

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

POPULATION LAST CENSUS 75,072
 NET VALUATION TAXABLE 2014 10,262,605,321
 MUNICODE 1506

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

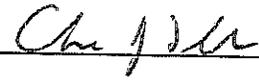
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Brick, County of Ocean

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

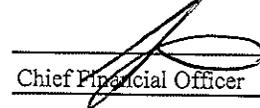
Signature 
 Title Registered Municipal Accountant

(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, Scott M. Pezarras, am the Chief Financial Officer, License # NO308, of the Township of Brick, County of Ocean 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 Chambers Bridge Road, Brick NJ 08723
 Phone Number 732-262-1000
 Fax Number 732-262-3048

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 Brick as of December 31, 20 14 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

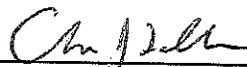
Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except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

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

NONE

Certified by me

This _____ day of _____, 2015



(Registered Municipal Accountant)

Fallon & Larsen

(Firm Name)

1390 Route 36 Suite 102

(Address)

Hazlet, New Jersey 07730-1716

(Address)

732-888-2070

(Phone Number)

chuckfallon@falloncpa.com

(Email)

732-888-6245

(Fax Number)

**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:

Daniel F Newman

Signature:

[Handwritten Signature]

Certificate #:

6859

Date:

2-10-15

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2014.

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 Brick
Chief Financial Officer: Group 3 Ineligible
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Brick
Chief Financial Officer: Group 3 Ineligible
Signature: 
Certificate #: 11-0308
Date: 2-10-15

21-6000379

Fed I.D. #

Township of Brick

Municipality

Ocean

County

Report of Federal and State Financial Assistance

Expenditures of Awards

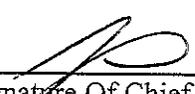
	Fiscal Year Ending:	<u>12/31/14</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>4,134,639.40</u>	\$ <u>353,675.46</u>	\$ <u>194,026.01</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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


Signature Of Chief Financial Officer

2-10
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2014

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

Gene L. Patton
SIGNATURE OF TAX ASSESSOR

Township of Brick
MUNICIPALITY

Ocean
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2014

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

Title of Account	Debit	Credit
Assets:		
Cash	27,437,258.73	
Change Fund	3,200.00	
Sub-Total Cash	27,440,458.73	
Due from State of New Jersey (C.20, P.L. 1971)	37,751.93	
Receivables with Full Reserves:		
Taxes Receivable	3,270,644.87	
Tax Title Liens	537,298.20	
Property Acquired for Taxes Assessed Valuation	7,204,800.00	
Interfund - Federal and State Grant Fund	4,323,831.32	
Sub-Total Receivables with Full Reserves	15,336,574.39	
Deferred Charges:		
Special Emergency Appropriation N.J.S. 40A:4-55	12,180,000.00	
Liabilities and Reserves:		
Appropriation Reserves		3,611,873.45
Reserve for Encumbrances		2,349,693.44
Accounts Payable		116,011.00
Prepaid Taxes		1,263,763.12
Tax Overpayments		292,230.69
Due to County - Added and Ommitted Taxes		193,324.21
School Taxes Payable		1,769,117.93
Payroll Deductions Payable		7,002.08
Interfund - Trust Other Fund		79,849.43
Interfund - General Capital Fund		12,500.00
Interfund - Open Space Trust Fund		4,636.49
Reserve for Premium on Special Emergency Notes		108,621.00

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2014

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

Title of Account	Debit	Credit
Due State - Marriage License Fees		1,350.00
Due to State - UCC Training Fees		17,171.00
Due to State - Burial Permits		
Reserve for:		
Revaluation		1,601.22
Hurricane Sandy		3,457,934.18
Sub-Total Liabilities ("C")		13,286,679.24
Reserve for Receivables		15,336,574.39
Special Emergency Note Payable		10,297,500.00
Fund Balance		16,074,031.42
TOTALS	54,994,785.05	54,994,785.05
During 2013 the Township received \$5,000,000.00 for a Community Disaster Loan. This amount was taken in as revenue in 2013 but may have to be established as a loan and paid back in future years.		
Community Disaster Loan received in prior years	5,000,000.00	
Community Disaster Loan received in Current Year		
Total Potential Loan to be Paid	5,000,000.00	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND:		
Cash	144,538.92	
Reserve for Prepaid Animal Control Licenses		27,101.60
Reserve for Animal Control Expenditures		117,434.92
Reserve Due to State of New Jersey - Dog Fees		2.40
TOTAL ANIMAL CONTROL FUND	144,538.92	144,538.92
OTHER TRUST FUND:		
Cash	10,340,737.16	
Grant Receivable CDBG	97,496.39	
Interfund-Current Fund	79,849.43	
Reserves for:		
Grants Receivable CDBG		107,629.85
Planning and Zoning Boards		495,484.53
NASAF		94,103.17
MACADA		15,096.95
Project Dare		3,313.05
Elevator		78,764.07
Affordable Housing		138,954.38
Recreation		280,953.60
Vest Fund		0.00
Public Defender		43,869.76
Snow Removal		1,150,683.65
POAA		3,213.74
Tax Collector Turst		2,595,665.23
Cafeteria Plan		31,116.26
NJ Unemployment		715,010.07
Police Road Job		79,928.78
Historic Preservation		3,706.41
Accumulated Leave		781,382.80
Tourism Trust		60,294.54
Developer Escrow and Performance Bonds		3,807,708.82
Hurricane Sandy		31,203.32
	10,518,082.98	10,518,082.98

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

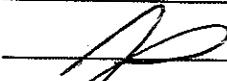
Municipal Public Defender Expended Prior Year 2013:	(1)	\$	76,229
			x
	(2)	\$	19,057

Municipal Public Defender Trust Cash Balance December 31, 2014:	(3)	\$	43,870
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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) = \$ (51,417)

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:	Scott M. Pezarras
Signature:	
Certificate #:	NO308
Date:	2-10-15

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2013 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2014
<u>Purpose</u>				
1.	\$ _____	\$ _____	_____	\$ _____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____
6.	<u>DETAILS IN AUDIT REPORT</u>			_____
7.	_____	_____	_____	_____
8.	_____	_____	_____	_____
9.	_____	_____	_____	_____
10.	_____	_____	_____	_____
11.	_____	_____	_____	_____
12.	_____	_____	_____	_____
13.	_____	_____	_____	_____
14.	_____	_____	_____	_____
15.	_____	_____	_____	_____
16.	_____	_____	_____	_____
17.	_____	_____	_____	_____
18.	_____	_____	_____	_____
19.	_____	_____	_____	_____
20.	_____	_____	_____	_____
21.	_____	_____	_____	_____
22.	_____	_____	_____	_____
23.	_____	_____	_____	_____
24.	_____	_____	_____	_____
25.	_____	_____	_____	_____
26.	_____	_____	_____	_____
27.	_____	_____	_____	_____
28.	_____	_____	_____	_____
29.	_____	_____	_____	_____
30.	_____	_____	_____	_____
Totals:	\$ _____	_____	_____	\$ _____

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	30,569,188.85		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	30,569,188.85	
Cash	12,588,365.35			
Interfund - Current Fund	12,500.00			
Interfund - Grant Fund	725,523.57			
Deferred Charges to Future Taxation				
Funded	123,086,765.45			
Unfunded	40,118,751.85			
General Serial Bonds			119,519,000.00	
Green Trust Loans Payable			1,749,525.44	
NJ Environmental Infrastructure Trust Loan			1,077,230.01	
NJDEP Dam Restoration Loan Payable			741,010.00	
Bond Anticipation Notes Payable			9,682,000.00	
Improvement Authorizations:				
Funded			4,114,366.75	
Unfunded			30,236,592.04	
Reserve for Encumbrances			6,515,340.47	
Capital Improvement Fund			16,186.20	
Reserve for Debt Service			439,571.97	
Reserve for Interest Earned on Ban Proceeds (Developer)			269.56	
Fund Balance			2,440,813.78	
Totals	207,101,095.07		207,101,095.07	

(Do not crowd - add additional sheets)

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

TRUST OTHER FUND:			
NJ Unemployment Compensation	TD Bank #7865518109		715,010.07
Forfeiture	TD Bank #7865518091		94,103.17
Accumulated Leave	TD Bank #4264910089		781,382.80
Affordable Housing	TD Bank #36367087		138,954.38
Disbursement Escrow Account	TD Bank #6850230352		45,491.10
Cash Performance I	TD Bank #4020800003		290,276.80
Cash Performance II	TD Bank #4020800002		2,273,826.03
Inspection	TD Bank #4020800001		242,016.55
Inspection over 5,000	TD Bank #4020800006		324,752.31
Rider Escrow I	TD Bank #4020800004		126,092.01
Rider Escrow II	TD Bank #4020800005		138,641.62
Redevelopment Escrow	TD Bank #4020800007		434,109.38
Tax Collector Trust Account	TD Bank #7866251486		2,620,176.00
Municipal Alliance	TD Bank #7865518083		15,096.95
Cafeteria Plan	TD Bank #7865517986		31,324.26
Project Dare	TD Bank #7865518158		3,313.05
Elevator Safety Subcode	TD Bank #7865518042		78,764.07
Planning/Zoning	TD Bank #7865518117		495,484.53
Recreation	TD Bank #7865518174		280,953.60
CDBG	TD Bank #7865518018		10,133.46
Public Defender	TD Bank #39526933		43,869.76
Police Road Job	TD Bank #7865518141		79,928.78
Snow Removal	TD Bank #7865518182		1,150,683.65
POAA	TD Bank #7859128626		3,213.74
Brick Tourist Development	TD Bank #7867963139		60,294.54
Historic Preservation	TD Bank #4257656179		3,706.41
Police Vest Fund (Hurricane Sandy)	TD Bank #7865518190		31,203.32
Police Vest Fund	TD Bank #4283643554		0.00
			10,512,802.34
OPEN SPACE FUND:			
Open Space	TD Bank #4282132904		0.00
			0.00
TOTAL ALL FUNDS			54,889,958.72

that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Dec. 31, 2013	2014 Anticipated Revenue	Cash Received	Transfer from Unappropriated Reserves	Canceled	Balance Dec. 31, 2014
NJ Department of Transportation:						
Safe Routes to School-2012	\$ 450,000.00					\$ 450,000.00
2010 Roadway and Drainage Improvements - Laurleton Road	57,171.25					57,171.25
Seawood Harbor Bicycle Trails Grant	63,532.75					63,532.75
I Boat Traders Cove	157,234.00	\$ 157,234.00				
Route 70 Improvements	308,600.00					308,600.00
Traders Cove Marina National Boating Infrastructure Grant	807,051.00					807,051.00
NJ Department of Environmental Protection:						
Federal Recreation Trails Program		\$ 17,725.00				17,725.00
No Net Loss Reforestation Grant	711,900.00	511,020.00	36,900.00			1,186,020.00
Green Acres Program - Traders Cove Marina Park	900,000.00	600,000.00				1,500,000.00
Clean Communities Program		140,369.90	140,369.90			
Green Communities Grant-2013	3,000.00					3,000.00
NJ Department of Law and Public Safety:						
Safe and Secure Communities Program	30,000.00	60,000.00	60,000.00			30,000.00
Emergency Management Performance Grant	5,000.00	12,376.80	12,376.80			5,000.00
Emergency Management 2014 Grant		19,506.59	19,506.59			
Pass Through County of Ocean						
Homeland Security Grant	5,552.00	8,475.00				14,027.00
COPS in Shops	3,248.33	3,600.00	2,680.12			4,168.21
Alcohol Education and Rehabilitation		3,603.89	3,603.89			
Body Armor Replacement Fund		11,550.03	11,550.03			
Drunk Driving Enforcement Fund		23,560.07	23,560.07			
Federal Highway Safety Grant	43,259.85		42,616.15		\$ 359.85	283.85
Totals						

Totals

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Dec. 31, 2013	2014 Anticipated Revenue	Cash Received	Transfer from Unappropriated Reserves	Canceled	Balance Dec. 31, 2014
US Department of Community Affairs:						
CDBG Essential Services Grant Program (Round Two)		\$ 3,750,000.00				\$ 3,750,000.00
2014 Post Sandy Planning Assistance Grant (Phase I)		30,000.00	\$ 29,993.75			6.25
2014 Post Sandy Planning Assistance Grant (Phase II)		470,000.00				470,000.00
2014 Zoning Code Officer Grant		60,000.00	35,703.66			24,296.34
Division of Housing and Community Resources- Recreational Opportunities for Individuals with Disabilities Grant 2014		20,000.00				20,000.00
US Department of Justice:						
Bulletproof Vest Partnership Grant	\$ 22,965.70	36,331.20	15,360.70		\$ 7,605.00	36,331.20
Secure our Schools	1.00				1.00	
Pass Through Township of Lakewood:						
Edward Byrne Memorial Justice Assistance Grant-2010	14,174.00		14,174.00			
Edward Byrne Memorial Justice Assistance Grant-2011	13,708.00		13,708.00			
Edward Byrne Memorial Justice Assistance Grant-2012	11,504.00		11,504.00			
Edward Byrne Memorial Justice Assistance Grant-2013	10,943.00		10,943.00			
Edward Byrne Memorial Justice Assistance Grant-2014		10,133.00				10,133.00
US Department of Agriculture:						
Agricultural Marketing Service for the 2014 Farmers Market Promotion Program Grant		40,000.00				40,000.00
County of Ocean:						
Local Arts Block Grant	625.00	4,200.00	2,785.00			2,040.00
Senior Citizens Grant		142,900.00	142,900.00			
Ocean County Pump Out Boat	20,000.00	50,000.00	39,154.76		20,000.00	10,845.24
Ocean County Recycling Grant	31,150.00	178,228.00		\$ 178,227.73		31,150.27
Robin Hood Foundation Grant	300,000.00		225,000.00			75,000.00
Sustainable Jersey Grant		7,250.00	3,625.00			3,625.00
	<u>\$ 3,970,619.88</u>	<u>\$ 6,210,829.48</u>	<u>\$ 1,055,249.42</u>	<u>\$ 178,227.73</u>	<u>\$ 27,965.85</u>	<u>\$ 8,920,006.36</u>

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<u>Grant</u>	Balance Dec. 31, 2013	Transfer from Reserve for <u>Encumbrances</u>	Transfer from 2014 Budget <u>Appropriation</u>	Cash <u>Expended</u>	Transfer to Reserve for <u>Encumbrances</u>	Canceled	Balance Dec. 31, 2014
NJ Department of Transportation:							
Safe Routes to School-2012	\$ 450,000.00	\$ 3,853.02	\$	3,853.02			\$ 450,000.00
Seawood Harbor Bicycle Trails Grant							
Route 70 Improvements	272,279.17	\$ 16,433.94		208,209.53	\$ 80,503.58		
Traders Cove Marina National Boating Infrastructure Grant	61,469.99	374,176.93	600,000.00	301,029.33			734,617.59
NJ Department of Environmental Protection:							
Federal Recreation Trails Program			17,725.00	11,040.71	6,249.20		435.09
Barnegat Bay National Estuary Program							
Clean Communities Program							
No Net Loss Reforestation Grant	703,400.00	31,150.00	140,369.90	66,094.00			105,425.90
Green Communities Grant-2013		8,500.00	511,020.00	36,900.00	8,500.00		1,177,520.00
NJ Department of Law and Public Safety:							
Safe and Secure Communities Program							
Pass Through County of Ocean:			60,000.00				60,000.00
Homeland Security Grant	5,552.00						
Emergency Management Performance Grant	5,000.00		8,475.00	2,921.00	4,969.20		6,136.80
Emergency Management 2014 Grant			12,376.80	17,305.40			71.40
COPS in Shops	3,248.33		19,506.59	14,506.59			5,000.00
Alcohol Education and Rehabilitation	1,365.38		3,600.00	6,091.27			757.06
Body Armor Replacement Fund	15,341.46	750.00	3,603.89	3,100.00			2,619.27
EMPG Exercise Pass Thru	634.00	9,915.57	11,550.03	13,075.99			23,731.07
Drunk Driving Enforcement Fund	18,369.68		23,560.07	23,595.94			634.00
Cert Trailer - Citizen Corps Grant	250.00	260.07		509.82		0.25	18,333.81
Federal Highway Safety Grant	39,184.70	3,000.00		41,809.85		91.00	283.85

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

Grant	Balance Dec. 31, 2013	Transfer from Reserve for Encumbrances	Transfer from 2014 Budget Appropriation	Cash Expended	Transfer to Reserve for Encumbrances	Canceled	Balance Dec. 31, 2014
US Department of Community Affairs:							
CDBG Essential Services Grant Program (Round Two)			\$ 3,750,000.00	\$ 3,750,000.00			
2014 Post Sandy Planning Assistance Grant (Phase I)			30,000.00				\$ 30,000.00
2014 Post Sandy Planning Assistance Grant (Phase II)			470,000.00				470,000.00
2014 Zoning Code Officer Grant			60,000.00				60,000.00
Division of Housing and Community Resources- Recreational Opportunities for Individuals with Disabilities Grant 2014		60,000.00		4,890.99	8,285.24		46,823.77
US Department of Justice:							
Bulletproof Vest Partnership Grant Pass Through Township of Lakewood:	\$ 6,829.58	\$ 15,210.00	\$ 36,331.20	\$ 14,434.58	\$ 7,605.00		\$ 36,331.20
Edward Byrne Memorial Justice Assistance Grant-2011		13,708.00		13,708.00			
Edward Byrne Memorial Justice Assistance Grant-2012		4,664.92		4,664.92			
Edward Byrne Memorial Justice Assistance Grant-2013		10,943.00		10,806.95			136.05
Edward Byrne Memorial Justice Assistance Grant-2014			10,133.00	10,117.04			15.96
US Department of Energy:							
Office of Energy Efficiency - ARRA Block Grant County of Ocean:		11,829.10		11,829.10			
Ocean County Tourism Advisory Local Arts Block Grant	100.00		4,200.00	2,700.00		100.00	1,500.00
Senior Citizens Grant			142,900.00	142,900.00			
Ocean County Pump Out Boat	20,000.00		50,000.00				
Ocean County Recycling Grant	17,560.00		178,228.00	29,229.00		20,000.00	50,000.00
Comcast Communications Grant	112,143.06	13,590.00		9,204.00	3,500.00		180,149.00
Robin Hood Foundation Grant	375,047.39	42,298.75		342,346.14			99,439.06
Sustainable Jersey Grant			7,250.00	3,903.73			75,000.00
							3,346.27
	<u>\$ 2,107,774.74</u>	<u>\$ 563,283.30</u>	<u>\$ 6,210,829.48</u>	<u>\$ 5,103,776.90</u>	<u>\$ 112,007.22</u>	<u>\$ 27,796.25</u>	<u>\$ 3,638,307.15</u>

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance Dec. 31, 2013	Cash Receipts	Transfer to Grants Receivable	Balance Dec. 31, 2014
<u>Grant</u>				
Recycling Tonnage Grant	\$ 178,227.73	\$ 120,337.10	\$ 178,227.73	\$ 120,337.10
	<u>\$ 178,227.73</u>	<u>\$ 120,337.10</u>	<u>\$ 178,227.73</u>	<u>\$ 120,337.10</u>

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85002-00	XXXXXXXXXX	XX	48,101,765.57	
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	XX	99,741,767.00	
Levy Calendar Year 2014	XXXXXXXXXX	XX		
Paid	97,972,649.07		XXXXXXXXXX	XX
Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	1,769,117.93		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85004-00	48,101,765.57		XXXXXXXXXX	XX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	147,843,532.57		147,843,532.57	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2014 85045-00	XXXXXXXXXX	XX	199,594.20	
2014 Levy 85105-00	XXXXXXXXXX	XX	1,030,896.49	
Interest Earned	XXXXXXXXXX	XX		
Expenditures	1,022,397.90		XXXXXXXXXX	XX
Balance December 31, 2014 85046-00	208,092.79		XXXXXXXXXX	XX
	1,230,490.69		1,230,490.69	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	XX		
Levy Calendar Year 2014 N/A	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00	-		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	-		-	

COUNTY TAXES PAYABLE

				Debit		Credit	
Balance January 1, 2014				XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes		80003-01		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes		80003-02		XXXXXXXXXX	XX	48,770.99	
2014 Levy:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County		80003-03		XXXXXXXXXX	XX	36,050,157.62	
County Library		80003-04		XXXXXXXXXX	XX	4,017,601.46	
County Health				XXXXXXXXXX	XX	1,444,482.65	
County Open Space Preservation				XXXXXXXXXX	XX	1,265,826.25	
Due County for Added and Omitted Taxes		80003-05		XXXXXXXXXX	XX	193,324.21	
Paid				42,826,838.97		XXXXXXXXXX	XX
Balance December 31, 2014				XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes						XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				193,324.21		XXXXXXXXXX	XX
				43,020,163.18		43,020,163.18	

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2014		80003-06		XXXXXXXXXX	XX		
2014 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire - 3	81108-00	4,924,824.00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2014 Levy		80003-07		XXXXXXXXXX	XX	4,924,824.00	
Paid		80003-08		4,924,824.00		XXXXXXXXXX	XX
Balance December 31, 2013		80003-09					
				4,924,824.00		4,924,824.00	

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	7,077,650.00		7,077,650.00		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget		19,229,961.00		20,870,161.55		1,640,200.55	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DETAILS AS PER ATTACHED		938,806.48		938,806.48		-	
Total Miscellaneous Revenue Anticipated	80103-	20,168,767.48		21,808,968.03		1,640,200.55	
Receipts from Delinquent Taxes	80104-	3,119,464.00		2,874,813.61		(244,650.39)	
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	67,911,538.12		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(c) Minimum Library Tax	80121-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	67,911,538.12		73,566,776.97		5,655,238.85	
		98,277,419.60		105,328,208.61		7,050,789.01	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	213,200,656.65	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax	80109-00	99,741,767.00		XXXXXXXXXX	XX
Regional School Tax	80119-00	-		XXXXXXXXXX	XX
Regional High School Tax	80110-00	-		XXXXXXXXXX	XX
County Taxes	80111-00	42,778,067.98		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	193,324.21		XXXXXXXXXX	XX
Special District Taxes	80113-00	4,924,824.00		XXXXXXXXXX	XX
Municipal Open Space Tax	80120-00	1,030,896.49		XXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	9,035,000.00	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	73,566,776.97		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX		
		222,235,656.65		222,235,656.65	

* 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		97,338,613.12
2014 Budget - Added by N.J.S. 40A:4-87	80012-02		938,806.48
Appropriated for 2014 (Budget Statement Item 9)	80012-03		98,277,419.60
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		98,277,419.60
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		98,277,419.60
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	85,630,276.03	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	9,035,000.00	
Reserved	80012-10	3,611,873.45	
Total Expenditures	80012-11		98,277,149.48
Unexpended Balances Canceled (see footnote)	80012-12		270.12

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2014 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	1,640,200.55	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	5,655,238.85	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	270.12	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	4,146,658.73	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	1,982,362.99	
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXXXX	XX		
Tax Overpayments Canceled		XXXXXXXXXX	XX	42,545.16	
Grants Appropriated Canceled		XXXXXXXXXX	XX	27,796.25	
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2014	80013-07	48,101,765.57		XXXXXXXXXX	XX
Balance December 31, 2014	80013-08	XXXXXXXXXX	XX	48,101,765.57	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	244,650.39		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2014	80013-12	3,928,020.78		XXXXXXXXXX	XX
Prior Year Tax Revenue Refunded		912,299.86		XXXXXXXXXX	XX
Prior Year Seniors Disallowed		42,693.68		XXXXXXXXXX	XX
Grants Receivable Canceled		27,965.85		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Refund Prior Year Revenue		38,213.93			
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	8,301,228.16		XXXXXXXXXX	XX
		61,596,838.22		61,596,838.22	

SURPLUS - CURRENT FUND YEAR 2014

		Debit		Credit	
1. Balance January 1, 2014	80014-01	XXXXXXXXXX	XX	14,850,453.26	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXXXX	XX	8,301,228.16	
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	7,077,650.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2014	80014-05	16,074,031.42		XXXXXXXXXX	XX
		23,151,681.42		23,151,681.42	

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

Cash	80014-06		27,440,458.73
Investments	80014-07		
Sub Total			27,440,458.73
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		13,286,679.24
Cash Surplus	80014-09		14,153,779.49
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	37,751.93	
Deferred Charges #	80014-12	1,882,500.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		1,920,251.93
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		16,074,031.42

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	Debit		Credit	
1. Balance January 1, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	41,431.44		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	259,250.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	865,750.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	38,532.83		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	7,298.42	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	XX	42,693.68	
9. Received in Cash from State	XXXXXXXXXX	XX	1,117,220.24	
10.				
11.				
12. Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	37,751.93	
Due To State of New Jersey			XXXXXXXXXX	XX
	1,204,964.27		1,204,964.27	

Calculation of Amount to be included on Sheet 22, Item 10-
2013 Senior Citizens and Veterans Deductions Allowed

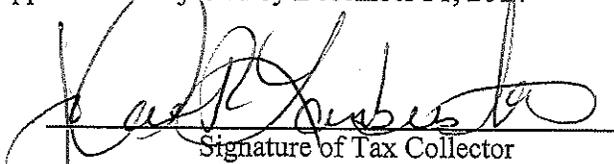
Line 2	259,250.00
Line 3	865,750.00
Line 4	38,532.83
Sub-Total	1,163,532.83
Less: Line 7	7,298.42
To Item 10, Sheet 22	1,156,234.41

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

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

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



Signature of Tax Collector

1981 2-10-2015
 License # 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 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax) 80015-				XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-			99,741,767.00	
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-			-	
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-			-	
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-			42,971,392.19	
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-			4,924,824.00	
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-			1,030,896.49	
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01				
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by 96.50% [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				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)	-				
Regional School District Tax (Amount Shown on Line 3 Above)	-				
Regional High School Tax (Amount Shown on Line 4 Above)	-				
County Tax (Amount Shown on Line 5 Above)	-				
Special District Tax (Amount Shown on Line 6 Above)	-				
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-				
Tax in Local Municipal Budget	-				
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget	80024-07				

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

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

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

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

- B. Reserve for Uncollected Taxes Exclusion N/A
 - Outstanding Balance of Delinquent Taxes _____
 - (sheet 26, Item 14A) x % of _____
 - Collection (Item 16)

- C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2015 Estimated Total Levy - 2014 Total Levy)/2014 Total Levy]
- D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(B x C) + B]

- E. Net Reserve for Uncollected Taxes \$ _____
 Appropriation in Current Budget
 (A - D)

- 2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**
- 1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
- 2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____
- Total \$ _____
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (items 4+6) \$ _____
- 6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2014				3,608,029.55		XXXXXXXXXX	XX
A. Taxes	83102-00	3,121,910.24		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	486,119.31		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX	271,725.95	
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes				60,819.69		XXXXXXXXXX	XX
5. Added Tax Title Liens						XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1) 21,964.76	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) 21,964.76		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	3,397,123.29	
8. Totals				3,690,814.00		3,690,814.00	
9. Balance Brought Down				3,397,123.29		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	2,874,813.61	
A. Taxes	83116-00	2,839,686.11		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00	35,127.50		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2014 Tax Sale				2,551.48		XXXXXXXXXX	XX
12. 2014 Taxes Transferred to Liens				61,790.15		XXXXXXXXXX	XX
13. 2014 Taxes				3,221,291.76		XXXXXXXXXX	XX
14. Balance December 31, 2014				XXXXXXXXXX	XX	3,807,943.07	
A. Taxes	83121-00	3,270,644.87		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00	537,298.20		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				6,682,756.68		6,682,756.68	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 84.62%

17. Item No. 14 multiplied by percentage shown above is \$ 3,222,469.61 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	7,204,800.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2014		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2014	84114-00	XXXXXXXXXX	XX	7,204,800.00	
		7,204,800.00		7,204,800.00	

CONTRACT SALES

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

MORTGAGE SALES

N/A		Debit		Credit	
20. Balance January 1, 2014	84120-00			XXXXXXXXXX	XX
21. 2013 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2014	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2014 (84125-00) 0

Realized in 2014 Budget 0

To Results of Operation (Sheet 19) 0

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

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

<u>Caused By</u>	Amount Dec. 31, 2013 per Audit Report	Amount in 2014 Budget	Amount Resulting from 2014	Balance as at Dec. 31, 2014
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ N/A	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	XX	93,425,000.00		
Issued	80033-02	XXXXXXXXXX	XX	34,534,000.00		
Paid	80033-03	8,440,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-04	119,519,000.00		XXXXXXXXXX	XX	
		127,959,000.00		127,959,000.00		
2015 Bond Maturities - General Capital Bonds				80033-05	\$	9,999,000.00
2015 Interest on Bonds *		80033-06	\$	3,925,329.81		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2014	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
	N/A					
Outstanding December 31, 2014	80033-10			XXXXXXXXXX	XX	
2015 Bond Maturities - Assessment Bonds				80033-11	\$	
2015 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	3,925,329.81

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2014A	804,000.00	10,884,000.00	09/26/14	2.00%-5.00%
General Improvement Bonds Series 2014B	1,010,000.00	23,650,000.00	09/26/14	2.00%-3.85%
Total	1,814,000.00	34,534,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN TRUST LOANS**

		Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	XX	2,052,919.04		
Issued	80033-02	XXXXXXXXXX	XX	741,010.00		
Paid	80033-03	303,393.60		XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-04	2,490,535.44		XXXXXXXXXX	XX	
		2,793,929.04		2,793,929.04		
2015 Loan Maturities				80033-05	\$	339,886.46
2015 Interest on Loans				80033-06	\$	33,269.94
Total 2015 Debt Service for Green Trust	Loan			80033-13	\$	373,156.40

NJEITF LOAN

Outstanding January 1, 2014	80033-07	XXXXXXXXXX	XX	1,214,160.15		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	136,930.14		XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-10	1,077,230.01		XXXXXXXXXX	XX	
		1,214,160.15		1,214,160.15		
2015 Loan Maturities				80033-11	\$	142,902.38
2015 Interest on Loans				80033-12	\$	29,762.50
Total 2015 Debt Service for NJEITF	Loan			80033-13	\$	172,664.88

LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
NJDEP Green Trust - Dam Restoration Loan	31,414.45	741,010.00	4/10/2014	2.00%
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	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
		N/A				
Outstanding December 31, 2014	80034-03			XXXXXXXX	XX	
2015 Bond Maturities - Term Bonds	80034-04					\$
2015 Interest on Bonds *	80034-05					\$
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2014	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
		N/A				
Outstanding December 31, 2014	80034-09			XXXXXXXX	XX	
2015 Interest on Bonds *	80034-10					\$
2015 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
	N/A			
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-	\$ 10,297,500.00	\$ 151,200.00
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	Improvement Description	Balance Dec. 31, 2013		Increased by 2014		Paid or Charged	Decreased by Reserve for Encumbrances	Balance Dec. 31, 2014	
		Funded	Unfunded	Authorizations	Encumbrances			Funded	Unfunded
726-92752-93/835-8	Road and Drainage Improvements		\$ 400.31						\$ 400.31
912-98912-A-04	Acquisition of a Parcel of Real Estate and Other Related Expenses								
1008-01/1008-A-01	Various Capital Improvements and Other Related Expenses		\$ 665,706.00						
1085-02	Various Capital Improvements	\$ 37.75				2,329.55		37.75	
1086-03	Various Capital Improvements	448.17				10.00		448.17	
1103-04	Various Capital Improvements	46,784.00				2,218.49		46,784.00	
1109-04	Various Capital Improvements	2,329.95	10.00			1,255.35		0.40	
1111-04	Various Capital Improvements	18,227.29						16,008.80	
1129-05	Improvements to Various Curbs and Sidewalks	41,244.76						39,989.41	
1130-05	Various Capital Improvements	2,732.48							
1152-05	Acquisition of Certain Parcels of Land at Traders Cove, Hulse Tract, and Bill Frank Tract								
1156-05	Various Capital Improvements	158,755.14	31,750.00					158,755.14	31,750.00
1157-05	Various Capital Improvements	65,197.77	5.00					65,197.77	5.00
1158-05	Various Capital Improvements	16.87						16.87	
08-06	Expansion of Dottie's House	9,689.18				48.95		9,689.18	
39-06	Various Capital Improvements	198.89	324.00			1,624.25	20.95	198.89	324.00
38-06	Various Capital Improvements	214.88						165.93	
40-06	Various Capital Improvements	2,246.89						601.69	
03-07	Acquisition of Land and Other Related Expenses	7,484.20	1,401.00					7,484.20	1,401.00
19-08	Various Capital Improvements	124.26				124.26			
04-07/43-07	Various Capital Improvements	38,341.64		45,131.14		19,469.76	38,989.88	25,013.14	
22-08	Various Capital Improvements	1,058.97		13,726.90		14,785.87			
20-09	Various Capital Improvements & Other Related Expenses	284,170.79		8,965.40		12,621.44	80,273.90	208,240.85	
22-09	Various Capital Improvements & Other Related Expenses	12,100.63		1,706.65		1,706.65			
23-09	Various Capital Improvements & Other Related Expenses	184,909.29		6,341.12		14,960.00	13,112.64	3,333.42	
10-10	Various Capital Improvements and Other Related Expenses	57,403.06		337,227.90		(108,666.63)	500,884.64	163,177.77	
12-10	Acquisition of Various Information Technology Equipment			3,084.50		3,084.50		2,412.95	
13-10	Various Capital Improvements and Other Related Expenses	1,010.07				1,003.04		7.03	
43-10	Closure of Landfill and Related Expenses	818,671.16		611,465.62		438,847.48	83,075.53	908,213.77	
23-11	Various Capital Improvements and Other Related Expenses		\$ 462,081.36	58,029.05		165,006.55	227,189.61		\$ 127,914.25
25-11	Various Capital Improvements and Other Related Expenses	190,749.41	1,331,883.37	179,133.21		621,497.15	806,282.99	94,986.33	83,236.44
07-12	Financing of Certain Improvements Within A Duly	489,923.98	158,750.00	32,379.10		97,054.08	31,088.10	799,955.51	158,750.00
11-12	** Designated Redevelopment Area		344,350.00	278,127.43		157,486.96	154,958.94		
12-12	Various Capital Improvements and Other Related Expenses		3,116,818.83	10,481,583.00		7,113,996.01	536,842.82	5,947,563.00	
14-12	Acquisition of Various Information Technology		240,861.77	208,442.17		213,466.87	187,083.33	48,753.74	
19-12	Acquisition of Various Equipment and Related Expenses		5,060.99	226,133.20		215,698.19	15,496.00		
			956,438.26	124,664.27		250,659.95	60,520.61		
			18,374.07			13,830.10	4,543.97		769,921.97

Specify each:
not merely (

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A		Debit		Credit	
Balance January 1, 2014	80030-01	XXXXXXXXXX	XX		
Received from 2014 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2014 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2014	80030-05			XXXXXXXXXX	XX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2014 or Prior Years	
4-14 Various Capital Imp and Other Related Expenses	225,000.00		213,750.00		11,250.00		11,250.00	
19-14 Various Capital Imp and Other Related Expenses	4,115,550.00		3,909,772.00		205,778.00		205,778.00	
20-14 Acquisition of Information Tech and Related Exp	917,500.00		871,625.00		45,875.00		45,875.00	
21-14 Various Capital Imp and Other Related Expenses	642,000.00		609,900.00		32,100.00		32,100.00	
22-14 Various Capital Imp and Other Related Expenses	3,124,950.00		2,968,703.00		156,247.00		156,247.00	
Total 80032-00	9,025,000.00		8,573,750.00		451,250.00		451,250.00	

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2014

		Debit		Credit	
Balance January 1, 2014	80029-01	XXXXXXXXXX	XX	1,829,547.00	
Premium on Sale of Bonds		XXXXXXXXXX	XX	733,324.30	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	2,732.48	
Premium on Sale of Bond Anticipation Notes				60,126.00	
Premiums transferred to Developer Escrow		183,991.00			
Appropriated to Finance Improvement Authorizations	80029-02	925.00		XXXXXXXXXX	XX
Appropriated to 2014 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2014	80029-04	2,440,813.78		XXXXXXXXXX	XX
		2,625,729.78		2,625,729.78	

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 \$ _____ N/A
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 \$ 217,470,807.21
- 2. Amount of Item 1 Collected in 2014 (*) \$ 213,200,656.65
- 3. Seventy (70) percent of Item 1 \$ 152,229,565.05

(*) 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 2012 Tax Levy for all purposes: N/A
 Levy -- \$ _____ = \$ _____
- 3. Cash Deficit 2014 N/A \$ _____
- 4. 4% of 2014 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 193,324.21	\$ 193,324.21
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ 49,870,883.50	\$ 49,870,883.50