	Foreclosed or Deeded in 2014	Balance January 1, 2014	
	84114-00	84113-00	84112-00	84111-00	84110-00	84109-00		84107-00	84106-00	84105-00	84102-00	84104-00	84103-00	ANNANA	84101-00	
3,488,694	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX				XXXXXXXX	3,488,694	Debit
	XX		XX	XX	XX	XX	XX	XX		XX				XX		
3,488,694	3,138,938	XXXXXXXX					XXXXXXXX	349,756	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	Credit
	MODERATION	XX					XX		XX		XX	XX	XX	XX	XX	The same of the sa

CONTRACT SALES

	19. Balance December 31, 2014	18.	17. Collected *	16. 2014 Sales from Foreclosed Property	15. Balance January 1, 2014	
	84119-00	84118-00	84117-00	84116-00	84115-00	
	XXXXXXXXX XX	XX XXXXXXXX	XXXXXXXXX XX			Debit
	X	×	Ŕ	 	×	
		**WHAT WAS A STATE OF THE STATE		XXXXXXXX	XXXXXXXX	Credit
				XX	XX	

MORTGAGE SALES

Analysis of Sale of Property: \$ *Total Cash Collected in 2014 (84125-00)	24. Balance December 31, 2014 84124-00 XX	23. 84123-00 XX	22. Collected * 84122-00 XX	21. 2014 Sales from Foreclosed Property 1018 84121-00	20. Balance January 1, 2014 84120-00	
	XXXXXXXX	XXXXXXXX	XXXXXXXX			Debit
	XX	XX	XX			
	and the second s	The state of the s		XX XXXXXXXX	XX XXXXXXXX	Credit
	-			XX	XX	

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.)

	9.	.∞ I	7	ر ف	5.	, * 	ا ښ	2. I	,	
								Emergency Authorizations - Schools	Emergency Authorization - Municipal*	Caused By
	5/3	\$	⊘	⇔	€⁄9	. ⇔	\$. ↔	. ⊶	
	A CONTRACTOR OF THE CONTRACTOR							The state of the s	1,580,000 \$	Amount Dec. 31, 2013 per Audit Report
	<i>⊶</i> 	∽	€ >	<i>-</i> 	59	∨	∽		- -	
	\$	\$		S	\$	\$	\$	5-5	190,000 \$	Amount in 2014 Budget
						***************************************	war of the factor of the facto			Amount Resulting from 2014
÷	50	 (50	59	} - 6-9 - 1	} 6/3 I	\	 - \$/9 -	 €⁄9 	 	
		**************************************			Table and the same		T. VIDOC		1,390,000	Balance as at Dec. 31, 2014

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

5.	4.	ιυ	2.	-	
					<u>Date</u>
**************************************	and the second s	**************************************	***************************************		
- WWw.mannww.mars.v.v.v.v.	- makes and the second			and the state of t	Purpose
		→	\$	€9:	
\$	\$	**************************************	5	3 5	Amount

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

4	ن، ا	2	; 	
			American and the state of the s	In Favor of
				On Account of
	- The state of the	Activity And Annual Activity Control of the Control		Date Entered
⇔	\$	\$	\$	Amount
			To a some distance of the sound	Appropriated for in Budget of Year 2015

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

FOR CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

7.1.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS

6	00-97008	80072-00			Lagatage	T comp. I	
000°04\$		000'061	000'094	000'061	000'0\$6	slatoT	
	7777		-				
	Account the second						1201
	1.1.1						
	A CONTRACTOR OF THE CONTRACTOR						
000'025		000,091	000'094	190,000	000'0\$6	eassessment	12/20/12 R
	py Resolution	Budget					
Dec. 31, 2014	Canceled	By 2014	Dec. 31, 2013	*horized*	nazmanna.		
Вајансе	ED IN 2014	KEDNCE	Balance	Not Less Than truomA To E\I	innomA bəxirodinA	$_{\rm b} {\rm mbose}$	Date

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.

sheet 30

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD

	80028-00	00-72008					
-	-	-	***	-	-	zlsioT	
a constant			was compared to pro-			and the second s	· · · · · · · · · · · · · · · · · · ·
							C + C + C + C + C + C + C + C + C + C +
							i d
			La constantina				
Dec. 31, 2014	Canceled by Resolution	By 2014	Dec. 31, 2013	*bəsirotluA			
Balance	7102 NI CI		Ваїзпсе	Not Less Than 1/3 of Amount	innomA bəzinoiluA	Purpose	Date

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

feibneni# leid"

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR BONDS (COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

376,337	8	80033-13		ns)	ervice" (*Iten	Total "Interest on Bonds - Debt Service" (*Items)
			8	80033-12		2015 Interest on Bonds *
	8	80033-11			nt Bonds	2015 Bond Maturities - Assessment Bonds
				The state of the s		
	XX	XXXXXXXX			80033-10	Outstanding December 31, 2014
	XX	XXXXXXXX			80033-09	Paid
			XX	XXXXXXXX	80033-08	Issued
			XX	XXXXXXXX	80033-07	Outstanding January 1, 2014
			S	ASSESSMENT SERIAL BONDS	SMENT S	ASSES
		376,337	59	80033-06		2015 Interest on Bonds *
2,035,000	\$	80033-05		Angapharana and angapharana and angapharana and angapharana angaph	apital Bonds	2015 Bond Maturities - General Capital Bonds
		16,600,000		16,600,000		
	XX	XXXXXXXX		14,010,000	80033-04	Outstanding December 31, 2014
				And the state of t		
				A A A A A A A A A A A A A A A A A A A		
	X	XXXXXXXX		2,590,000	80033-03	Paid
			XX	XXXXXXXX	80033-02	Issued
		16,600,000	XX	XXXXXXXX	80033-01	Outstanding January 1, 2014
2015 Debt Service		Credit		Debit	e a superior de la su	
				The state of the s	***************************************	MANAGEMENT AND THE PROPERTY OF

LIST OF BONDS ISSUED DURING 2014

The state of the s	Total				197 T		Purpose
80033-14						and the state of t	2015 Maturity
							y
80033-15		-					Amount Issued
							Date of Issue
A TANAN							Interest Rate

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

(MUNICIPAL) GREEN ACRES LOAN

1			80033-15		80033-14	THE PROBABILITY WAS ASSESSED AS A SECOND AS A SECOND ASSESSED AS A SECOND AS A	200000000000000000000000000000000000000
			***************************************			Total	
						Manual States	
						and the state of t	
414444444444444444444444444444444444444							
Interest Rate	Date of Issue	<u> </u>	Amount Issued	ity	2015 Maturity	A CONTRACTOR OF THE PROPERTY O	Purpose
	The state of the s		3 2014	REN	OF LOANS ISSUED DURING	OF LOANS	LIST
)6	5,996	\$	80033-13		Loan		Total 2015 Debt Service for
34	484	\$	80033-12			Annual solves for the solves of the solves o	2015 Interest on Loans
2	5,512	€∕9	80033-11				2015 Loan Maturities
			96,465		96,465	risk,	
		XX	XXXXXXXX		90,957	80033-10	Outstanding December 31, 2013
							The state of the s
	•				AND THE PROPERTY OF THE PROPER	100 mg	Balance Forgiven
		X	XXXXXXXX		5,508	80033-09	Paid
				X	XXXXXXXX	80033-08	Issued
			96,465	XX	XXXXXXXX	80033-07	Outstanding January 1, 2014
					AN	NJEIT LOAN	
.5	11,625	\$	80033-13	AND THE RESERVE THE PROPERTY OF THE PROPERTY O	Loan		Total 2015 Debt Service for
2	1,562	\$	80033-06				2015 Interest on Loans
3	10,063	€∽	80033-05		A TAXABLE PROPERTY OF THE PROP		2015 Loan Maturities
		XX	XXXXXXXX 90,451		80,587 90,451	80033-04	Outstanding December 31, 2014
						198	
		XX	XXXXXXXX		9,864	[©] 80033-03	Paid
			To the state of th	XX	XXXXXXXX	80033-02	Issued
			90,451	XX	XXXXXXXX	80033-01	Outstanding January 1, 2014
2015 Debt Service	20 S		Credit		Debit		
odersky minister of the state o							STATE OF THE PROPERTY OF THE P

80033-14 Sheet 31a

Partition and

80033-15

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

TYPE I SCHOOL TERM BONDS

S S S S S S S S S S S S S S S S S S S	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80034-04 \$ 80034-05 \$ \$	2015 Bond Maturities - Term Bonds 80034-04 2015 Interest on Bonds 80034-05 2015 Interest on Bonds 80034-06 2015 Interest on Bonds 80034-07 2015 Bond Maturities - Serial Bonds 80034-09 2015 Bond Maturities - Serial Bonds 2015 Bond Maturities - Serial Bonds 2015 Interest on Bonds - Type I School Debt Service" (*Hems) 2015 Interest on Bonds - Total ** BONDS ISSU 2015 INTEREST REQUIREMENT - C 2015 Interest on Unpaid State and County Taxes 80039-5.
XX	XXXXXXXX		Outstanding December 31, 2014 80034-03
Service	XXXXXXXX	XXXXXXXXXXX	Outstanding January 1, 2014 80034-01 Paid 80034-02
2015 Debt	Credit	Debit	

6.

Sheet 32

5⁄9

DEBL SEKAICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

٧ <u> </u>	Aemo: Designate all "Capital Notes" issued under N.		". Such notes must b		ussi inuoma lanigino s	ed annually.	10-15008	20-15008	
	Isto T	000'\$61'\$		£££,579,2			799,157,1	791,75	
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ξ	slasqqA xaT £102	2,145,000	17/18/13	1,430,000	15/18/5014	%00\$7.I	799,652	SL8'LI	15/12/12
7	slandA xaT 8102	000,082,1	£1/61/71	£££,£20,1	12/18/2014	%00SZ.I	000,217	<u> </u>	\$1/\$1/71
I	slaaqqA xaT 2102 .	000,074,I	15/50/15	000'067	12/18/2014	%00SZ.I	000'06†	6,125	\$1/\$1/71
	Onest to seed in a to any	pənssi	*sussi	Outstanding Dec. 31, 2014	yiriniaM	Interest	For Principal	For Interest	(Insert Date)
	Title or Purpose of Issue	lsnigirO muomA	lsaiginO To ets O	innomA stoN To	Date To	Rate 10	2015 Budget	Requirement	Interest Computed to

Memo: Type I School Notes should be separately listed and totaled.

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

All notes with an original date of 2102 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2102 or * " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Total NEMO: *See Sheet 33 for clarification of "Original I						T			10-15008	7	80051-02	
	lotoT	L L											
	.41.												
_	13.		-								-		
				-									
	12.												
	TI de la composição de la										╫		
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		penssi		*sussi	1	Outstanding Dec. 31, 201	7	VtiruteM	Interest	For Principal		For Interest **	əsuI)
	Title or Purpose of Issue	tanomA		Date of		of Note		lo	ło		_II		Com
	The state of the s	lsniginO		lsniginO		innomA		Date	Rate	2015 Bu	get I	Requirement	uI

EMO: *See Sheet 33 for clarification of "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)

SCHEDNIE OF CAPITAL LEASE PROGRAM OBLIGATIONS

80021-05	10-15008		
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For Interest/Fees	For Principal	Outstanding Dec. 31, 2014	Purpose
Requirement	2015 Budget	tnuomA noitsgildO Io	esociald

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

toΤ	Stal	127,711,5	12,225	LL0'L11'S	6	(2,528,045	"	282,125,2	£61,622,£
									-	-
									*	*
									-	-
									-	-
68	97 Various Capital Improvements			000'074,4			17t'866		<u> </u>	6LS,1T4,E
88	80 Tax Appeal Refunding		587'11	LL0°LÞ9			880°1 <i>L</i> S			<i>₽</i> 72,78
ξį	39 Various Capital Improvements	₹8£,2 <i>T</i> T	046		19		805 505	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	691,066	076
I.	28 Various Capital Improvements	710,869	1				594,19		L+S*+09	-
9	60 Various Capital Improvements	965,542					208,22		<i>₽6</i> 2,781	*
ď	Pedestrian Paths	500,12					Z+9°L		£9£,£4	-
Į	bns and Trainage Improvements and									
Ī	11 Various Capital Improvements	0tL'L88	August 11 II			The same of the sa	251,306		[<i>ħL</i> ' <i>Lħ</i> 9	w.
9	stnemevorqual langual suoineV 20	6 ≯ €'0 \$			51		565,54		720,024	-
Č	Systious Capital Improvements	21,045							21,045	*
Ę	S2 Various Capital Improvements	769,21					092°7		\(\overline{LEI'II}\)	-
C	OS Construction of Pedestrian Path	857					857		MP	*
1	Landfill	594,675							594,675	-
Ę	32 Closure and Expansion of									
	not merely designate by a code number.	Funded	pəpunju∩	enoitszirodtuA	Сапсе			Canceled	Funded	Unfunded
1	beciţλ esch snthorization by purpose. Do	Salance -	4102 ,1 Yneuns	2014	.O.4		Expended	snoitszírodtuA		21, 2014

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

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

£6L'6\$\$'E	2,251,285		2,528,045	070,26	LL0'LII'S	12,225	127,711,5	-00007 Total
							T	
								AND INC. THE RESERVE THE PROPERTY OF THE PROPE
								·
					- I de la companya de			
bəbnufaU	Funded	Authorizations beleated	Expended		\$102 snoitszirontuA	bəbnunl	Funded	Specify each authorization by purpose. Do not merely designate by a code number.
Supper 31, 2014	Balance - Dece		E S LANG.		The state of the s	1, 2014 Lary 1, 2014	Balance - Janu	IMPROVEMENTS

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

Balance January 1, 2014 Received from 2014 Budget Appropriation * 80031-01 Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund 80031-03 List by Improvements - Direct Charges Made for Preliminary Costs: Bond Ordinance 1897-2014	Debit XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Credit 279,285 100,000 XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	
		<u>_</u>	XX
	223,500	XXXXXXXX	XX
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The second secon		ΛΛΛΛΛΛΛΛ	AA
		XXXXXXXX	XX
	WHITE WAS A STATE OF THE STATE	XXXXXXXX	XX
		XXXXXXXX	XX
	And the state of t	XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations 80031-04		XXXXXXXX	XX
		XXXXXXXX	XX
Balance December 31, 2014 80031-05	155,785	XXXXXXXX	XX
	379,285	379,285	oberlanen blevet delektere

^{*} 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 8003	80030-01	XXXXXXXX	X		
iget Appropriation *	80030-02	XXXXXXXX	X		
*****	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations 8003	80030-04			XXXXXXXX	XX
	444				X
Balance December 31, 2014 8003	80030-05				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

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

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

	458,710		458,710		
XX	XXXXXXXX		258,710	80029-04	Balance December 31, 2014
X	XXXXXXXX		200,000	80029-03	Appropriated to 2014 Budget Revenue
XX	XXXXXXXXXX XX		Account of the state of the sta	80029-02	Appropriated to Finance Improvement Authorizations
					Refund of Cost of Issuance
		XX	XXXXXXXX	The state of the s	Funded Improvement Authorizations Canceled
	19,596	XX	XXXXXXXX	WARNING TO THE TOTAL TO THE TOT	Premium on Sale of Bonds
	439,114	XX	XXXXXXXX	80029-01	Balance January 1, 2014
	Credit		Debit		

BONDS ISSUED WITH A COVENANT OR COVENANTS

	6. I	5.	4. }	3.	2. <i>f</i>	<u>,</u>
·	6. Less Amount of Special Trust Fund to be Used	Total of 3 and 4 - Gross Appropriation	4. Amount of Interest on Bonds with a Covenant - 2015 Requirement	3. Amount of Bonds Issued Under Item 1 Maturing in 2015	2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A)	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
	⇔	\$	⇔	⇔	r 31, 2014 (Note A)	o.L. 1943 or int or Covenants;
	1		Į		\$	\$

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.

1.25 (1.25) (1.25) (1.25) (1.25) (1.25) (1.25)

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)

(*) Including prepayments and overpayments applied. (*) Including prepayments and overpayments applied. (*) Including prepayments and overpayments applied. 1. Did any maturities of bonded obligations or notes fall due during the year 2014? Answer YES or NO. 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2014? Answer YES or NO. 1. 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. 1. Cash Deficit 2013 2. 4% of 2013 Tax. Levy for all purposes: 2. 4% of 2014 Tax. Levy for all purposes: 3. Cash Deficit 2014 4. 4% of 2014 Tax. Levy for all purposes: 4. 4% of 2014 Tax. Levy for all purposes: 5. 23.147 2. County Taxes 5. 23.147 3. Amounts due Special Districts 5. 23.147 3. Amounts due School Districts for Local School Tax Sheet 39 Sheet 39

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.

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

BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2014

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit		Credit	
		<u> </u>	1	
			1	
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			Weight	
		<u> </u>		
			The state of the s	
			Manufacture and April 1	
		<u> </u>		

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			The state of the s	

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		<u> </u>	Massaultu de Lagrana	
	Acceptable in the second secon			
	Annabatical Private Company			
			manus er en	
			1	
			Note that the second se	

(Do not crowd - add additional sheets)

A commence of

POST CLOSING TRIAL BALANCE ASSESSMENT TRUST FUNDS

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED IF MORE THAN ONE UTILITY

AS AT DECEMBER 31, 2014

	And continued to the state of t	A de Homomonomonomonomonomonomonomonomonomono																		Title of Account
nal charter				THE PROPERTY OF THE PROPERTY O						The state of the s	and the state of t	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	A TANAMATANA A TAN			A Company of the Comp				Debit
		1000			4111	Total Balance	Taxaban Maria Anna Anna Anna Anna Anna Anna Anna An	The second secon				and the state of t								Credit

(Do not crowd - add additional sheets)

eet 4

FEDGED TO LIABILITIES AND SURPLUS ANALER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

			3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3				LANGE		CV . L							
			Control Contro		CONTRACTOR OF THE PROPERTY OF											
													·····			
XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	Less Assets "Unfinanced"
																sulque surT
							<u> </u>									Other Liabilities
			A CONTRACTOR OF THE STATE OF TH													
		-						-	a a sub-anti-a de anti-a de							
					-											
XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	Assessment Bond Anticipation Note Issues:
							94 PIO 10 - 1			***************************************						· .
										3/37	3/3//27/77		XXXXXXX	VV	VVVVV	Assessment Serial Bond Issues:
XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX		XX	XXXXXX	roement band leine? treamonese
14	Dec. 31, 20										Assessments Operating and Liens Budget				Dec. 31, 201	and Investments are Pledged
	Balance	stn	Disburseme				A bowl		CEILLE	KE(11			Audit Balance	Title of Liability to which Cash

Sheet 43

SCHEDULE OF WATER UTILITY BUDGET - 2014

BUDGET REVENUES

	Deficit (General Budget) **	Subtotal		Added by N.J.S. 40A:4-87: (List)		And the second s	Miscellaneous	Fire Hydrant Service	Rents	Operating Surplus Anticipated with Consent of Director of Local Govt. Services	Operating Surplus Anticipated	Source
91307-	91306-	***************************************	· · · · · · · · · · · · · · · · · · ·				91305-	91304-	91303-	nt 91302-	91301-	
			A STORME CHANGE AND A STORME STATE OF THE ST	XXXXXXX			The same of the sa		The control of the co		and Additional Control of the Contro	Budget
				X								
			COCHOCHA PARTICLE AND	XXXXXXX								Received in Cash
				X								
	A CONTRACTOR OF THE PROPERTY O			XXXXXX						The second secon		Excess or Deficit*
				XX								

^{**}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 Adopted Budget	XXXXXX	XX
Added by N.J.S. 40A:4-87		
Emergency	The state of the s	
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 Budget)"
Section 2 should be filled out in every case. either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General

SECTION I:

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

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:

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

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

RESULTS OF 2014 OPERATIONS. WATER UTILITY

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

^{*}See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS-WATER UTILITY

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

ANALYSIS OF BALANCE DECEMBER 31, 2014

(FROM WATER UTILITY - TRIAL BALANCE)

^{*} 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	€
SCHOOL VALER OF LINE	
Balance December 31, 2013	\$
Increased by:	
Transfers from Accounts Receivable	•
Penalties and Costs	\$
Other	\$
	\$
Decreased by:	
Collections	⇔
Other	59
	\$
Ralance December 31 2014	: A

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTLITY FUND

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

		<u>Caused by</u> Emergency Authorization - *
		uthorization - *
		⊘
		1
- Andrew British of the first o		****
	***************************************	A the same of the

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

5.	4.	٠.٠ 	2.	A STATE OF THE STA	Date
					<u>Purpose</u>
↔	\$	\$	\$	•	Amount

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

4.	ω	2.	- -	
				In favor of
				On Account of
€	69		↔	Date Entered
				Amount
				Appropriated for in Budget of Year 2015

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

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

WATER UTILITY ASSESSMENT BONDS

		Purpose 2015 Maturity Amount Issued Date of Issue	LIST OF BONDS ISSUED DURING 2014	Required Appropriation 2015	Add: Interest to be Accrued as of 12/31/2015	Subtotal \$	Less: Interest Accrued to 12/31/2014 (Trial Balance) \$	2015 Interest on Bonds (*Items) \$	INTEREST ON BONDS - WATER UTILITY BUDGET	2015 Interest on Bonds *	2015 Bond Maturities - Capital Bonds \$	Outstanding December 31, 2014 XXXXXXX XX			XXXXXX	Outstanding January 1, 2014 XXXXXXX XX	WATER UTILITY CAPITAL BONDS	2015 Interest on Bonds *	2015 Bond Maturities - Assessment Bonds \$	Outstanding December 31, 2014 XXXXXXX XX		XXXXXX		Outstanding January 1, 2014 XXXXXXX XX	Debit Credit 20
		d Date of Interest		\$					ET		54	<u> XX </u>		<u> </u>					\$	<u> X</u>	<u> </u>	<u> </u>			2015 Debt Service

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

WATER CILLY

LOAN

Purpose	LIST OF LOA	Beautral Appropriation 2015	Add: Interest to be Accrued as of 12/31/2015	Subtotal	Less: Interest Accrued to 12/31/2014 (Trial Balance)	2015 Interest on Loans (*Items)	INTEREST ON LOANS -	2015 Interest on Loans *	2015 Loan Maturities	Outstanding December 31, 2014			Paid	Issued	Outstanding January 1, 2014	WILLIN MATEN	2015 Interest on Loans *	2015 Loan Maturities	Outstanding December 31, 2014	Paid		Issued	Outstanding January 1, 2014	
2015 Maturity	OF LOANS ISSUED DURING 2014				my of the Andrews (AAA)	AAA ka					Additional and the second seco	Application of the state of the		XXXXXXX XX	XXXXXXX XX	Y	The state of the s					XXXXXXX XX	XXXXXXX	Debit
Amount Issued			\$	\$	••	\$	WATER UTILITY BUDGET	\$		XXXXXXX			XX XXXXXX XX			NVOT	₩	\$	XXXXXXX XX					Credit
Date of Interest Issue Rate	4	A							₩				<u> ^ </u>	1					<u> </u>		<u> </u>	•		2015 Debt Service

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

t Requirement For Interest **	egbuß 2102 For Principal	Rate of Interest	Date To Maturity	Amount of Note Outstanding Dec. 31, 2014	lsnigirO to ətsCl *ənzəl	lanigirO tanomA bənasI	Title or Purpose of Issue
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***************************************							.01

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

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

(Do not crowd - add additional sheets)

column.

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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		pənssı	*sussI	Outstanding Dec. 31, 2014	VirinisM	Interest	Isqionir4 ro4	For Interest **	(Insert Date)
	Title or Purpose of Issue	lsnigirO tnuomA	lsniginO To ətsU	tnnomA stoM to	Date To	Rate To		tet Requirement	Interest Computed to

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 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".

SCHEDNIE OF CAPITAL LEASE PROGRAM OBLICATIONS

			Total
			14.
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		P102,1C:550	
For Interest/Fees	For Principal	gnibnststuO	Y.
Requirement	2015 Budget I	itmomA noingildO lo	Purpose
	2015 Budget F For Principal	noitagildO lo	2· 3·

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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pəbrufuU	Funded	Authorizations Canceled	Expended	And the second s	4102 Authorizations	bəpunJu∏	Funded	orization by purpose. Do	Specify each auth giseby design
nber 31, 2014	Balance - Decer		—		To the state of th	4102 ,1 Visu	Balance - Jan	OVEMENTS	IMPR

ATERUTIN CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2014	XXXXXX	XX		
Received from 2014 Budget Appropriation *	XXXXXX	XX		WWW.miner
	XXXXXX	X		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	X	XXXXXX	XX
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		XXXXXXX	XX
2 - A. N. 191			XXXXXX	XX
			XXXXXX	XX
	The state of the s		XXXXXX	XX
	and the state of t		XXXXXX	XX
	- California Mariana M		XXXXXX	XX
	CAMPAGE PROGRAMMENT OF THE PROGR		XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
	· · · · · · · · · · · · · · · · · · ·		XXXXXX	XX
Balance December 31, 2014	Adrio Holson Marker (Color Adria) (Adria) (Color Adria) (C		XXXXXX	XX
	The second secon		A CONTRACTOR OF THE CONTRACTOR	

WATERUTIIIY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Balance January 1, 2014 Received from 2014 Budget Appropriation * Received from 2014 Emergency Appropriation *	Debit XXXXXXX XXXXXXX XXXXXXXX	X X X		X
Received from 2014 Emergency Appropriation *		XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	
			XXXXXX	XX
Balance December 31, 2014	REGENÇARIZINYAN MENTANTAN		XXXXXX	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)

UTLITIES ONLY

Total						and the state of t	Purpose
		. A.v.			 		Amount Appropriated
							Total Obligations Authorized
							Down Payment Provided by Ordinance
			The state of the s				Amount of Down Payment in Budget of 2014 or Prior Years

STATEMENT OF CAPITAL SURPLUS WATER UTILITY CAPITAL FUND

YEAR 2014

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

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 SEWER OPERATING

(Separately Stated)

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

	A STATE OF THE STA	}
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
Doors for Maint of Drawn Ctation		3 167
Reserve for Encumbrances		47,476
Reserve for Payment for Bonds	A PARTITION OF THE PART	
Reserve - DEP Grant	Verment variation and in the contract of the c	14,765
Due to Utility Escrow		
Due to Tax Collector Special	Tarantimore and the second sec	
	PRINCE OFFICE AND ADDRESS AND	TO THE
		963,382 "C"
Reserve for Receivables		14,447
	A CANADA	427
Fund Balance		1,655,991
	2,633,820	2,633,820

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 U'I'ILITY HUND AS AT DECEMBER 31, 2014 CAPITAL SECTION (Separately Stated) Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

10,100,000	onal sheets)	(Do not crowd - add additional sheets)
A3 165 307	A3 165 307	
941,051		Fund Balance
282,568		Capital Improvement Fund
607,565		Reserve for Deferred Amortization
28,588,556		Reserve for Amortization
15,071		Reserve for Bond Payments
		Reserve for Premium on Bond Sale
1,211,725		Loans Payable
		Bond Anticipation Notes
6,585,000		Serial Bonds
2,019,694		Improvement Authorizations - Unfunded
761,765		horizations - Funded
132,313		Accounts Payable
	The state of the s	Due from State - NJEIT Funding
	6,363,940	Fixed Capital Authorized & Uncompleted
	32,648,906	Fixed Capital Authorized & Completed
	2,132,461	Cash
2,020,000	XXXXXXXXXXX	Bonds and Notes Authorized but Not Issued
XXXXXXXXXX	2,020,000	Est. Proceeds Bonds and Notes Authorized
Credit	Debit	Title of Account

POST CLOSING TRIAL BALANCE ASSESSMENT TRUST FUNDS

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

						***											Title of Account
																	Debit
Annual Property of the Propert										***			The state of the s	The state of the s			Credit

LEDGED TO LIABILITIES AND SURPLUS UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

~~~			
OE	SISA	JANA	

ÞΙ	Balance Dec. 31, 201	sau	Disburseme						S.Ld.I		Operating		namssassA	(3)	Audit Balance Dec. 31, 20	Title of Liability to which Cash and Investments are Pledged
XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	təgbuð XXXXX	XX	snəid bns XXXXX	XX	XXXXX	Assessment Serial Bond Issues:
		A STATE OF THE STA														
XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	Assessment Bond Anticipation Note Issues:
									A THE STATE OF THE							
												ž:				Other Liabilities Trust Surplus
XX	XXXXX ·	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	"Unanneed" Less Assets "Unfinanced"

SCIEDULE OF SEVER UTLITY BUDGET - 2014

BUDGET REVENUES

08	Deficit (General Budget) ** 07	Subtotal			Added by N.J.S. 40A:4-87 (List)	an ang Amain Para	Sewer Capital Fund Balance	Miscellaenous Revenues	Sewer Rents	Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02	Operating Surplus Anticipated 01	Source
7,456,483		manada — Apprilipanta	Total Control of the		XXXXXX		948,483	100,000	5,908,000		500,000	Budget
					XX							
7,668,164					XXXXXX		948,483	123,499	6,096,182		500,000	Received in Cash
					XX							
211,681	Worker's Science of the Control of t		CONTRACTOR AND THE PROPERTY OF		XXXXXX		(0)	23,499	188,182		1	Excess or Deficit*
			Broattern Water Co.		XX							

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX	X
Adopted Budget	7,456,483	
Added by N.J.S. 40A:4-87		
Emergency	A THE REAL PROPERTY OF THE PRO	
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	
ECOTNOTES - RE: OVEREXPENDITIBES:		

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:

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:

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

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

RESULTS OF 2014 OPERATIONS SEWER UTILITY

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

OPERATING SURPLUS - SEWER UTILITY

S pan 3	Balance December 31, 2014		Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services	Amount Appropriated in 2014 Budget - Cash	Excess in Results of 2014 Operations		Balance January 1, 2014	
2,155,991	1,655,991			500,000	XXXXXX		XXXXXX	Debit
					X		X	
2,155,991	XXXXXX	William and a second se	XXXXXX	XXXXXX	771,056		1,384,934	Credit
	XX		XX	XX		Waller To Table To Ta		

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

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

^{*} 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

Other Balance December 31, 2014	Collections	Decreased by:	Curvi	Penalties and Costs	Transfers from Accounts Receivable	Increased by:	Balance December 31, 2013		Balance December 31, 2014		Other	Transfer to Sewer Liens	Overpayments applied	Collections	Decreased by:	Sewer Rents Levied	Increased by:	Dalance December 31, 2013	Ralance December 31, 2013
•								SCHEDULE OF SEWER LIENS			\$	\$	\$	\$6	1.a				
785 \$ 1,622 \$ 4,309	,		\$ 1,540		1,540		\$ 4,391		\$10,139	\$ 6,064,102		1,540	19,902	6,038,341		\$ 6,068,054			\$ 6.187

DETERMED OHAROES

- MANDATORY CHARGES ONLY -

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

	Caused by		Amount Dec. 31, 2013 per Audit Report	Amount in 2014 <u>Budget</u>		Amount Resulting from 2014	Balance as at Dec. 31, 2014
$\ddot{\cdot}$	Emergency Authorization - *	<i>5-</i> 9 I	\$	The same of the sa	<i>\$</i> -	A PARAGRAPA CONTRACTOR	♥
2.		⇔	\$		\$	******************************	\$
$\dot{\omega}$	and the state of t	<i></i>		The state of the s	<i></i>		₩
4.		્ છ 1	\$		- 		· • • • • • • • • • • • • • • • • • • •
5.		<i>6⁄9</i> 	→		<i>⊌</i> ∍ 		.
6.		\$	9		\$	***************************************	\$
7.		- 60	· •	A COLUMN TO THE PARTY OF THE PA	\$		€9
ò		- 60 	€		<i>∽</i>		\$
9.		- 	\$		<i>⇔</i>		•
10.		59	\$		\$		\$

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

5.	4.	3.	2.	provide of	<u>Date</u>
					Purpose
\$	\$	←	S	\$	Amount

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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		The state of the s		On Account of
50	50	\$	\$	Date Entered
VIII BARANCE CONTRACTOR CONTRACTO	***************************************	er o main d'Ant (AN-NA) à de	- PHONES AND STORY	Amount
det work to the state of the st	опериодиненный	- Out of the	- Conduct and copy of	Appropriated for in Budget of Year 2015

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

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

SEWER UTILITY ASSESSMENT BONDS

Purpose 2015 Maturity Amo	LIST OF BONDS ISSUED DURING	Required Appropriation 2015	Add: Interest to be Accrued as of 12/31/2015	Subtotal \$ 1	Less: Interest Accrued to 12/31/2014 (Trial Balance)	2015 Interest on Bonds (*Items) \$ 2	INTEREST ON BONDS - SEWER UTILITY	2015 Interest on Bonds * \$ 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,910,000	Outstanding December 31, 2014 6,585,000 XXXX	Pald	id XXXXXXX XX XX XX XX	X	Alle Miller de la California de la Calif	2015 Bond Maturities - Assessment Bonds	Outstanding December 31, 2014 XXXX	Paid XXXX			Issued XXXXXXX XX	Outstanding January 1, 2014 XXXXXXX XX	Debit C
urity Amount Issued	DURING 2014		\$ 29,397	\$ 177,811	\$ 34,503	\$ 212,314	SEWER UTILITY BUDGET	\$ 212,314		7,910,000	XX XXXXXX	A PA A LA A LA A A A A		XX 7,910,000	9	9	XXXXXXX XX	XXXXXXX XX			XX	XX	Credit
Date of Interest Issue Rate		\$ 207,208							1,325,000										<u> </u>	<u></u>		<u> </u>	2015 Debt Service

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

T. E. P. CO. C.	il I		Add: Interest to be Accrued as of 12/31/2015	Subtotal	2015 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2014 (Trial Balance)	INTEREST	2015 Interest on Loans *	2015 Loan Maturities	Outstanding December 31, 2014	Outstanding December 21 2014	I 41/4	Daid	Issued	Outstanding January 1, 2014		2015 Interest on Loans *		Outstanding December 31, 2014	Paid	Reduction in Loan		Issued	Outstanding January 1, 2014	
	LIST OF LOANS ISSUED DURING 2014 2015 Maturity Amoun		1/2015		(Trial Balance)	INTEREST ON LOANS - SEWER UTILITY BUDGET			yestey) 2				XXXXXX	XXXXXX		***************************************	1,3					XXXXXX	XXXXXX	
	ISSUED DURII		\$	\$	⇔	SEWER UTI	\$	***************************************					XXX XX	XXX XX	NAOT ALITILA	\$	1,313,535	1,211,725	96,810	5,000		XX XX	CXX XX	Debit
	VG 2014 Amount Issued		12,437	18,433	31,600 13,167	LITY BUDGE			-	XXXXXX	 .	XXXXXX			**************************************	31,600	1,313,535	XXXXXXX	XXXXXXX		***************************************		1,313,535	Credit
		⇔						\$		XX	***************************************	X					\$	XX	XX				***************************************	
Issue	Date of	30,870	- Levison			and the second of	- Anna Division									- Waterston,	101,810							2015 Debt Service
Rate	Interest						W)ebt

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

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 159.	For Inter **	Į Įt	eqionirq roH		lnterest		VirinteM	ฮิน	Outstandi Dec. 31, 20		*ənssi		Issued	Title or Purpose of Issue
***************************************	Requirement	təgbu	7012 B		Rate of		Date To		nnomA stoM 10	THE PERSON NAMED OF THE PE	IsniginO To ets (I		IsnigirO tunomA	arrest to asperrid to altiT
 <u> </u>		<u> </u>		<u> </u>		<u>L</u>		1		<u> </u>		L		1

	\$	Required Appropriation - 2015
	\$	Add: Interest to be Accrused as of 12/31/2015
	\$	Subtotal
	\$ (əɔur	Less: Interest Accrued to 12/31/2014 Trial Bala
**************************************	\$	2015 Interest on Motes
	UTILITY BUDGET	INTEREST ON NOTES -

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.

DEBL SEKVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Interest Computed to		2015 Budget R	Rate fo	əfsU fo	innomA stoM to	IsniginO To ets O	lanigirO innomA	Title or Purpose of Issue
(Insert Date)	For Interest	For Principal	Interest	yjinuteM	Outstanding Dec. 31, 2014	Issue*	pənssı	*
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								3.
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S. 41 -						, 12,2, 310/p ** Mink 3	50 \$ 11 1,0000	10.

								13.
								13.
								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 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".

Sheet 65

SCHEDNFE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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LOI LIMCIDST	Outstanding Dec. 31, 2014	
	noitagildO to	Purpose
7012 B	tanomA	
	For Principal	Of Obligation Outstanding Dec. 31, 2014

SCHEDNIE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

769'610'7	591,187	-	074917	\$8L'I	000,020,2	005,761	1,038,914	-00007 latoT
		-					.,	
		** 1,			·			
-	-							
***	-							
<u>-</u>	-							
769'610'7	-		90€		000,020,2			1898 Various Sewer Improvements
-	668,252		SIL't			005,751	103,114	1840 Various Sewer Improvements
_	124,12						124,12	1661 Various Sewer Improvements
-	544,408		617,114	\$8L'I			675,419	1566 Various Sewer Improvements
pəpuntuU	Funded	Canceled		Canceled	snoitszínodtuA	pəpunjuU	рәрипд	not merely designate by a code number.
	Balance - Decen	snoitszinottuA	Exbended	s'.O.q	7014		Balance - Jan	Specify each authorization by purpose. Do

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

SEWER UTILITY CAPTAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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)

UTILITIES ONLY

	- The state of the		The state of the s			And I		Purpose
	And the second s			ers for				Amount Appropriated
		ullah -						Total Obligations Authorized
							and the state of t	Down Payment Provided by Ordinance
							The state of the s	Amount of Down Payment in Budget of 2014 or Prior Years

STATEMENT OF CAPITAL SURPLUS SEWER UTILITY CAPITAL FUND

YEAR 2014

	Balance December 31, 2014	Appropriated to 2014 Budget Revenue	Appropriated to Finance Improvement Authorizations		Receipts from Bonds	Funded Improvement Authorizations Canceled	Premium on Sale of Bonds	Balance January 1, 2014	
1,889,534	941,051	948,483			111111111111111111111111111111111111111	XXXXXX	XXXXXX	XXXXXX	Debit
						X	XX	XX	
1,889,534	XXXXXX	XXXXXX	XXXXXX		- THE STATE OF THE			1,889,534	Credit
	X	XX	XX						

100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm