

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014
(UNAUDITED)

POPULATION LAST CENSUS 54,856
NET VALUATION TAXABLE 2014 \$6,647,971,808
MUNICODE 1511

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

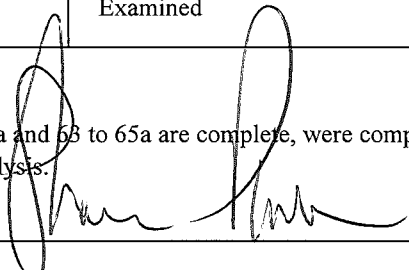
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.

TOWNSHIP of JACKSON, 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 53 to 65a are complete, were computed by me and
can be supported upon demand by a register or other detailed analysis.

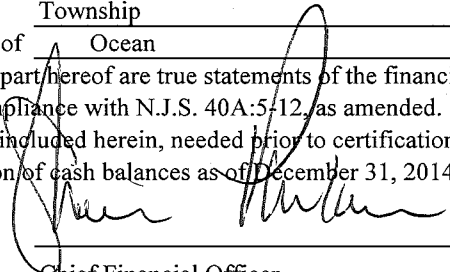
Signature 
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Sharon Pinkava, am the Chief Financial
Officer, License # N-0725, of the Township of
Jackson, 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 Govern-
ment Services, including the verification of cash balances as of December 31, 2014.

Signature 
Title Chief Financial Officer
Address 95 West Veterans Highway, Jackson, NJ 08527
Phone Number (732) 928-1200
Fax Number (732) 928-6109
Email spinkava@jacksontwpnj.net

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.

NOT APPLICABLE

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 _____ of _____ as of December 31, 20 _____ 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 _____ 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:

N/A

Certified by me

This _____ day of _____, 2015

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(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: Barry G. Olejarz

Signature: 

Certificate #: 002816

Date: 2/3/15

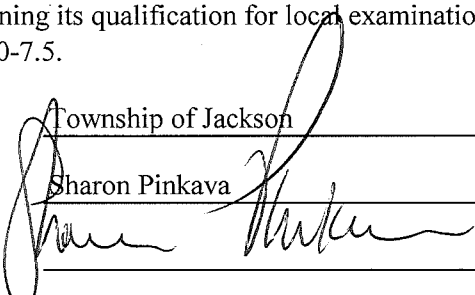
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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 Jackson
Chief Financial Officer: Sharon Pinkava
Signature: 
Certificate #: N-0725
Date: 2/6/15

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: _____

21-6004702

Fed I.D. #

Township of Jackson

Municipality

Ocean

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2014

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>450</u>	<u>\$ 1,015,360</u>	<u>\$ 18,920</u>

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

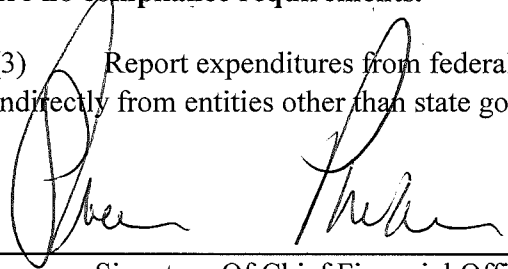
 X Single Audit
 Program Specific Audit
 Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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

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

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


Signature Of Chief Financial Officer

Sheet 1d

2/6/15
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 Jackson, 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 \$ 6,669,174,480.

John Nagle-Powe
SIGNATURE OF TAX ASSESSOR

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

Title of Account	Debit		Credit	
Cash and Cash Equivalents	10,666,638.61			
Due from NJ - Ch. 128, P.L. 1976	11,697.14			
Subtotal	10,678,335.75			
Taxes Receivable	1,909,408.08			
Tax Title Liens	2,335,042.14			
Property Acquired for Taxes	6,306,200.00			
Revenue Accounts Receivable	20,800.90			
Interfunds:				
Trust-Other	226.87			
Subtotal	10,571,677.99			
Deferred Charges:				
Special Emergency Authorizations	910,764.63			
Overexpenditure of Appropriation Reserves	0.00			
Appropriation Reserves			1,528,256.51	C
Reserve for Encumbrances			1,219,991.11	C
Tax Overpayments			36,475.84	C
Prepaid Taxes			557,812.01	C
Interfund-Grant Fund			443,317.04	C
Interfund-Other			4,371.27	C
Due to State of New Jersey:				
Other Fees			25,292.00	C
County Taxes Payable			102,835.15	C
Accounts Payable			298,210.49	C
Reserve for Master Plan			25,223.23	C
Reserve for Police Cars			118,077.50	C
Reserve for Revaluation			5,743.40	C
Reserve for Tax Appeals			313,782.95	C
Reserve for Skate Park			2,118.00	C
Reserve for Garden State Trust Fund			0.95	C
Reserve-2012 COAH State Plan			915,250.00	C
Reserve-FEMA Reimbursements			991,543.34	C
Subtotal			6,588,300.79	

(Do not crowd - add additional sheets)

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

[illegible]

Sheet 3a

Accounts #1 and #2*
AS AT DECEMBER 31, 2014

(Do not crowd - add additional sheets)

Sheet 4

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

[illegible]

(Do not crowd - add additional sheets)

AS AT DÈCEMBER 31, 2014

Sheet 6

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013:	(1)	\$	<u>28,800</u>
		x	<u>25%</u>
	(2)	\$	<u>7,200</u>

Municipal Public Defender Trust Cash Balance December 31, 2014:	(3)	\$	<u>28,778</u>
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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) =	\$	<u>0</u>
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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:	<u>Sharon Pinkava</u>
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Signature:	<u></u>
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Certificate #:	<u>N-0725</u>
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Date:	<u>2/6/15</u>
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Schedule of Trust Fund Reserves

		Amount Dec. 31, 2013 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2014
Purpose					
1. <u>Special Law Enforcement Fund</u>	\$	49,768.71	\$ 56,468.49	25,204.31	\$ 81,032.89
2. <u>Recycling Trust</u>		462,125.74	144,800.56	111,098.64	495,827.66
3. <u>Parking Offense Adjudication Act</u>		1,864.00	186.00	0.00	2,050.00
4. <u>CDBG</u>		162,360.61	146,583.00	67,758.08	241,185.53
5. <u>Unemployment Trust</u>		264,763.20	22,942.57	35,068.14	252,637.63
6. <u>Municipal Alliance</u>		1,144.27	150.00	0.00	1,294.27
7. <u>Sick Leave Trust</u>		256,794.43	150,000.00	142,704.82	264,089.61
8. <u>Harmony Trust</u>		474.00	0.00	0.00	474.00
9. <u>Public Defender Fees</u>		19,861.76	36,116.00	27,200.00	28,777.76
10. <u>Tree Escrow</u>		651,730.74	10,765.00	40,865.69	621,630.05
11. <u>Snow Removal</u>		300,348.91	135,650.05	216,645.23	219,353.73
12. <u>Developers Contrib SW/Curbs</u>		103,920.00	38,260.00	10,040.20	132,139.80
13. <u>Detention Basin</u>		860,073.34	965.84	356,256.84	504,782.34
14. <u>Youth Advisory</u>		71.87	0.00	0.00	71.87
15. <u>Management of Feral Cats</u>		47.44	0.00	0.00	47.44
16. <u>Clean Communities</u>		19,189.50	17,375.00	34,507.86	2,056.64
17. <u>Recreation Trust</u>		214,745.21	652,950.06	633,108.90	234,586.37
18. <u>Handicapped Commission</u>		11,681.05	17,122.94	11,233.76	17,570.23
19. <u>Developer Escrow</u>		4,824,855.93	575,979.24	1,232,334.99	4,168,500.18
20. <u>Off Duty Police</u>		80,394.69	672,611.50	608,345.00	144,661.19
21. <u>Industrial Commission</u>		0.00	0.00	0.00	0.00
22. <u>Municipal Open Space</u>		4,061,832.69	1,338,866.45	2,801,054.57	2,599,644.57
23. <u>Reserve for COAH</u>		1,706,577.82	176,296.36	174,187.35	1,708,686.83
24. <u>TTL/Premiums/Redemptions</u>		1,087,364.34	2,555,658.38	2,263,968.79	1,379,053.93
25. <u>Section 125 Flexible Spending</u>		163.63	0.24	0.00	163.87
26. _____					
27. _____					
28. _____					
29. _____					
30. _____					
Totals:	\$	15,142,153.88	6,749,747.68	8,791,583.17	\$ 13,100,318.39

NOT APPLICABLE

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

N/A

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	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
/													/			
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	2,080,152.00		XXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	XX	2,080,152.00	
Cash	4,935,299.11			
Investment on Bond Anticipation Note	902,712.63			
Deferred Charges:				
Funded	24,476,000.00			
Unfunded	3,971,730.00			
Grants Receivable	395.00			
Interfund-Current	0.00			
Serial Bonds			24,476,000.00	
Bond Anticipation Notes			1,891,241.00	
Improvement Authorizations:				
Funded			1,984,724.69	
Unfunded			3,541,580.19	
Reserve for Encumbrances			356,675.95	
Reserve-DOT Receivable				
Reserve-Other, Debt Service			67,275.83	
Reserve for Payment of Debt			1,853,770.57	
Reserve for Fire Damage			10,589.48	
Reserve for Bond Issuance Costs				
Capital Improvement Fund			29.88	
Fund Balance			104,249.15	
	36,366,288.74		36,366,288.74	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash				Less Checks Outstanding		Cash Book Balance	
	*On Hand		On Deposit					
Current	815,067.27		9,860,999.30		9,427.96		10,666,638.61	
Trust - Assessment								
Trust - Dog License	328.50		101,393.35				101,721.85	
Trust - Other	25,727.30		12,841,284.76		19,429.13		12,847,582.93	
Capital - General	3,870.00		4,931,429.11				4,935,299.11	
Water - Operating								
Water - Capital								
Utility								
Assessment Trust								
Public Assistance**			27,268.19				27,268.19	
Garbage District								

* - 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: CFO

CASH RECONCILIATION DECEMBER 31, 2014 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
Ocean First Bank		
Account Ending in 0013	9,858,658.78	
Account Ending in 0750	560.52	
Account Ending in 4403	1,722.00	
New Jersey Cash Management		
Account Ending in 7171	58.00	
	9,860,999.30	
Animal Trust Fund		
Ocean First Bank		
Account Ending in 0062	101,393.35	
Other Trust Fund		
Ocean First Bank		
Account Ending in 0054	2,593,794.38	
Account Ending in 0302	2,599,644.57	
Account Ending in 0138	20,157.23	
Account Ending in 0047	227,130.43	
Account Ending in 0088	1,393,609.01	
Account Ending in 1535	4,298,098.44	
Account Ending in 2589	442,386.15	
Account Ending in 2571	50,118.11	
Account Ending in 4247	163.87	
Account Ending in 4411	1,216,182.57	
	12,841,284.76	
General Capital Fund		
Ocean First Bank		
Account Ending in 0021	4,259,439.15	
Account Ending in 0768	671,988.47	
New Jersey Cash Management Fund		
Account Ending in 2171	1.49	
	4,931,429.11	
Public Assistance		
Ocean First Bank		
Account Ending in 0070	27,268.19	
Total	27,762,374.71	

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

Grant	Balance Jan. 1, 2014		2014 Budget Revenue Realized		Received		Cancelled		Unappropriated Reserves Realized		Balance Dec. 31, 2014	
Pedestrian Safety Grant '12	15,000.00						15,000.00				0.00	
Mun Alliance Alcohol&Drug '13	20,905.64				15,667.39		5,238.25				0.00	
Handicap Recreational Opportunities Grant '13	15,000.00				15,000.00						0.00	
OC Cultural & Heritage Comm '13	300.00				300.00						0.00	
Safe & Secure '13	15,602.91				15,602.91						0.00	
Clean Communities '13	0.00										0.00	
Cops in Shops Summer/Shore Initiative '13	0.00										0.00	
Click It or Ticket '13	300.00						300.00				0.00	
Cops in Shops College Fall Initiative '14	0.00		2,800.00		2,600.00						200.00	
OC Office of Senior Svcs-Information Assistance Grant '14	0.00		17,710.00		17,710.00						0.00	
Alcohol Ed & Rehabilitation Fund '14	0.00		2,427.64						2,427.64		0.00	
Recycling Tonnage Grant '14	0.00		59,028.77						59,028.77		0.00	
Drunk Driving Enforcement Fund '14	0.00		10,507.50						10,507.50		0.00	
Clean Communities '14	0.00		94,305.37						94,305.37		0.00	
Mun Alliance Alcohol&Drug '14	0.00		48,643.50		7,832.90		5,436.60				35,374.00	
Handicap Recreational Opportunities Grant '14	0.00		15,000.00								15,000.00	
State Body Armor Grant '14	0.00		9,404.88						9,404.88		0.00	
OC Cultural & Heritage Comm '14	0.00		1,200.00		960.00						240.00	
Click It or Ticket '14	0.00		4,000.00		4,000.00						0.00	
NJDOT Municipal Aid - Wright Debow '14	0.00		328,967.00								328,967.00	
NJDOT Municipal Aid - Brewer's Bridge Phase II '14	0.00		325,000.00		243,750.00						81,250.00	
Totals												

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2014		2014 Budget Revenue Realized		Received		Cancelled		Unappropriated Reserves Realized		Balance Dec. 31, 2014	
NJDOT - School Sidewalks '14	0.00		300,000.00		225,000.00						75,000.00	
Cops in Shops Summer/Shore Initiative '14	0.00		2,400.00		2,310.00						90.00	
Safe & Secure '14	0.00		28,805.00		13,202.09						15,602.91	
NJFSC Community Forestry Programs - Green Communities	0.00		3,000.00								3,000.00	
NJOEM Radiological Emergency 966 '14	0.00		13,600.00								13,600.00	
Drive Sober or Get Pulled Over Y/E Crckdown '14	0.00		7,500.00								7,500.00	
											0.00	
											0.00	
											0.00	
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											0.00	
											0.00	
Totals	67,108.55		1,274,299.66		563,935.29		25,974.85		175,674.16		575,823.91	

Sheet 10a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations				P/Y Reserve for Encumbrances		C/Y Reserve for Encumbrances		Expended		Cancelled		Balance Dec. 31, 2014	
			Budget		Appropriation By 40A:4-87											
STORMWATER 06	371.60														371.60	
ALCOHOL ED & REHABILITATION FUND 08	147.72														147.72	
ALCHL ED & REHAB 2009	1,502.46														1,502.46	
RECYCLING TONNAGE 2009	34,748.21														34,748.21	
RECYCLING MINI CH159	2,906.35														2,906.35	
GREEN COMMUNITIES 08	2,269.48														2,269.48	
RECYCLING TONNAGE '10	44,674.71														44,674.71	
ALCOHOL EDUCATION & REHABILITATION '10	3,093.89														3,093.89	
Recycling Tonnage '11	66,707.04														66,707.04	
Pedestrian Safety Grant '12	15,000.00											15,000.00			0.00	
Drunk Driving Enfocement Fund '12	0.00						75.00								75.00	
Clean Communities '12	3,807.97						243.46		255.44		3,793.06				2.93	
Going Green Sustainable/Small Cities Grant '12	1,000.00														1,000.00	
State Body Armor Grant '12	2,471.41										2,471.41				0.00	
Recycling Tonnage Grant '12	49,031.10														49,031.10	
Alcohol Ed & Rehabilitation Fund '12	1,496.01														1,496.01	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations				P/Y Reserve for Encumbrances		C/Y Reserve for Encumbrances		Expended		Cancelled		Balance Dec. 31, 2014	
			Budget		Appropriation By 40A:4-87											
Clean Communities '13	68,422.59						844.90				45,671.08				23,596.41	
Mun Alliance Alcohol&Drug '13	4,291.95												4,291.95		0.00	
Safe & Secure '13	15,602.91										15,602.91				0.00	
State Body Armor Grant '13	7,417.69										4,530.60				2,887.09	
Recycling Tonnage Grant '13	21,408.23										19,239.36				2,168.87	
Drunk Driving Enfocement Fund '13	0.00						75.00				(2,690.04)				2,765.04	
Handicap Recreational Opportunities Grant '13	18,000.00										18,000.00				0.00	
OC Office of Senior Svcs-Information Assistance Grant '13	10.07						187.20		10.06		187.20				0.01	
Click It or Ticket '13	300.00												300.00		0.00	
Alcohol Ed & Rehabilitation Fund '14 /	0.00		2,427.64								/				2,427.64	
Drive Sober or Get Pulled Over Y/E Crckdown '14	0.00				7,500.00				0.00		600.00				6,900.00	
Recycling Tonnage Grant '14	0.00		59,028.77						0.00		20,640.59				38,388.18	
Drunk Driving Enfocement Fund '14	0.00		10,507.50						158.00		1,884.50				8,465.00	
Clean Communities '14	0.00				94,305.37				0.00		7,156.03				87,149.34	
Safe & Secure '14	0.00				28,805.00				0.00		13,202.09				15,602.91	
Handicap Recreational Opportunities Grant '14	0.00				18,000.00				2,200.00		2,508.44				13,291.56	
NJFSC Community Forestry Programs - Green Communities	0.00				3,000.00										3,000.00	

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations				P/Y Reserve for Encumbrances	C/Y Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2014		
			Budget		Appropriation By 40A:4-87								
State Body Armor Grant '14	0.00		9,404.88									9,404.88	
OC Cultural & Heritage Comm '14	0.00		2,400.00					498.32		1,901.68		0.00	
Click It or Ticket '14	0.00		4,000.00							3,050.00		0.00	
NJDOT Municipal Aid - Wright Debow '14			328,967.00									328,967.00	
NJDOT Municipal Aid - Brewer's Bridge Phase II '14			325,000.00							325,000.00		0.00	
NJDOT - School Sidewalks '14			300,000.00					86,335.10		213,664.90		0.00	
NJOEM Radiological Emergency 966 '14					13,600.00			13,575.75				24.25	
OC Office of Senior Svcs-Information Assistance Grant '14			17,710.00					499.94		17,210.00		0.06	
Cops in Shops College Fall Initiative '14			2,800.00							2,600.00		200.00	
Cops in Shops Summer/Shore Initiative '14			/		2,400.00					2,400.00		0.00	
Mun Alliance Alcohol&Drug '14-1/2 Year			16,586.88							5,699.31		0.00	
Mun Alliance Alcohol&Drug '14/FY15					44,217.50					1,665.00		42,552.50	
	0.00											0.00	
	0.00											0.00	
Totals	364,681.39		1,078,832.67		211,827.87		1,425.56	103,532.61		725,988.12		31,429.52	795,817.24

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations						Received		Cancelled				Balance Dec. 31, 2014	
			Budget		Appropriation By 40A:4-87											
Alcohol Education and Rehabilitation	2,427.64		2,427.64					2,422.29							2,422.29	
Recycling Tonnage	59,028.77		59,028.77					100,249.26							100,249.26	
Drunk Driving Enforcement Fund	10,507.50		10,507.50					9,787.09							9,787.09	
NJ Body Armor	9,404.88		9,404.88					7,332.46							7,332.46	
Clean Communities	0.00				94,305.37			94,305.37							0.00	
	0.00														0.00	
	0.00														0.00	
Totals	81,368.79		81,368.79		94,305.37		0.00	214,096.47		0.00		0.00		119,791.10		

***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		
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	XX		
Levy Calendar Year 2014	XXXXXXXXXX	XX	81,958,272.00	
Paid	81,958,272.00		XXXXXXXXXX	XX
Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	0.00		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	81,958,272.00		81,958,272.00	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2014 85045-00	XXXXXXXXXX	XX	4,061,832.69	
2014 Levy 85105-00	XXXXXXXXXX	XX	1,329,594.36	
Added and Omitted Taxes			5,199.46	
Interest Earned	XXXXXXXXXX	XX	4,072.63	
Expenditures	2,801,054.57		XXXXXXXXXX	XX
Balance December 31, 2014 85046-00	2,599,644.57		XXXXXXXXXX	XX
	5,400,699.14		5,400,699.14	

NOT APPLICABLE

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			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	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	68,550.42	
2014 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	22,139,029.69	
County Library	80003-04	XXXXXXXXXX	XX	2,467,409.10	
County Health		XXXXXXXXXX	XX	887,236.68	
County Open Space Preservation		XXXXXXXXXX	XX	777,714.85	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	102,835.16	
Paid		26,339,940.75		XXXXXXXXXX	XX
Balance December 31, 2014		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		102,835.15		XXXXXXXXXX	XX
		26,442,775.90		26,442,775.90	

SPECIAL DISTRICT TAXES

				Debit		Credit			
Balance January 1, 2014				80003-06		XXXXXXXXXX	XX	0.00	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)						XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire - 4 Districts	81108-00	5,614,930.00		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	5,614,930.00	
Paid				80003-08		5,614,930.00		XXXXXXXXXX	XX
Balance December 31, 2014				80003-09				0.00	
						5,614,930.00		5,614,930.00	

Footnote: Please state the number of districts in each instance

NOT APPLICABLE

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2014	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2014	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	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	XXXXXXXX	XX		
State Library Aid Received in 2014	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	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	XXXXXXXX	XX		
State Library Aid Received in 2014	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2014	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	2,200,000.00		2,200,000.00		0.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-					0.00	
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Adopted Budget		7,637,588.66		7,911,486.91		273,898.25	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
		199,984.37		199,984.37		0.00	
Total Miscellaneous Revenue Anticipated	80103-	7,837,573.03		8,111,471.28		273,898.25	
Receipts from Delinquent Taxes	80104-	1,400,000.00		1,661,107.78		261,107.78	
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	29,785,262.60		XXXXXXXX	XX	XXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	29,785,262.60		30,771,597.20		986,334.60	
		41,222,835.63		42,744,176.26		1,521,340.63	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	143,352,211.50	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXX	XX
Local District School Tax	80109-00	81,958,272.00		XXXXXXXX	XX
Regional School Tax	80119-00	0.00		XXXXXXXX	XX
Regional High School Tax	80110-00	0.00		XXXXXXXX	XX
County Taxes	80111-00	26,271,390.32		XXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	102,835.16		XXXXXXXX	XX
Special District Taxes	80113-00	5,614,930.00		XXXXXXXX	XX
Municipal Open Space Tax	80120-00	1,334,793.82		XXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	2,701,607.00	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX	0.00	
Balance for Support of Municipal Budget (or)	80116-00	30,771,597.20		XXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
		146,053,818.50		146,053,818.50	

* 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.

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

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

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	41,022,851.26	
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	199,984.37	
Appropriated for 2014 (Budget Statement Item 9)	80012-03	41,222,835.63	
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00	
Total General Appropriations (Budget Statement Item 9)	80012-05	41,222,835.63	
Add: Overexpenditures (see footnote)	80012-06	0.00	
Total Appropriations and Overexpenditures	80012-07	41,222,835.63	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	36,992,972.12	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,701,607.00	
Reserved	80012-10	1,528,256.51	
Total Expenditures	80012-11	41,222,835.63	
Unexpended Balances Canceled (see footnote)	80012-12	0.00	

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)
NOT APPLICABLE

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

RESULTS OF 2014 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	273,898.25	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	261,107.78	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	986,334.60	
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXXXX	XX	0.00	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	521,225.97	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX	0.00	
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	996,491.22	
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXXXX	XX	35,114.79	
Prior Years Accounts Payable Cancelled		XXXXXXXXXX	XX	244,866.90	
PY Senior Allowed		XXXXXXXXXX	XX	2,430.14	
Cancel Appropriations		XXXXXXXXXX	XX	31,429.52	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2014	80013-07			XXXXXXXXXX	XX
Balance December 31, 2014	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	0.00		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	0.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2014	80013-12			XXXXXXXXXX	XX
Misc		183.42		XXXXXXXXXX	XX
PY Senior Disallowed		11,501.37		XXXXXXXXXX	XX
Refund PY Revenue		59.73		XXXXXXXXXX	XX
Cancel Grant Receivables		26,924.85		XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,314,229.80		XXXXXXXXXX	XX
		3,352,899.17		3,352,899.17	

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized	
2% ADMIN FEE-SR CIT/VET TAX DEDUCTION	10,389.97	
ADMINISTRATIVE FEES	334.00	
AUCTION	27,175.26	
BID FEES	731.00	
CLERK	9,957.50	
COST SHARE REIMBURSEMENT	13,639.31	
COURT OVERPAYMENTS	14.00	
GAS & FUEL REIMBURSEMENT	46,936.53	
HOPE CHAPEL SALE	16,800.00	
LIBRARY WATER	2,500.00	
MISCELLANEOUS	5,762.55	
MV INSPECTION FINES	3,565.00	
NON SUFFICIENT FUNDS	300.00	
OCEAN COUNTY RENT OF POLLING PLACES	1,000.00	
OCEAN CTY JOINT INS FUND 2014 DIVIDEND	451.76	
PLANNING & ZONING	403.59	
POLICE ALARM FINES	13,675.00	
RESOLUTION FEES	4,800.00	
RESTITUTION	3,216.00	
SHARED SERVICES	6,838.59	
SUBDIVISION FEES	6,967.10	
SURCHARGE O/S EMPLOYMENT	118,570.00	
TAX COLLECTOR	102,231.97	
TELEPHONE REVENUE	30,007.93	
TOWER RENTAL	94,495.74	
VENDING MACHINES	463.17	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 521,225.97	

SURPLUS - CURRENT FUND

YEAR 2014

		Debit		Credit	
1. Balance January 1, 2014	80014-01	XXXXXXXXXX	XX	2,873,066.69	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXXXX	XX	3,314,229.80	
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	2,200,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00		XXXXXXXXXX	XX
6. Reverse Prior Year Audit Entry		474.43		XXXXXXXXXX	XX
7. Balance December 31, 2014	80014-05	3,986,822.06		XXXXXXXXXX	XX
		6,187,296.49		6,187,296.49	

ANALYSIS OF BALANCE DECEMBER, 31, 2014

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		10,665,503.61	
Investments	80014-07			
Change Fund			1,135.00	
Sub Total			10,666,638.61	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		6,699,565.69	
Cash Surplus	80014-09		3,967,072.92	
Deficit in Cash Surplus	80014-10		0.00	
Other Assets Pledged to Surplus: *				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	11,697.14		
Deferred Charges #	80014-12	8,052.00		
Cash Deficit #	80014-13			
Total Other Assets	80014-14		19,749.14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		3,986,822.06	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.
 (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>139,407,978.89</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>5,630,673.39</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>565,566.31</u>
5a. Subtotal 2014 Levy		\$	<u>145,604,218.59</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2014 Tax Levy	82106-00	\$	<u>145,604,218.59</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>253,550.16</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0.00</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>176,019.20</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2013	82121-00	\$	<u>627,662.80</u>
In 2014 *	82122-00	\$	<u>142,203,976.10</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>520,572.60</u>
Total to Line 14	82111-00	\$	<u>143,352,211.50</u>
11. Total Credits		\$	<u>143,781,780.86</u>
12. Amount Outstanding December 31, 2014	83120-00	\$	<u>1,822,437.73</u>
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>98.45%</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>143,352,211.50</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>143,352,211.50</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)

NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

N/A

To Calculate Underlying Tax Collection Rate for 2014

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$

LESS: Proceeds from Accelerated Tax Sale.....

NET Cash Collected\$

Line 5c (sheet 22) Total 2014 Tax Levy.....\$

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....\$

LESS: Proceeds from Tax Levy Sale (excluding premium).....

NET Cash Collected\$

Line 5c (sheet 22) Total 2014Tax Levy.....\$

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....%

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

	Debit		Credit	
1. Balance January 1, 2014	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	19,694.40		XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	70,750.00		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	448,500.00		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector 2014	4,250.00		XXXXXXXX	XX
5. Veterans & Disabled Deductions Allowed by Tax Collector 2014	8,250.00			
6. Sr. Citizens, Veterans & Disabled Deductions Allowed by Tax Collector 2013	2,430.14			
7. Sr. Citizens Deductions Disallowed By Tax Collector 2014	XXXXXXXX	XX	2,077.40	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013	XXXXXXXX	XX	7,810.96	
9. Received in Cash from State	XXXXXXXX	XX	519,498.63	
10. Veterans & Disabled Deductions Disallowed 2014			9,100.00	
11. Veterans & Disabled Deductions Disallowed 2013			3,690.41	
12. Balance December 31, 2014	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX	11,697.14	
Due To State of New Jersey			XXXXXXXX	XX
	553,874.54		553,874.54	

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

Line 2	<u>70,750.00</u>
Line 3	<u>448,500.00</u>
Line 4 & 5	<u>12,500.00</u>
Sub-Total	<u>531,750.00</u>
Less: Line 7 & 10	<u>11,177.40</u>
To Item 10, Sheet 22	<u><u>520,572.60</u></u>

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

			Debit		Credit	
Balance January 1, 2014			XXXXXXXXXX	XX	313,782.95	
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	0.00	
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			313,782.95		XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			313,782.95		313,782.95	

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


Signature of Tax Collector

887
License #

2/3/15
Date

NOT APPLICABLE
ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2014 Estimated Total Levy - 2013 Total Levy)/2013 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)

2014 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				3,931,256.82		XXXXXXXXXX	XX
A. Taxes	83102-00	1,876,074.60		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	2,055,182.22		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX	125,691.30	
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				11,501.37		XXXXXXXXXX	XX
5. Added Tax Title Liens				3,066.58		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) 26,300.87	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) 26,300.87		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	3,820,133.47	
8. Totals				3,972,125.64		3,972,125.64	
9. Balance Brought Down				3,820,133.47		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	1,661,107.78	
A. Taxes	83116-00	1,648,613.45		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00	12,494.33		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2014 Tax Sale				9,436.64		XXXXXXXXXX	XX
12. 2014 Taxes Transferred to Liens				253,550.16		XXXXXXXXXX	XX
13. 2014 Taxes				1,822,437.73		XXXXXXXXXX	XX
14. Balance December 31, 2014				XXXXXXXXXX	XX	4,244,450.22	
A. Taxes	83121-00	1,909,408.08		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00	2,335,042.14		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				5,905,558.00		5,905,558.00	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 43.48%
17. Item No. 14 multiplied by percentage shown above is \$ 1,845,613.34 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	6,318,700.00		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.	Correction of parcel listing error	84105-00	XXXXXXXXXX	XX	12,500.00
6.	Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX XX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX	0.00
8.	Sales		XXXXXXXXXX	XX	XXXXXXXXXX XX
9.	Cash *	84109-00	XXXXXXXXXX	XX	0
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	0		XXXXXXXXXX XX
14.	Balance December 31, 2014	84114-00	XXXXXXXXXX	XX	6,306,200.00
			6,318,700.00		6,318,700.00

CONTRACT SALES

NOT APPLICABLE		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

NOT APPLICABLE		Debit		Credit	
20. Balance January 1, 2014	84120-00			XXXXXXXXXX	XX
21. 2014 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2014	84124-00	XXXXXXXXXX	XX		
Analysis of Sale of Property:	\$ 0.00				

Analysis of Sale of Property:	\$	0.00
-------------------------------	----	------

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

Realized in 2014 Budget	0.00
-------------------------	------

To Results of Operation (Sheet 19)	0.00
------------------------------------	------

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.)

ok

	<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 <u>Dec. 31, 2014</u>
1.	Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	Overexpenditure of <u>Appropriations Reserves</u>	\$ <u>10,063.80</u>	\$ <u>10,063.80</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
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.	_____	_____	\$ _____
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>	Appropriated for in Budget of <u>Year 2015</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

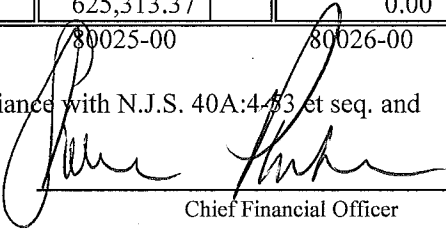
N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2013		REDUCED IN 2014				Balance Dec. 31, 2014	
								By 2014 Budget		Canceled by Resolution			
2012	Codification of Ordinances ORD 31-11	20,130.00		4,026.00		12,078.00		4,026.00				8,052.00	
2013	Hurricane Sandy	1,905,000.00		381,000.00		1,524,000.00		621,287.37				902,712.63	

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

80025-00

80026-00



Chief Financial Officer

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

NOT APPLICABLE

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

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

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2013		REDUCED IN 2014				Balance Dec. 31, 2014	
								By 2014 Budget		Canceled by Resolution			
/								/					
		Totals											

80027-00

80028-00

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

Chief Financial Officer

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

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

		Debit		Credit		2015 Debt Service		
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	XX	22,492,000.00				
Issued	80033-02	XXXXXXXXXX	XX	5,485,000.00				
Paid	80033-03	3,501,000.00		XXXXXXXXXX	XX			
Outstanding December 31, 2014	80033-04	24,476,000.00		XXXXXXXXXX	XX			
		27,977,000.00		27,977,000.00				
2015 Bond Maturities - General Capital Bonds				80033-05	\$			3,600,000.00
2015 Interest on Bonds *		80033-06	\$	926,072.40				
ASSESSMENT SERIAL BONDS								
Outstanding January 1, 2014	80033-07	XXXXXXXXXX	XX					
Issued	80033-08	XXXXXXXXXX	XX					
Paid	80033-09			XXXXXXXXXX	XX			
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	\$			926,072.40

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity		Amount Issued		Date of Issue	Interest Rate
General Obligation Bonds - 19-09, 25-10, 3-12	300,000		5,485,000		7/23/2014	Various
Total						

80033-14

80033-15

NOT APPLICABLE

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____LOAN

n/a

		Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-04			XXXXXXXXXX	XX	
2015 Loan Maturities				80033-05	\$	
2015 Interest on Loans				80033-06	\$	
Total 2015 Debt Service for		Loan		80033-13	\$	
LOAN						
Outstanding January 1, 2014	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-10			XXXXXXXXXX	XX	
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	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
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	
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
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-	\$ 902,713	\$ 0
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2014		Date of Maturity	Rate of Interest	2015 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1. Capital Ord 18-13	1,891,241.00		8/5/2014		1,891,241.00		8/4/2015	1.00%	1,891,241.00		18,859.88		8/4/2015
2. Hurricane Sandy	1,905,000.00		12/31/2012		902,712.63		12/18/2015	0.00%	381,000.00				
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

NOT APPLICABLE
DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

Sheet 34

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2013		Date of Maturity	Rate of Interest	2014 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

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

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-0180051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE
SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

Sheet 34a

Purpose	Amount of Obligation Outstanding Dec. 31, 2013		2014 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2014				2014 Authorizations		Prior Year Reserve for Encumbrances		Expended		Current Year Reserve for Encumbrances		Authorizations Canceled Transferred		Balance - December 31, 2014			
	Funded		Unfunded												Funded		Unfunded	
10-06-1 CONSTRUCTION OF PW STORAGE BLDG	9,304.85		0.00		0.00				0.00					9,304.85		0.00		
09-07-01 MUN PARK FAC. (REC FIELDS)	1,172.90		0.00		0.00				(10,000.00)					11,172.90		0.00		
09-07-03 CONSTRUCTION OF PW STORAGE BLDG	1,637.08		0.00		0.00				0.00					1,637.08		0.00		
09-07-04,28-07A ACQ SECURITY/TELECOMM,GPS	65,507.51		0.00		0.00				18,134.58		17,015.00			30,357.93		0.00		
09-07-06 IMPROV-LIBRARY/MUN FAC	182,368.97		0.00		0.00		4,922.00		33,999.00		88,461.97			64,830.00		0.00		
29-08 TELEPHONE/DATA SYSTEM UPGRADE	201,691.75		0.00		0.00				38,495.29					163,196.46		0.00		
29-08 HYDRAULIC SYSTEM TRANSFER STATION	147,468.83		0.00		0.00		47,094.18		47,094.18					147,468.83		0.00		
13-03 IMPROVEMENTS TO RECREATIONAL FACILITIE	9,315.46		0.00		0.00				6,913.54					2,401.92		0.00		
27-04-2 VARIOUS JUSTICE COMPLEX IMPROVEMETNS	53,180.24		0.00		0.00		33,004.07		9,260.84		26,751.29			50,172.18		0.00		
19-09 20-10 ROADWAY IMPROVEMENTS	8,456.58		40,839.55		0.00				2,204.94					47,091.19		0.00		
19-09 20-10 PUBLIC WATER SERVICE INSTALLATION	0.00		83,244.64		0.00				2,204.94					81,039.70		0.00		
19-09 20-10 OFFICE EQUIPMENT	0.00		35,931.64		0.00				2,204.94					33,726.70		0.00		
19-09 20-10 IMPLEMENT TWP RECYCLING CENTER	1,264.65		33,250.00		0.00				2,204.94					32,309.71		0.00		
19-09 20-10 POLICE DEPARTMENT EQUIPMENT	0.00		10,233.02		0.00				2,204.94					8,028.08		0.00		
19-09 20-10 PULIC WORKS EQUIPMENT	0.00		27,933.65		0.00		12,950.00		15,154.94					25,728.71		0.00		
19-09 20-10 SENIOR CENTER PASSENGER BUS	0.00		7,066.53		0.00				2,204.80					4,861.73		0.00		
	0.00		0.00											0.00		0.00		

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2014				2014 Authorizations	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled Transferred	Balance - December 31, 2014							
	Funded		Unfunded							Funded		Unfunded					
25-10 ROAD & DRAINAGE IMPROVEMENTS	71,853.29		0.00		0.00		1,311.41		6,247.34				66,917.36		0.00		
25-10 MUNICIPAL CAPITAL IMPROVEMENTS	3,339.99		199,500.00		0.00				2,204.94		2,375.32			198,259.73		0.00	
25-10 TOWNSHIP RECYCLING CENTER	1,124.84		28,500.00		0.00				2,204.94					27,419.90		0.00	
25-10 TECHNOLOGY UPGRADES	2,200.87		49,010.00		0.00				2,204.94					49,005.93		0.00	
25-10 POLICE DEPT EQUIPMENT	0.00		85,266.55		0.00		65,512.89		70,558.83		2,250.00			77,970.61		0.00	
25-10 DPW EQUIPMENT	0.00		101,192.48		0.00		813,327.98		823,656.72					90,863.74		0.00	
DOT/JTMUA MUNICIPAL AID 2011 - PATTERSON Rd	4,732.20		0.00		0.00				0.00					4,732.20		0.00	
40-11 STORM WATER BASIN	725,859.60		0.00		0.00		2,455.85		450.00			727,865.45		0.00		0.00	
03-12 ROAD IMPROVEMENTS	0.00		767,538.09		0.00		141,741.27		175,723.03		219,822.37			513,733.96		0.00	
03-12 DPW EQUIPMENT	0.00		63,154.33		0.00		243,912.39		246,117.33					60,949.39		0.00	
03-12 AMBULANCE	0.00		10,727.36		0.00		/		2,204.94					8,522.42		0.00	
03-12 NON-PASSENGER VEHICLES	0.00		15,673.36		0.00				4,409.88					11,263.48		0.00	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2014				2014 Authorizations	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled Transferred	Balance - December 31, 2014						
	Funded		Unfunded							Funded		Unfunded				
18-13 DPW EQUIPMENT	0.00		292,779.79		0.00		178,720.21		178,720.20				(0.00)		292,779.80	
18-13 MOTOR POOL EQUIPMENT	0.00		6,399.16		0.00		63,900.84		63,795.64				(0.00)		6,504.36	
18-13 RECORD RETENTION/MICROFILMING	8,250.00		141,750.00		0.00				0.00				8,250.00		141,750.00	
18-13 AMBULANCE	8,800.00		151,200.00		0.00				160,000.00				0.00		0.00	
18-13 SENIOR BUS	3,190.00		54,810.00		0.00				58,000.00				0.00		0.00	
18-13 ROADS/SIDEWALKS	49,500.00		850,500.00		0.00				0.00				49,500.00		850,500.00	
18-13 SECTION 20 COSTS	0.00		180,170.00		0.00				9,465.97				0.00		170,704.03	
	0.00		0.00		0.00				0.00				0.00		0.00	
20-14 DPW EQUIPMENT	0.00		0.00		911,600.00				0.00				47,751.00		863,849.00	
20-14 ROAD/SW/DRAINAGE	0.00		0.00		900,000.00				0.00				47,143.00		852,857.00	
20-14 SENIOR CTR BUS	0.00		0.00		68,000.00				0.00				3,562.00		64,438.00	
20-14 UCC VEHICLES	0.00		0.00		66,000.00				0.00		/		3,457.00		62,543.00	
20-14 VAR PARK IMPROVEMENT	0.00		0.00		40,000.00				0.00				2,095.00		37,905.00	
20-14 SECTION 20 COSTS	0.00		0.00		198,560.00				810.00				0.00		197,750.00	
	0.00		0.00		0.00				0.00				0.00		0.00	
	0.00		0.00		0.00				0.00				0.00		0.00	
Total 70000-	1,560,219.61		3,236,670.15		2,184,160.00		1,608,853.09		1,979,056.57		356,675.95		727,865.45		1,984,724.69	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2014	80031-01	XXXXXXXXXX	XX	4,037.88	
Received from 2014 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	100,000.00	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	104,008.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2014	80031-05	29.88		XXXXXXXXXX	XX
		104,037.88		104,037.88	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2014	80030-01	XXXXXXXX	XX		
Received from 2014 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2014 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2014	80030-05			XXXXXXXX	XX

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

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	
Capital Improvements & Acquisitions 20-14	2,184,160.00		2,080,152.00		104,008.00		104,008.00	
Total 80032-00	2,184,160.00		2,080,152.00		104,008.00		104,008.00	

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	60,098.95	
Premium on Sale of Bonds		XXXXXXXXXX	XX	104,149.75	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	0.45	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2014 Budget Revenue	80029-03	60,000.00		XXXXXXXXXX	XX
Balance December 31, 2014	80029-04	104,249.15		XXXXXXXXXX	XX
		164,249.15		164,249.15	

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 2014

\$
4. Amount of Interest on Bonds with a
Covenant - 2014 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 2014 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 \$ 145,604,218.59
2. Amount of Item 1 Collected in 2014 (*) \$ 143,352,211.50
3. Seventy (70) percent of Item 1 \$ 101,922,953.01

(*) 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 -- \$ = \$ 0.00
3. Cash Deficit 2014 \$
4. 4% of 2014 Tax Levy for all purposes:
Levy -- \$ = \$ 0.00

E.

<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
2. County Taxes	\$ <u> </u>	\$ <u>102,835.16</u>	\$ <u>102,835.16</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> -</u>	\$ <u> 0.00</u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> -</u>	\$ <u> 0.00</u>