

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014
(UNAUDITED)**

POPULATION LAST CENSUS 15,217
 NET VALUATION TAXABLE 2014 1,334,671,512
 MUNICODE 0810

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

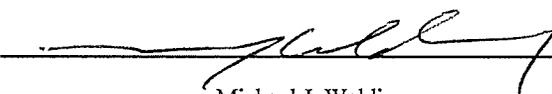
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
 ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
 CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.**

Township of Mantua, County of Gloucester

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

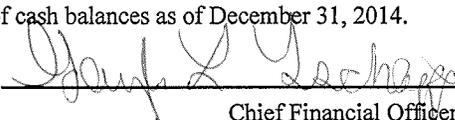
Signature 
 Name Michael J. Welding
 Title Registered Municipal Accountant
 Email gtschopp@mantuatownship.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Gayle L. Tschopp, am the Chief Financial Officer, License # N-0472, of the Township of Mantua, County of Gloucester and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2014, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2014.

Signature 
 Title Chief Financial Officer
 Address 401 Main St., Mantua, NJ 08051
 Phone Number 856-468-1500 ext 118
 Fax Number 856-468-2720
 Email gtschopp@mantuatownship.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Mantua as of December 31, 2014 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2014 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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



Michael J. Welding

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

6 N Broad Street, Suite 201

(Address)

Woodbury, NJ 08096

(Address)

856-853-0440

(Phone Number)

mwelding@bowmanllp.com

(Email)

856-782-5092

(Fax Number)

Certified by me

This 10th day of Feb, 2015

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

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

Printed Name: James Gallagher

Signature: 

Certificate #: 6501

Date: 2-17-15

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

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

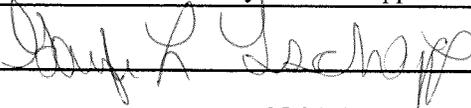
CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2015.

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

Municipality: Township of Mantua

Chief Financial Officer: Gayle L. Tschopp

Signature: 

Certificate #: N-0472

Date: 2/17/15

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s)# of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-600825

Fed I.D. #

Township of Mantua

Municipality

Gloucester

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2014

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ <u>113,388.00</u>	\$ <u>153,663.24</u>	\$ _____

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

_____ Single Audit

_____ Program Specific Audit

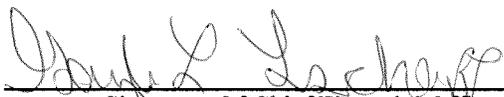
X Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.


Signature Of Chief Financial Officer

2/17/15
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

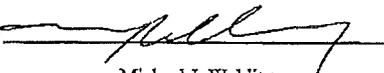
The following certification is to be used ONLY in the event there is NO municipality operated utility.

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ Mantua _____, County of _____ Gloucester _____ during the year 2014 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Signature 
Name Michael J. Welding
Title Registered Municipal Accountant

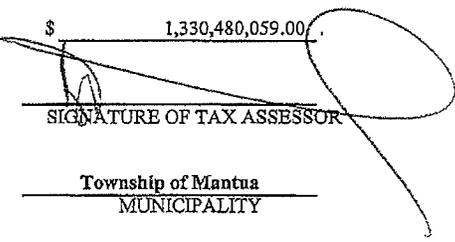
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,330,480,059.00.


SIGNATURE OF TAX ASSESSOR

Township of Mantua
MUNICIPALITY

Gloucester
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2014

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

Title of Account	Debit	Credit
Totals from Sheet 3	17,709,216.85	-
Cash Liabilities:		
Appropriation Reserves		555,226.78
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		629,382.47
Regional School Tax Payable		-
Regional High School Tax Payable		426,469.21
County Taxes Payable		-
Due County for Added and Omitted Taxes		27,461.23
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Reserve for Encumbrances		167,714.32
Accounts Payable		2,636.34
Due to State of New Jersey		4,722.00
Prepaid Taxes		286,040.37
Tax Overpayments		500.00
Due Mantua Township Fire District		11,634.77
Due to Federal and State Grant Fund		466,675.28
Reserve for Municipal Building Carpet Replacement		4,505.84
Reserve for Payment of Debt Service		120,000.00
Sub-total Cash Liabilities	C	2,702,968.61
Reserve for Receivables		3,052,381.30
School Taxes Deferred (Sheets 13& 14)		10,795,347.04
Fund Balance		1,158,519.90
Total	17,709,216.85	17,709,216.85

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

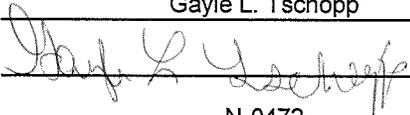
Municipal Public Defender Expended Prior Year 2013:	(1)	\$	24,804.04
		x	25%
	(2)	\$	6,201.01

Municipal Public Defender Trust Cash Balance December 31, 2014:	(3)	\$	10,439.32
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) =	\$	NONE
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The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:	Gayle L. Tschopp
Signature:	
Certificate #:	N-0472
Date:	2/17/15

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2013 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2014
1. <u>Affordable Housing</u>	\$ 628,410.60	\$ 43,914.37	10,717.94	\$ 661,607.03
2. <u>Agency Payroll</u>	369.71	3,088,565.90	3,078,873.02	10,062.59
3. <u>Escrow</u>	502,821.96	81,131.80	190,802.98	393,150.78
4. <u>Misc Escrow</u>	13,676.00		4,711.00	8,965.00
5. <u>Net Payroll</u>	1,361.84	3,251,267.39	3,252,629.23	-
6. <u>Off-Duty Police</u>	4,373.30	167,363.50	167,757.50	3,979.30
7. <u>Tax Premium</u>	311,400.00	361,468.93	360,268.93	312,600.00
8. <u>Tax Redemption</u>	0.08	630,882.02	630,882.02	0.08
9. <u>Community Events</u>	16,891.30	7,290.00	20,610.95	3,570.35
10. <u>Recreation Escrow</u>	32,254.63			32,254.63
11. <u>Police Explorer's</u>	1,405.00			1,405.00
12. <u>Public Defender</u>	1,586.38	20,369.97	11,517.03	10,439.32
13. <u>Police Canine</u>	9,206.00	8,700.00	7,531.45	10,374.55
14. <u>Annual Calendar</u>	1,399.31			1,399.31
15. <u>Senior Citizen Trips</u>	-	4,356.00	4,217.87	138.13
16. <u>Fossil Fund</u>	313.58	4,696.42		5,010.00
17. <u>National Night Out</u>	406.31		406.31	-
18. <u>Historical Commission</u>	41,055.88	1,124.21		42,180.09
19. <u>POAA</u>	496.51	4,274.12		4,770.63
20. <u>Public Assistance</u>	3.84		3.84	-
21. <u>Forfeited Funds</u>	30,821.81	9,573.60	40,395.41	-
22. <u>CDGB</u>	51,000.00			51,000.00
23. <u>Federal Forfeited Funds</u>		24,804.40		24,804.40
24. <u>Local Forfeited Funds</u>		15,592.48		15,592.48
25. <u>Encumbrances</u>	98,942.12		24,154.02	74,788.10
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 1,748,196.16	7,725,375.11	7,805,479.50	\$ 1,668,091.77

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

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

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	214,453.18	3,694,958.43	49,173.78	3,860,237.83
Trust - Assessment				-
Trust - Dog License		25,213.29		25,213.29
Trust - Other	1,762.95	1,869,064.36	257,025.15	1,613,802.16
Capital - General		1,861,848.97		1,861,848.97
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Not Applicable Utility Operating				-
Not Applicable Utility Capital				-
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund				-
Municipal Open Space Trust Fund		261,007.49		261,007.49
Not Applicable Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	216,216.13	7,712,092.54	306,198.93	7,622,109.74

* - Include Deposits In Transit

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

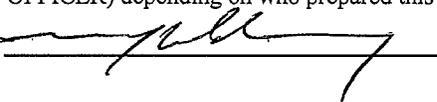
REQUIRED CERTIFICATION

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

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

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

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

Signature: 

Title: Registered Municipal Accountant

TOWNSHIP OF MANTUA
FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Receivable
 For the Year Ended December 31, 2014

Program	Balance Dec. 31, 2013	Accrued	Received	Cancelled	Balance Dec. 31, 2014
Federal Grants:					
U.S. Department of Justice:					
Bulletproof Vest Partnership	\$ 4,000.00	4,142.08			\$ 4,142.08
Occupant Protection Program		3,000.00			4,000.00
Click it or Ticket		5,000.00	5,000.00		3,000.00
Distracted Driving		8,000.00			2,000.00
Drive Sober or Get Pulled Over			3,264.60		
Community Development Block Grant	3,264.60				
Transportation Trust Fund:					
Evergreen Avenue	39,631.94				39,631.94
Tyler Mill Road		175,000.00			175,000.00
US EPA - Brownfields Cleanup Program	0.30				0.30
Total Federal Grants	46,896.84	195,142.08	14,264.60	-	227,774.32
State Grants:					
Alcohol Education Rehabilitation		768.04	768.04		
Body Armor Grant		2,524.43	2,524.43		
Clean Communities		26,654.64	26,654.64		
DUI Checkpoint		2,200.00	2,200.00		
Hazardous Discharge Site Remediation	27,071.25			27,071.25	
Municipal Alliance	12,768.00	27,966.00	22,666.00		18,068.00
Recycling Tonnage Grant		18,594.45	18,594.45		
Safe and Secure Communities		60,000.00	60,000.00		
Total State Grants	39,839.25	138,707.56	133,407.56	27,071.25	18,068.00
Private Grants:					
JIF Safety Award	2,762.64	3,575.00	3,575.00		2,762.64
JIF Safety Award - Optional		3,500.00			3,500.00
Total Private Grants	2,762.64	7,075.00	3,575.00	-	6,262.64
	\$ 89,498.73	\$ 340,924.64	\$ 151,247.16	\$ 27,071.25	\$ 252,104.96

TOWNSHIP OF MANTUA
FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants -- Appropriated
 For the Year Ended December 31, 2014

Program	Balance Dec. 31, 2013		Transferred from 2014 Budget Appropriation	Paid or Charged	Canceled	Encumbered	Balance Dec. 31, 2014
	Appropriated	Encumbered					
Federal Grants							
U.S. Department of Justice:							
Bulletproof Vest Partnership			\$ 4,142.08				\$ 4,142.08
Click it or Ticket			3,000.00				3,000.00
Distracted Driving			5,000.00	\$ 5,000.00			-
Drive Sober or Get Pulled Over			8,000.00	8,000.00			-
Emergency Management	\$ 1,269.96						1,269.96
Municipal Stormwater Regulation	20,414.00		175,000.00		\$ 131,548.50		20,414.00
NJDOT Tyler Mill Road							43,451.50
US EPA - Brownfields Assessment	0.12						0.12
US EPA - Brownfields Cleanup Program	0.18	\$ 1,831.26				1,831.26	0.18
Total Federal Grants	21,684.26	1,831.26	195,142.08	13,000.00	-	133,379.76	72,277.84
State Grants:							
Alcohol, Education, Rehabilitation	1,108.74		422.20				1,530.94
Body Armor Grant			6,043.27				6,043.27
Ceres Park Improvements	5,761.00						5,761.00
Clean Communities Program	13,527.49		28,423.37	19,124.01		500.00	29,099.52
Drunk Driving Enforcement Fund	9,366.78		3,874.76			1,200.00	13,241.54
DUI Checkpoint			2,200.00				-
Hazardous Discharge Site Remediation	33,446.25				27,071.25		-
Municipal Alliance on Alcohol and Drug Abuse	3,518.43		34,832.00	15,287.67		250,000.00	28,566.09
Frank H. Stewart Trust - Maple Ridge Golf Course	250,000.00						-
Recycling Tonnage Grant	43,763.64		11,843.45	50,676.56			6,769.38
Safe and Secure Communities			60,000.00	60,000.00			-
Smart Growth	5,000.00						5,000.00
Struthers Dunn	359.00						359.00
Total State Grants	365,851.33	15,314.85	147,639.05	153,663.24	27,071.25	251,700.00	96,370.74
Private Grants:							
DARE Program	1.50		3,575.00	3,664.59		1,050.00	1.50
JIF Safety Award			2,587.50	2,587.50			2,438.06
JIF Safety Award - Optional			3,500.00	10,500.00			3,500.00
Comcast Technology Grant	11,729.03					3,247.28	8,481.75
Town Watch Crime Prevention Program	1,666.00						1,666.00
Total Private Grants	13,396.53	16,665.15	7,075.00	16,752.09	-	4,297.28	16,087.31
Total	\$ 400,932.12	\$ 33,811.26	\$ 349,856.13	\$ 183,415.33	\$ 27,071.25	\$ 389,377.04	\$ 184,735.89

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations		Receipts				Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
See Attached Sheets	115,507.05	150,147.05	192,843.08	340,924.64				113,441.56
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	115,507.05	150,147.05	192,843.08	340,924.64	-	-		113,441.56

TOWNSHIP OF MANTUA
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants --- Unappropriated
For the Year Ended December 31, 2014

<u>Program</u>	<u>Balance</u> Dec. 31, 2013	<u>Federal and</u> <u>State Grants</u> <u>Receivable</u>	<u>Realized as</u> <u>Revenue in</u> <u>2014 Budget</u>	<u>Balance</u> Dec. 31, 2014
Federal Grants				
U.S. Department of Justice:				
Bulletproof Vest Partnership	\$	4,142.08	\$ 4,142.08	
Click it or Ticket		3,000.00	3,000.00	
Distracted Driving		5,000.00	5,000.00	
Drive Sober or Get Pulled Over		8,000.00	8,000.00	
NJDOT Tyler Mill Road		175,000.00	175,000.00	
Over the Limit, Under Arrest	\$		\$	4,400.00
Total Federal Grants	<u>4,400.00</u>	<u>195,142.08</u>	<u>195,142.08</u>	<u>4,400.00</u>
State Grants:				
Alcohol, Education, Rehabilitation Grant	422.20	768.04	422.20	768.04
Body Armor Grant	6,043.27	2,524.43	6,043.27	2,524.43
Clean Communities	28,423.37	26,654.64	28,423.37	26,654.64
Drunk Driving Enforcement Fund	3,874.76	-	3,874.76	
DUI Checkpoint		2,200.00	2,200.00	
Municipal Alliance		27,966.00	27,966.00	
Recycling Tonnage Grant	11,843.45	18,594.45	11,843.45	18,594.45
Safe and Secure Communities	60,000.00	60,000.00	60,000.00	60,000.00
Total State Grants	<u>110,607.05</u>	<u>138,707.56</u>	<u>140,773.05</u>	<u>108,541.56</u>
Private Grants:				
JIF Safety Award		3,575.00	3,575.00	
JIF Safety Award		3,500.00	3,500.00	
Municipal Alliance Donations	500.00			500.00
Total Private Grants	<u>500.00</u>	<u>7,075.00</u>	<u>7,075.00</u>	<u>500.00</u>
	<u>\$ 115,507.05</u>	<u>\$ 340,924.64</u>	<u>\$ 342,990.13</u>	<u>\$ 113,441.56</u>

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	539,711.47
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85002-00	XXXXXXXXXX	6,331,528.50
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	12,983,358.00
Levy Calendar Year 2014	XXXXXXXXXX	
Paid	12,893,687.00	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	629,382.47	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85004-00	6,331,528.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	19,854,597.97	19,854,597.97

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2014 85045-00	XXXXXXXXXX	
2014 Levy 85105-00	XXXXXXXXXX	267,000.00
Added and Omitted Levy	XXXXXXXXXX	806.52
Interest Earned	XXXXXXXXXX	
Paid	267,806.52	XXXXXXXXXX
Balance December 31, 2014 85046-00	-	XXXXXXXXXX
	267,806.52	267,806.52

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	217,636.19
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85042-00	XXXXXXXXXX	4,463,818.54
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	10,058,117.00
Levy Calendar Year 2014	XXXXXXXXXX	
Paid	9,849,283.98	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	426,469.21	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85044-00	4,463,818.54	XXXXXXXXXX
# Must include unpaid requisitions	14,739,571.73	14,739,571.73

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	18,879.08
2014 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	7,897,374.62
County Library 80003-04	XXXXXXXXXX	619,156.05
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	550,056.19
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	27,461.23
Paid	9,085,465.94	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	27,461.23	XXXXXXXXXX
	9,112,927.17	9,112,927.17

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2014 80003-06	XXXXXXXXXX	-
2014 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 883,020.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2014 Levy 80003-07	XXXXXXXXXX	883,020.00
Paid 80003-08	883,020.00	XXXXXXXXXX
Balance December 31, 2014 80003-09	-	
	883,020.00	883,020.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2014	80004-03	XXXXXXXXXX	
State Library Aid Received in 2014	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2014	80004-12	-	
		-	-

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	775,000.00	775,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,958,112.05	2,993,879.98	35,767.93
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	192,843.08	192,843.08	-
			-
Total Miscellaneous Revenue Anticipated 80103-	3,150,955.13	3,186,723.06	35,767.93
Receipts from Delinquent Taxes 80104-	800,000.00	873,691.97	73,691.97
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	8,231,965.60	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	8,231,965.60	8,511,838.27	279,872.67
	12,957,920.73	13,347,253.30	389,332.57

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	40,666,398.28
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	12,983,358.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	10,058,117.00	XXXXXXXXXX
County Taxes 80111-00	9,066,586.86	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	27,461.23	XXXXXXXXXX
Special District Taxes 80113-00	883,020.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	267,806.52	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,131,789.60
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	8,511,838.27	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	41,798,187.88	41,798,187.88

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	12,765,077.65
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	192,843.08
Appropriated for 2014 (Budget Statement Item 9)	80012-03	12,957,920.73
Appropriated for 2014 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	12,957,920.73
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	12,957,920.73
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	11,219,899.85
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,131,789.60
Reserved	80012-10	555,226.78
Total Expenditures	80012-11	12,906,916.23
Unexpended Balances Canceled (see footnote)	80012-12	51,004.50

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2014 Authorizations	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXXXX	-
Deduct Expenditures:		
Paid or Charged	XXXXXXXXXX	
Reserved		
Total Expenditures		-

RESULTS OF 2014 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	35,767.93
Delinquent Tax Collections	80013-02	XXXXXXXXXX	73,691.97
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	279,872.67
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXXXX	51,004.50
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	97,136.87
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XXXXXXXXXX	301,372.07
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXXXX	1,279.89
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2014	80013-07	10,795,347.04	XXXXXXXXXX
Balance December 31, 2014	80013-08	XXXXXXXXXX	10,795,347.04
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2014	80013-12		XXXXXXXXXX
Prior Year Senior Deduction Disallowed		4,750.00	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	835,375.90	XXXXXXXXXX
		11,635,472.94	11,635,472.94

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>41,515,386.59</u>
or			
(Abstract of Ratables)	82113-00		<u> </u>
2. Amount of Levy Special District Taxes	82102-00		<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00		<u>12,512.56</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		<u>130,210.09</u>
5a. Subtotal 2014 Levy			<u>41,658,109.24</u>
5b. Reductions due to tax appeals **			<u> </u>
5c. Total 2014 Tax Levy	82106-00		<u><u>41,658,109.24</u></u>
6 Transferred to Tax Title Liens	82107-00		<u>29,492.97</u>
7. Transferred to Foreclosed Property	82108-00		<u> </u>
8. Remitted, Abated or Canceled	82109-00		<u>172,750.52</u>
9. Discount Allowed	82110-00		<u> </u>
10. Collected in Cash: In 2013	82121-00		<u>323,300.70</u>
In 2014 *	82122-00		<u>40,168,513.34</u>
R.E.A.P. Revenue	82124-00		<u> </u>
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>174,584.24</u>
Total to Line 14	82111-00		<u><u>40,666,398.28</u></u>
11. Total Credits			<u><u>40,868,641.77</u></u>
12. Amount Outstanding December 31, 2014	83120-00		<u>789,467.47</u>
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is			<u>97.62%</u>
	82112-00		<u> </u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			<u>40,666,398.28</u>
Less: Reserve for Tax Appeals Pending			<u> </u>
State Division of Tax Appeals			<u> </u>
To Current Taxes Realized in Cash (Sheet 17)			<u><u>40,666,398.28</u></u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$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)

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

	Debit	Credit
1. Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	1,678.08
2. Sr. Citizens Deductions Per Tax Billings	75,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	98,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,915.76
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	4,750.00
9. Received in Cash from State	XXXXXXXXXX	166,905.48
10.		
11.		
12. Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,250.68
Due To State of New Jersey	-	XXXXXXXXXX
	176,500.00	176,500.00

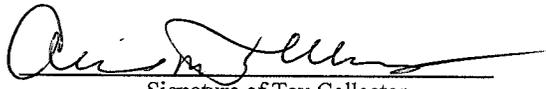
Calculation of Amount to be included on Sheet 22, Item 10-
2014 Senior Citizens and Veterans Deductions Allowed

Line 2	75,000.00
Line 3	98,750.00
Line 4	2,750.00
Sub-Total	176,500.00
Less: Line 7	1,915.76
To Item 10, Sheet 22	174,584.24

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

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

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


Signature of Tax Collector

T-8119
License #

2/18/15
Date

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

		YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	11,954,708.56	XXXXXXXXXX
2. Local District School Tax -			
Actual	80016-		12,983,358.00
Estimate**	80017-	13,191,609.00	XXXXXXXXXX
3. Regional School District Tax -			
Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax -			
Actual	80018-		10,058,117.00
School Budget	Estimate*	80019-	10,252,386.00
Estimate*	80019-	10,252,386.00	XXXXXXXXXX
5. County Tax			
Actual	80020-		9,066,586.86
Estimate*	80021-	9,598,000.00	XXXXXXXXXX
6. Special District Taxes			
Actual	80022-		883,020.00
Estimate*	80023-	950,903.00	XXXXXXXXXX
7. Municipal Open Space Tax			
Actual	80027-		267,000.00
Estimate*	80028-	266,200.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	46,213,806.56	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	4,542,715.56	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	41,671,091.00	
11. Amount of item 10 Divided by 97.42% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	42,774,677.69	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	13,191,609.00		* Must not be stated in an amount less than actual Tax of year 2014.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	10,252,386.00		
County Tax (Amount Shown on Line 5 Above)	9,598,000.00		
Special District Tax (Amount Shown on Line 6 Above)	950,903.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	266,200.00		
Tax in Local Municipal Budget	8,515,579.68		
Total Amount (see Line 11)	42,774,677.69		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,103,586.68	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		11,954,708.56	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,103,586.68	
Sub-Total		13,058,295.24	
Less: Item 9 - Total Anticipated Revenues		4,542,715.56	
Amount to be Raised by Taxation in Municipal Budget	80024-07	8,515,579.68	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2014			1,132,432.51	XXXXXXXXXX
A. Taxes	83102-00	806,262.01	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	326,170.50	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	49,408.35
B. Tax Title Liens		83106-00	XXXXXXXXXX	2,411.69
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	4,750.00	XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	5,468.57
B. Tax Title Liens - Transfers from Taxes		83107-00	5,468.57	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,085,362.47
8. Totals			1,142,651.08	1,142,651.08
9. Balance Brought Down			1,085,362.47	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	873,691.97
A. Taxes	83116-00	742,248.26	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	131,443.71	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2014 Tax Sale		83118-00	777.49	XXXXXXXXXX
12. 2014 Taxes Transferred to Liens		83119-00	29,492.97	XXXXXXXXXX
13. 2014 Taxes		83123-00	789,467.47	XXXXXXXXXX
14. Balance December 31, 2014			XXXXXXXXXX	1,031,408.43
A. Taxes	83121-00	803,354.30	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	228,054.13	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,905,100.40	1,905,100.40

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 80.50%

17. Item No. 14 multiplied by percentage shown above is 830,260.20 and represents the maximum amount that may be anticipated in 2015. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2014	84101-00	2,017,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2014		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2014	84114-00	XXXXXXXXXX	2,017,400.00
		2,017,400.00	2,017,400.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -
 * Total Cash Collected in 2014 (84125-00)

Realized in 2014 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2013 per Audit <u>Report</u>	Amount in 2014 <u>Budget</u>	Amount Resulting from 2014	Balance as at Dec. 31, 2014
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	8,198,000.00	
Issued	80033-02	XXXXXXXXXX	3,500,000.00	
Paid	80033-03	1,045,000.00	XXXXXXXXXX	
Outstanding December 31, 2014	80033-04	10,653,000.00	XXXXXXXXXX	
		11,698,000.00	11,698,000.00	
2015 Bond Maturities - General Capital Bonds			80033-05	\$ 1,045,000.00
2015 Interest on Bonds *		80033-06	362,753.28	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2014	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2014	80033-10	-	XXXXXXXXXX	
		-	-	
2015 Bond Maturities - Assessment Bonds			80033-11	\$
2015 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 362,753.28

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds	190,000.00	3,500,000.00	11/13/2014	Variable
Total	190,000.00	3,500,000.00		
	80033-14	80033-15		

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

MUNICIPAL Green Acres LOAN

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	111,668.17	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	16,253.72	XXXXXXXXXX	
Outstanding December 31, 2014	80033-04	95,414.45	XXXXXXXXXX	
		111,668.17	111,668.17	
2015 Loan Maturities			80033-05	\$ 16,580.43
2015 Interest on Loans			80033-06	\$ 1,825.79
Total 2015 Debt Service for	Loan		80033-13	\$ 18,406.22

LOAN

Outstanding January 1, 2014	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2014	80033-10	-	XXXXXXXXXX	
		-	-	
2015 Loan Maturities			80033-11	\$
2015 Interest on Loans			80033-12	\$
Total 2015 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2014

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2014

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

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-
		80051-01	80051-02

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2014 80031-01	XXXXXXXXXX	103,999.81
Received from 2014 Budget Appropriation * 80031-02	XXXXXXXXXX	50,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	50,050.00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2014 80031-05	103,949.81	XXXXXXXXXX
	153,999.81	153,999.81

* 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

STATEMENT OF CAPITAL SURPLUS YEAR - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	XXXXXXXXXX	116,819.31
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2014 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2014	80029-04	116,819.31	XXXXXXXXXX
		116,819.31	116,819.31

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2014			_____
2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A)			_____
3. Amount of Bonds Issued Under Item 1 Maturing in 2015		_____	
4. Amount of Interest on Bonds with a Covenant - 2015 Requirement		_____	
5. Total of 3 and 4 - Gross Appropriation		-	
6. Less Amount of Special Trust Fund to be Used		_____	
7. Net Appropriation Required			-

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

- 1. Total Tax Levy for the Year 2014 was \$ 41,658,109.24
- 2. Amount of Item 1 Collected in 2014 (*) \$ 40,666,398.28
- 3. Seventy (70) percent of Item 1 \$ 29,160,676.47

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2014?
Answer YES or NO YES
- 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2014?
Answer YES or NO: YES If answer is "NO" give details

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

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

D.

- 1. Cash Deficit 2013 \$ _____
- 2. 4% of 2013 Tax Levy for all purposes:
Levy -- _____ = \$ _____ -
- 3. Cash Deficit 2014 \$ _____
- 4. 4% of 2014 Tax Levy for all purposes:
Levy -- 41,658,109.24 = \$ 1,666,324.37

E.	<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ _____	\$ <u>27,461.23</u>	\$ <u>27,461.23</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____ -	\$ _____ -
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ <u>1,055,851.68</u>	\$ <u>1,055,851.68</u>

