

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014 (UNAUDITED)

POPULATION LAST CENSUS 7,174
 NET VALUATION TAXABLE 2014 228,374,604
 MUNICIPALITY 2005

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.

_____ Borough of Fanwood, County of _____, Union _____

**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 registrar

Signature 
 Title CFO

(This must be signed CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

REQUIRED

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared)~~ 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. Frederick J. Tomkins, am the Chief Financial Officer, License # 0275, County of Fanwood Borough of Fanwood Union _____ 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, inclu Signature



Title CFO
 Address 75 N Martine Ave Fanwood NJ 07023
 Phone Number 908-322-8236
 Fax Number 908-322-7178
 Email fit004@aol.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)


(Fax Number)

Certified by me

This _____ day of _____, 2015

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: Bruce Helmstetter
Signature: 
Certificate #: 8030
Date: 3/3/2015

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: Borough of Fanwood

Chief Financial Officer: Frederick J. Tomkins

Signature: 

Certificate #: 10275

Date: 3/9/15

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: _____

22-6001800
Fed I.D. #

Borough of Fanwood
Municipality

Union
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>1,274,824</u>	\$ <u>64,793</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

 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 Borough of Fanwood County of Union 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 Richard J. [Signature]
Title CFO

(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

\$ 228,487,940

[Signature]

SIGNATURE OF TAX ASSESSOR

Borough of Fanwood
MUNICIPALITY

Union
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
Cash	2,069,862	90	
Change Fund	350		
Petty Cash	400		
Due from State of NJ Citizen & Vettrans	10,061	6	
Tax Receivable	190,937	50	
Maintenance Lien	163	27	
Tax Title Lien Receivable	24,010	47	
Property Acquired for Taxes	12,279		
Sewer Charge Receivable	808	39	
Grants Receivable	379,348	79	
Revenue Accounts Receivable	10,229	81	
Due From Assessment Trust	318	56	
Due from General Capital Fund			163 21 C
Due from Scotch Plains	2,000		
Emergency Approp.-Retirement Pay	33,000		
Emergency Authorization-Sandy	83,271	82	
Prepaid Regional School Tax	87,059	77	
Reserve for Police Car			42,582 50 C
Reserve for Encumbrance			250,615 C
Accounts Payable			126,710 26 C
Tax Overpayments			23,326 C
County Taxes Payable			1,615 2 C
Emergency Note Payable			83,271 82
Prepaid Taxes			117,948 35 C
Grants Appropriated			412,562 13 C
Grants Unappropriated			1 C
Reserve to Pay Emergency Note			42,282 69 C
Reserve for Snow Day			25,000 C

(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
Reserve for Tax Appeal		33,697 47 C
Reserve for Sale of Municipal Assets		125 C
Due St. of NJ -DCA Training Fee		1,954 54 C
Due St. of NJ -Burial Fee		35 C
Due St. of NJ -Marriage License		50 C
Due to Library		7,130 76 C
Reserve Fire Fines & Penalties		25 C
Reserve for Recievable & Other Assets		327,806 96
Fund Balance		1,116,060 27
Current Year Appropriations		291,138 14 C
	2,861,355 63	2,861,355 63

(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
Assessment Trust		
Assessment Liens	318 56	
Due to Current		318 56
Animal Control Fund		
Cash	9 86	
Reserve for Expenditure		9 86
Other Trust Fund		
Cash	724,056 62	
Trust Reserve		724,056 62
	724,385 4	724,385 4

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

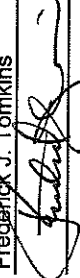
Municipal Public Defender Expended Prior Year 2013: (1) \$ 10,871
X
(2) \$ 2,718
25%

Municipal Public Defender Trust Cash Balance December 31, 2014: (3) \$ 2,421

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: $3 - (1 + 2) =$ \$ (11,168)

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: Frederick J. Tomkins
Signature: 
Certificate #: N0375
Date: 3/9/15

Schedule of Trust Fund Reserves

Purpose	Amount	Receipts	Disbursements	Balance
	Dec. 31, 2013 per Audit Report			as at Dec. 31, 2014
2. <u>Unemployment Comp.</u>	\$ 1,743.39	\$ 5,003.33	\$ 6,516.50	\$ 230.22
3. <u>CDBG</u>	\$ 4,813.93	\$ 12,060.30	\$ 13,797.01	\$ 3,077.22
4. <u>Building Escrow</u>	\$ 109,043.87	\$ 39,879.75	\$ 63,056.79	\$ 85,866.83
5. <u>Zoning Escrow</u>	\$ 24,226.77	\$ 47,237.10	\$ 35,740.68	\$ 35,723.20
6. <u>Redevelopers Escrow</u>	\$ 4,526.60	\$ 18,623.03	\$ 14,483.62	\$ 8,666.01
7. <u>Recreation</u>	\$ 43,174.67	\$ 155,935.69	\$ 123,757.13	\$ 75,353.23
8. <u>Law Enforcement</u>	\$ 12,846.50	\$ 96.72	\$ -	\$ 12,943.22
9. <u>Developers Housing</u>	\$ 6,062.50	\$ 44,224.94	\$ 1,683.00	\$ 48,604.44
10. <u>Library</u>	\$ 65,934.27	\$ 28,530.43	\$ 28,607.11	\$ 65,857.59
11. <u>In Lieu of Construction</u>	\$ 15,192.97	\$ 26,254.69	\$ -	\$ 41,447.66
12. <u>Fannywood</u>	\$ 26,697.08	\$ 9,255.80	\$ 19,284.98	\$ 16,667.90
13. <u>Tax Sale Premium</u>	\$ 32,086.31	\$ 173,251.76	\$ 57,500.00	\$ 147,838.07
14. <u>Payroll Agency</u>	\$ 25,681.59	\$ 1,866,120.55	\$ 1,857,560.20	\$ 34,241.94
15. <u>Police Off Duty</u>	\$ 35,900.86	\$ 403,772.08	\$ 402,489.36	\$ 37,183.58
16. <u>PSEG Project</u>	\$ 65,184.00		\$ 28,846.00	\$ 36,338.00
17. <u>Misc. Trust</u>	\$ 83,677.40	\$ 41,307.46	\$ 69,860.58	\$ 55,124.28
18. <u>Cell Tower</u>	\$ 18,498.16	\$ 395.07	\$ -	\$ 18,893.23
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 575,290.87	\$ 2,871,948.70	\$ 2,723,182.96	\$ 724,056.62

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

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

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	2,453,484	70	XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	2,453,484	70
Cash	1,406,195	32		
Grants Receivable	186,557	58		
Due from BOE	6,000			
Due from Current	163	27		
Due from EITF	132,570			
Deferered Charges - Unfunded	7,323,484	70		
Defered Charges - Funded	9,030,181	19		
Contracts Payable			981,837	97
Reserve to Pay BANS and Bonds			83,409	12
Improvement Authorizations - Funded			249,863	69
Improvement Authorizations - Un-funded			2,784,295	24
Bonds Payable			7,680,000	
BANS Payable			4,870,000	
EITF Loans Payable			1,350,181	19
Capital Improvement Fund			75,763	50
Fund Balance			9,801	29
	20,538,636	70	20,538,636	70

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	17,072	31	14,468	2,069,862
Trust - Assessment				
Trust - Dog License		9		9
Trust - Other		724,573	516	724,056
Capital - General		1,461,803	55	1,406,195
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance**				
Garbage District				
Total	17,072	31	70,594	4,200,124

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2014.
 I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2014.
 All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature:  Title: Chief Financial Officer

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

Unity	1230382308	Current	2,067,259	58
	1230406008	Dog	9	86
	1230407808	Capital	1,461,803	87
	1230383108	SUI	230	22
	123087208	Law Enforcement	12,943	22
	1230386408	Library	65,857	59
	1230384908	Trust Other	74,017	51
	1230385608	Recreation	75,425	20
	1280016823	Tax Sale Premium	147,838	7
	1270001876	Redevelopment	8,666	1
	1230381508	Pension	34,241	94
	1280022714	T-Mobile	4,025	51
	120019702	PCSMetro	4,164	61
	1270001876	Fannywood Trust	16,667	90
	1270001991	Developers Housing	48,604	44
		Off Duty Police	37,183	58
		Planning/Zoning Escrow	35,723	19
	1280025675	Verizon	10,703	11
	1270002.569	In Lieu of Construction	41,447	66
Provident	3015001980	CDBG	3,521	89
TD Bank	785-7234509	Builders Escrow	85,866	83
			4,253,646	56

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

Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Cancellation	Balance Dec. 31, 2014
Smart future Historic Pres. Grant	16,672.68		9,617.98		7,054.70
UC Kids Recreation Grant	14,139.89		2,791.89		11,348.89
UC Kids Recreation Grant	1,806.61				1,806.61
UC Kids Recreation Grant	50,000.00				50,000.00
UC Kids Recreation Grant	63,000.00				63,000.00
Municipal Alliance	2,447.50			4,247.50	
Municipal Alliance	2,313.75			2,313.75	
Municipal Alliance	2,088.56				2,088.56
TDR Grant 06	20,000.00				20,000.00
Local Domestic Preparedness Equip.	21,500.00				21,500.00
Click it or Ticket	50.00	4,400.50	4,000.50		400.00
UC Heart Grant	937.50	1,937.50	1,937.50		937.50

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received			Balance Dec. 31, 2014
Preserve UC Carriage House	15,000.00	20,000	9,053			25,947 2
Sustainable NJ	2,760.50					2,760 50
Greening UC	431.50	724	1,356 50			(201)
PSESG Grant	28,846.00		28,846			
ROID Grant		20,000	12,294			7,706
Hazardous Mitigation Grant		125,000				125,000
Body Armour Replacement		1,934	1,933 97			
Drunk Driving Enforcement Grant		5,615	5,615 87			
UC Kids Grant 13		40,000				40,000
Clean Communities Grant		11,260	11,260 93			
Rain Garden Grant		500	500			
Totals	243,794.49	231,372 27	89,206 73	6,611 25		379,348 78

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

Grant	Jan. 1, 2014 Balance	Transferred from 2014		Expended	Canceled	Balance Dec. 31, 2014
		Budget Appropriations	Budget Appropriation By 40A:4-87			
Drunk Driving enforcement	4,580	44	5,615	87	6,351	31
Clean Communities	12,009	51	11,260	93	11,927	62
Recycling Enhancement Grant	968	25				25
Improvements to Carriage House	844	5				5
Smart Future Planning Grant	22				22	
Sustainable NJ	7,521			33	1,782	67
UC Kids Recreation	92,598	43	40,000	57	2,009	86
Pocket Park Grant 4	5,404	26			5,404	
Municipal Alliance Local	6,246	50			6,246	
Municipal Alliance 11	2,313	75	3,096	50		75
Body Armour replacement	16,581	28	1,933	97	5,208	5
Recycling Tonnage Grant	36,426	20		18	18,922	2
Preserve UC Carriage House	860					860
Historic Preservation Grant	7,662	4	20,000	98	5,316	6
Stormwater Infrastructure Grant	6,351				6,351	
Click it or Ticket	4,000		4,400		2,800	
Stormwater Infrastructure Grant 08	2,117				2,117	
Total including extra sheet	346,919	58	176,497	27	152,685	13

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014		Expended	Balance Dec. 31, 2014
		Budget Appropriations	Budget Appropriation By 40A:4-87		
Over the Limit Under Arrest	4,400				4,400
Preserve UC	44,888	17		33,607	11,281
UC Heaert Grant	500			500	
UC Heaert Grant 10	1,000			1,000	
UC Heaert Grant 11	11	20			11
UC Heaert Grant 12	1,000			1,000	
UC Heaert Grant 13	3,375			961	2,413
PSBG Grant	8,846			5,570	3,276
Greening UC	2,798	50	724	2,081	1,441
Housing Rehabilitation	73,595			31,250	42,345
ROID Grant	20,000			17,801	2,198
Hazardous Mitigation Grant	125,000				125,000
UC Heaert Grant 14		50	1,937		1,937
Rain Garden Grant			500	500	
ROID Grant Match	4,000				4,000
Totals	140,413	87	149,000	94,270	198,304

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	XX
School Tax Deferred	XXXXXXXXXX	XX
(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
Paid		XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XX
School Tax Payable # 85003-00		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX
(Not in excess of 50% of Levy - 2014 - 2015) 85004-00		XXXXXXXXXX

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to

Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00		(87,058)
School Tax Deferred	XXXXXXXXXX	8,656,281
(Not in excess of 50% of Levy - 2013 - 2014)	XXXXXXXXXX	50
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	17,887,677
Levy Calendar Year 2014	XXXXXXXXXX	
Paid	17,600,121	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	(87,059)	(77)
School Tax Deferred	8,943,838	50
(Not in excess of 50% of Levy - 2014 - 2015)	XXXXXXXXXX	XXXXXXXXXX
# Must include unpaid requisitions	26,456,899	73

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX XX
County Taxes 80003-01	XXXXXXXXXX	1,615 2
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	8,370 9
2014 Levy:		
General County 80003-03	XXXXXXXXXX	XXXXXXXXXX XX
County Library 80003-04	XXXXXXXXXX	5,574,231 76
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	163,689 4
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	8,703 40
Paid	5,754,994 29	XXXXXXXXXX XX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX XX
County Taxes	1,615 2	XXXXXXXXXX XX
Due County for Added and Omitted Taxes		XXXXXXXXXX XX
	5,756,609 31	5,756,609 31

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX XX	
State Library Aid Received in 2014	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
Balance December 31, 2014		

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

Balance January 1, 2014	XXXXXXXXXX XX	
State Library Aid Received in 2014	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
Balance December 31, 2014		

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

Balance January 1, 2014	XXXXXXXXXX XX	
State Library Aid Received in 2014	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
Balance December 31, 2014		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2014	XXXXXXXXXX XX	
State Library Aid Received in 2014	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
Balance December 31, 2014		

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	642,733	642,733	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,452,255	2,566,075	113,820
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	61,972	61,972	0
Total Miscellaneous Revenue Anticipated 80103-	2,514,228	2,628,048	113,820
Receipts from Delinquent Taxes 80104-	256,615	289,876	33,260
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	5,920,217	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	363,136	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	6,283,353	6,391,450	108,097
	9,696,930	9,952,108	255,178

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	29,318,196
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		XXXXXXXXXX
Regional School Tax 80119-00	17,600,121	XXXXXXXXXX
Regional High School Tax 80110-00		XXXXXXXXXX
County Taxes 80111-00	5,737,920	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	8,703	XXXXXXXXXX
Special District Taxes 80113-00		XXXXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	420,000
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	XXXXXXXXXX
Balance for Support of Municipal Budget (or) 80116-00	6,391,450	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	XXXXXXXXXX
	29,738,196	29,738,196

* 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 REVENUES 2014

(Continued)

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

Source	Budget		Realized		Excess or Deficit
Greening Union County	724		724		
Body Armor Replacement	1,933	97	1,933	97	
Drunk Driving Enforcement	5,615	87	5,615	87	
Union County Kids Grant	40,000		40,000		
Clean Communities	11,260	93	11,260	93	
Heart Grant	1,937	50	1,937	50	
Rain Garden Grant	500		500		
Total (Sheet 17)	61,972	27	61,972	27	

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

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01		9,634,958	54
2014 Budget - Added by N.J.S. 40A:4-87	80012-02		61,972	27
Appropriated for 2014 (Budget Statement Item 9)	80012-03		9,696,930	81
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04			
Total General Appropriations (Budget Statement Item 9)	80012-05		9,696,930	81
Add: Overexpenditures (see footnote)	80012-06			
Total Appropriations and Overexpenditures	80012-07		9,696,930	81
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	8,975,336		81
Paid or Charged - Reserve for Uncollected Taxes	80012-09	420,000		
Reserved	80012-10	299,041		86
Total Expenditures	80012-11		9,694,378	67
Unexpended Balances Canceled (see footnote)	80012-12		2,552	14

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2014 OPERATION

CURRENT FUND

	Debit		Credit	
Excess of anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	113,820	10
Delinquent Tax Collections	80013-02	XXXXXXXXXX	33,260	77
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	20,140	76
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXXXX	108,097	13
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXXXX	2,552	14
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	113,234	42
Miscellaneous Revenue Not Anticipated:				
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX		
Sale of Municipal Assets		XXXXXXXXXX		
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XXXXXXXXXX	99,067	86
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXXXX	16,393	55
Cancelation of Accounts Payable		XXXXXXXXXX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	108,417	
Balance January 1, 2014	80013-07	8,569,222	73	XX
Balance December 31, 2014	80013-08	XXXXXXXXXX	8,856,778	63
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10		XXXXXXXXXX	XX
Grants Receivable Canceled		6,611	25	XX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX	XX
Interfund Advances Originating in 2014	80013-12	318	56	XX
				XX
				XX
				XX
				XX
				XX
				XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	787,192	82	XX
		9,363,345	36	9,363,345
				36

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
Union County Tonnage rebate	8,856
Old Unidentified grant	21,863 72
Sewer Hook-up Fee from Fanwood Crossing	18,040
LOSAP Refund	23,244 98
Recreation Reimbursement	5,000
Refund of Deductable from GSMJIFF	1,000
Other: BID Spec, Copies, Other Misc Fee's	35,229 72
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 113,234 42

SURPLUS - CURRENT FUND YEAR 2014

	Debit	Credit
1. Balance January 1, 2014	XXXXXXXXXX	971,600
2.	XXXXXXXXXX	787,192
3. Excess Resulting from 2014 Operations	XXXXXXXXXX	
4. Amount Appropriated in the 2014 Budget - Cash	642,733	XXXXXXXXXX
5. Amount Appropriated in the 2014 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance December 31, 2014	1,116,060	1,758,793
		26

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

Cash	80014-06	2,069,862	90
Investments	80014-07		
Sub Total		2,070,612	90
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,376,962	49
Cash Surplus	80014-09	693,650	41
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	\$ 10,061.06	
Deferred Charges #	80014-12	\$ 33,000.00	
Cash Deficit #	80014-13		
grants Recievable		\$ 379,348.79	
Total Other Assets	80014-14	422,409	85
	80014-15	1,116,060	26

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>29,908,952</u>
or			
(Abstract of Ratables)	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u>11,390</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>45,379</u>
5a. Subtotal 2014 Levy		\$	<u>29,965,720</u>
5b. Reductions due to tax appeals **		\$	
5c. Total 2014 Tax Levy	82106-00	\$	<u>29,965,720</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>4,929</u>
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	<u>426,663</u>
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2013	82121-00	\$	<u>413,465</u>
In 2014 *	82122-00	\$	<u>28,861,231</u>
Homestead Benefit Credit	82124-00	\$	
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>685</u>
Total to Line 14	82111-00	\$	<u>29,343,196</u>
11. Total Credits		\$	<u>29,774,789</u>
12. Amount Outstanding December 31, 2014	83120-00	\$	<u>190,937</u>
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is	97.92%		
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>29,343,196</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>25,000</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>29,318,196</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 69.9999%

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

* Include overpayments applied as part of 2014 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

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

(1) Utilizing Accelerated Tax Sale

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

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

	Debit	Credit
1. Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX XX
Due From State of New Jersey		XXXXXXXXXX XX
Due To State of New Jersey	5,579	
2. Sr. Citizens Deductions Per Tax Billings	XXXXXXXXXX	XXXXXXXXXX XX
Due To State of New Jersey	4,750	
3. Veterans Deductions Per Tax Billings	63,000	XXXXXXXXXX XX
Due To State of New Jersey	250	XXXXXXXXXX XX
4. Sr. Citizens Deductions Allowed By Tax Collector	500	
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	XX
9. Received in Cash from State	XXXXXXXXXX	64,018 94
10.		
11.		
12. Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX XX
Due From State of New Jersey	XXXXXXXXXX	10,061 6
Due To State of New Jersey	74,079	XXXXXXXXXX XX
		74,079

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

Line 2	4,750
Line 3	63,000
Line 4	750
Sub-Total	68,500
Less: Line 7	
To Item 10, Sheet 22	68,500

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

		Debit	Credit
Balance January 1, 2014		XXXXXXXXXX	20,600 32
Taxes Pending Appeals	20,600 32	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	25,000 0
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		11,902	85 XXXXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2014		33,697	47 XXXXXXXXXXXX
Taxes Pending Appeals*	33,697 47	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		45,630	32 45,630

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

Cecilia Hunter

Signature of Tax Collector

T1441
License #

3-9-2015
Date

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

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	XXXXXXXXXX XX
2. Local District School Tax - Actual	80016-	
Estimate**	80017-	XXXXXXXXXX XX
3. Regional School District Tax - Actual	80025-	
Estimate*	80026-	XXXXXXXXXX XX
4. Regional High School Tax - Actual	80018-	
School Budget Estimate*	80019-	XXXXXXXXXX XX
5. County Tax Actual	80020-	
Estimate*	80021-	XXXXXXXXXX XX
6. Special District Taxes Actual	80022-	
Estimate*	80023-	XXXXXXXXXX XX
7. Municipal Open Space Tax Actual	80027-	
Estimate*	80028-	XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11. Amount of item 10 Divided by _____ % [820034-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
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) Computation of "Tax in Local Municipal Budget"	80024-06	
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
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		308,870	10
	A. Taxes	289,788	76	
	B. Tax Title Liens	19,081	34	
2.	Canceled:			
	A. Taxes	83105-00		
	B. Tax Title Liens	83106-00		
3.	Transferred to Foreclosed Tax Title Liens:			
	A. Taxes	83108-00		
	B. Tax Title Liens	83109-00		
4.	Added Taxes	83110-00		
5.	Added Tax Title Liens	83111-00		
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			
	A. Taxes - Transfers to Tax Title Liens	83104-00		
	B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	
7.	Balance Before Cash Payments		308,870	10
8.	Totals		308,870	10
9.	Balance Brought Down		308,870	10
10.	Collected:			
	A. Taxes	211,097	49	
	B. Tax Title Liens	78,779	11	
11.	Interest and Costs - 2014 Tax Sale	83118-00		
12.	2014 Taxes Transferred to Liens	83119-00	4,929	13
13.	2014 Taxes	83123-00	190,937	50
14.	Balance December 31, 2014			
	A. Taxes	83121-00	190,937	50
	B. Tax Title Liens	83122-00	24,010	47
15.	Totals		504,736	73
16.	Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is	93.85%		
17.	Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2015.	\$ 201,646.00	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	12,279	XXXXXXXXXX XX
2. Foreclosed or Deeded in 2014	XXXXXXXXXX XX	XXXXXXXXXX XX
3. Tax Title Liens		XXXXXXXXXX XX
4. Taxes Receivable		XXXXXXXXXX XX
5A.		XXXXXXXXXX XX
5B.	XXXXXXXXXX XX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX XX
7. Adjustment to Assessed Valuation	XXXXXXXXXX XX	
8. Sales	XXXXXXXXXX XX	XXXXXXXXXX XX
9. Cash *	XXXXXXXXXX XX	
10. Contract	XXXXXXXXXX XX	
11. Mortgage	XXXXXXXXXX XX	
12. Loss on Sales	XXXXXXXXXX XX	
13. Gain on Sales		XXXXXXXXXX XX
14. Balance December 31, 2014	XXXXXXXXXX XX	12,279
	12,279	12,279

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2014		XXXXXXXXXX XX
16. 2014 Sales from Foreclosed Property		XXXXXXXXXX XX
17. Collected *	XXXXXXXXXX XX	
18.	XXXXXXXXXX XX	
19. Balance December 31, 2014	XXXXXXXXXX XX	

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2014		XXXXXXXXXX XX
21. 2014 Sales from Foreclosed Property		XXXXXXXXXX XX
22. Collected *	XXXXXXXXXX XX	
23.	XXXXXXXXXX XX	
24. Balance December 31, 2014	XXXXXXXXXX XX	

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2014 (84125-00)

Realized in 2014 Budget 0

To Results of Operation (Sheet 19) _____

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

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

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

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

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

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

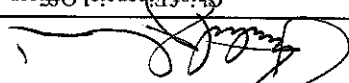
JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2013	By 2014 Budget	Reduced in 2014	Cancelled by Resolution	Balance Dec. 31, 2014
11/20/12	Hurricane Sandy Damage	500,000	100,000	400,000	84,671	232,057	18	83,271
	Terminal Pay	55,000	11,000	44,000	11,000			33,000
	Totals	555,000	111,000	444,000	95,671	232,057	18	116,271

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



Chief Financial Officer

80025-00 80026-00

* 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.

**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	82,750,000	
Issued	80033-02	XXXXXXXXXX XX		
Paid	80033-03	595,000	XXXXXXXXXX XX	
Outstanding December 31, 2014	80033-04	7,680,000	XXXXXXXXXX XX	
2015 Bond Maturities - General Capital Bonds			80033-05	\$ 595,000
2015 Interest on Bonds *		80033-06		\$

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	\$ 303,325

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

	Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	XXXXXXXXXX XX		
Issued	XXXXXXXXXX XX		
Paid		XXXXXXXXXX XX	
Outstanding December 31, 2014		XXXXXXXXXX XX	
2015 Loan Maturities			
		80033-05	\$
2015 Interest on Loans			
		80033-06	\$
Total 2015 Debt Service for			
	Loan	80033-13	\$

EITF

Outstanding January 1, 2014	XXXXXXXXXX XX		
Issued	XXXXXXXXXX XX	1,387,256	
Paid	37,074 31	XXXXXXXXXX XX	
Outstanding December 31, 2013	1,350,181 69	XXXXXXXXXX XX	
	1,387,256	1,387,256	
2015 Loan Maturities			
		80033-11	\$ 56,737.51
2015 Interest on Loans			
		80033-12	\$ 26,978
Total 2015 Debt Service for			
	Loan	80033-13	\$ 83,715.50

LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

LIST OF BONDS ISSUED DURING 2014

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

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2014	2015 Interest Requirement
1. Emergency Notes	80036- \$	\$
2. Special Emergency Notes	80037- \$ 83,272	\$ 1,361
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. Various Capital Ord. 10-04	592,115	9/29/2010	570,000	9/15/2015	0.55%	23,600	3,135	42,262
2. Various Capital Ord. 11-08	875,000	4/17/2012	875,000	9/15/2015	0.55%		4,813	
3. Various Capital Ord. 12-11	423,031	9/18/2013	675,000	9/15/2015	0.55%		3,713	
4. Various Capital Ord. 13-08	250,000	9/16/2014	100,000	9/15/2015	0.55%		550	
5. Various Capital Ord. 13-12	1,000,000	9/16/2014	1,000,000	9/15/2015	0.55%		5,500	
6. Various Capital Ord. 14-06	250,000	9/16/2014	400,000	9/15/2015	0.55%		2,200	
7. Various Capital Ord. 12-11	75,000	2/7/2014	750,000	2/6/2015	1.25%		14,875	
8. Various Capital Ord. 13-08	250,000	2/7/2014	250,000	2/6/2015	1.25%		4,975	
9. Various Capital Ord. 13-12	250,000	2/7/2014	250,000	2/6/2015	1.25%		4,975	
10.								
11.								
12.								
13.								
14.								
Total	3,965,146		4,870,000			23,600	44,736	

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

80051-01 80051-02

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

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

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

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

80051-01 80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement		80051-01	80051-02	Total
		For Principal	For Interest/Fees			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

(Do not crowd - add additional sheets)

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

Sheet 35a

IMPROVEMENTS		Balance - January 1, 2014		2014 Authorizations	Expended	Canceled Authorizations	Funded		Unfunded
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded				Funded	Unfunded	
05-12/05-16 Various Improvements		280	33					280	33
06-13/06-10 Various Improvements		140,246	93	63,379	26,427	63,379	113,819	43	
07-11/09-09 Various Improvements		242,905	52	221,963	106,861		136,044	6	221,963
07-21 Various Improvements		2,099	2						2,099
10-04 Various Improvements		522,700	98	42,009	56				480,691
11-08 Various Improvements		454,114	16	19,663	62				434,450
12-07 Various Improvements		1,110,416	97	36,113	46				1,074,303
12-11 Various Improvements		30,244	50	13,149	87				17,094
13-08 Site Remediation		80,611	40	80,526	27				85
13-12 Various Improvements		8,493	30	1,520,000	78				150,323
14-06 Various Improvements				579,645	86				403,004
Total	70000-	391,645	75	4,005,809	36	982,650			2,784,295
									249,863
									69
									2,784,295

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	Expended	Canceled Authorizations	Balance - December 31, 2014	
		Funded	Unfunded				Funded	Unfunded

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2014	80031-01	XXXXXXXXXX XX	43,380	14
Received from 2014 Budget Appropriation *	80031-02	XXXXXXXXXX XX	100,000	
Improvement Authorizations Canceled		XXXXXXXXXX XX		
(financed in whole by the Capital Improvement Fund) 80031-03		XXXXXXXXXX XX		
List by Improvements - Direct Charges Made for Preliminary Costs:				
		XXXXXXXXXX XX		XX
		17,616 64		XX
				XX
				XX
				XX
				XX
				XX
				XX
				XX
				XX
				XX
				XX
				XX
				XX
Appropriated to Finance Improvement Authorizations	80031-04	50,000		XX
				XX
Balance December 31, 2014	80031-05	75,763 50		XX
		14,380 14	143,380	14

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit
	XXXXXXX	XX	
Balance January 1, 2014	80030-01	XX	0
Received from 2014 Budget Appropriation *	80030-02	XX	
Received from 2014 Emergency Appropriation *	80030-03	XX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Balance December 31, 2014	80030-05	0	XXXXXXXXXX XXXXXXXXXX

*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
				50,000
14-06-S Multi-Purpose	982,650	932,650	50,000	50,000
Total 80032-00	982,650	932,650	50,000	50,000

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	29,245
Premium on Sale of Bonds		XXXXXXXXXX	XX	5,556
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX
Appropriated to 2014 Budget Revenue	80029-03	25,000		XXXXXXXXXX
Balance December 31, 2014	80029-04	9,801	29	XXXXXXXXXX
		34,801	29	34,801

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY
IMPORTANT

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

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

- A.
- | | | | |
|---|----|-------------------|----|
| 1. Total Tax Levy for the Year 2014 was | \$ | <u>29,955,601</u> | 70 |
| 2. Amount of Item 1 Collected in 2014 (*) | \$ | <u>29,746,179</u> | 78 |
| 3. Seventy (70) percent of Item 1 | \$ | <u>20,968,921</u> | 19 |

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

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

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

- D.
1. Cash Deficit 2013 \$ _____
 2. 4% of 2013 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
 3. Cash Deficit 2014 \$ _____
 4. 4% of 2014 Tax Levy for all purposes:
Levy -- \$ 1,198,224 7 = \$ 47,928,962 28

	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____