

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014
(UNAUDITED)

POPULATION LAST CENSUS 39,776
NET VALUATION TAXABLE 2014 5,821,210,873
MUNICODE 0260

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 TEANECK, County of BERGEN

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature
Title 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, CHRISTINE BROWN, am the Chief Financial
Officer, License # NO449, of the TOWNSHIP of
TEANECK, County of BERGEN 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 818 TEANECK ROAD, TEANECK, NJ 07666
Phone Number 207-837-1600
Fax Number
Email CBROWN@TEANECKNJ.GOV

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:

Certified by me

This _____ day of _____, 2015

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

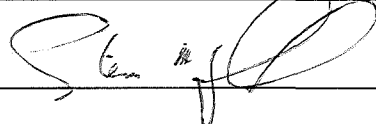
**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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:

Steven M. Glick

Signature:



Certificate #:

005181

Date:

02-10-2015

**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: TOWNSHIP OF TEANECK

Chief Financial Officer: CHRISTINE BROWN

Signature: 

Certificate #: NO449

Date: 02/10/15

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: _____

22-6002336

Fed I.D. #

Township of Teaneck

Municipality

Bergen

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>701,959.70</u>	\$ <u>39,436.04</u>	\$ <u> </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

2/10/2015

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 TEANECK, County of BERGEN 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 CHRISTINE BROWN

Title CHIEF FINANCIAL OFFICER

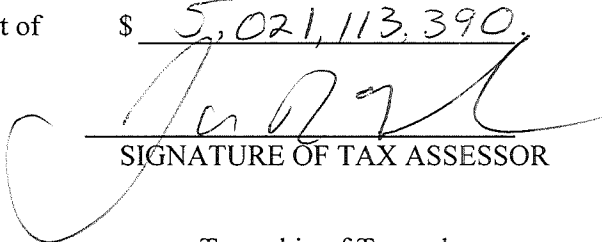
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 \$ 5,021,113,390.


SIGNATURE OF TAX ASSESSOR

Township of Teaneck
MUNICIPALITY

Bergen
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	
Assets:				
Cash	25,165,138.35			
Petty cash	1,800.00			
Change Fund	800.00			
Senior Citizen's and Veterans' Deductions Due				
from the State of New Jersey	1,999.31			
Note Receivable-Capital Fund	738,631.90			
Receivables With Full Reserves				
Delinquent Property Taxes	1,222,475.66			
Tax Title Lines Receivable	2,444.50			
Property Acquired for Taxes Assessed Valuation	263,167.00			
Revenue accounts receivable	44,945.28			
Deferred Charges				
Special Emergency Authorizations-Severance Liabilities	307,332.40			
Special Emergency Authorizations-Revaluation	569,976.00			

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2014

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

Title of Account	Debit		Credit	
Liabilities				
Appropriation Reserves			2,188,271.38	
Encumbrances Payable			2,291,949.48	
Interfunds:				
Due to Trust Fund			5,791,293.87	
Due to Animal License Fund			8,450.75	
Due to Assessment Trust Fund			348,463.96	
Due to Grant Fund			91,901.35	
Due to Capital Fund			3,184,972.95	
Due to Welfare Fund			4,000.00	
Prepaid Taxes			726,173.87	
Added County Taxes Payable			17,389.37	
Local School Taxes Payable			3,255,313.60	
Due to State of New Jersey				
Marriage license			-	
Building Surcharge			9,643.00	
Property tax overpayments			958,281.09	
Accounts Payable			97,153.66	
Special Emergency Note Payable			306,999.00	
Reserve for:				
Library Grants				
Maintenance of Free Public Library with State Aid			103,065.32	
Revaluation			377,584.22	
Master Plan Updates			3,188.78	
Property Deposits			6,750.00	
Debt Payment Cedar Lane SID Loan			40,000.00	
			19,810,845.65	"C"
Reserve for Receivables			1,533,032.44	
Fund Balance			6,974,832.31	
TOTAL CURRENT FUND	28,318,710.40		28,318,710.40	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

[illegible]

(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 Fund				
Cash	8,201.85			
Assessments Receivable	425.16			
Interfund - Current Fund	348,463.96			
Interfund - General Capital Fund			353,828.21	
Fund Balance			3,262.76	
Animal License Fund				
Cash	12,411.49			
Due from Current Fund	8,450.75			
Receivable- Board of Health	456.60			
Due to State of New Jersey				
Reserve Dog Fund Expenditures			21,318.84	
Welfare Fund				
Cash	601.05			
Due from Current Fund	4,000.00			
Reserve for Welfare Fund			4,601.05	
Other Trust Funds				
Cash	789,752.72			
Due from General Capital Fund	919,350.89			
Due from Current Fund	5,791,293.87			
Deposits and Reserves			7,500,397.48	
	7,883,408.34		7,883,408.34	

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013: (1) \$ _____
x _____ 25%
(2) \$ _____

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

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) = \$ _____

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: _____
Signature: _____
Certificate #: _____
Date: _____

Schedule of Trust Fund Reserves

		Amount			Balance
		Dec. 31, 2013			as at
		per Audit			Dec. 31, 2014
		Report	Receipts	Disbursements	
Purpose					
1. Elevator Inspection Fees	\$	6,682.00	\$ 30,814.00	33,623.00	\$ 3,873.00
2. Recycling Trust Fund		531,279.61	46,056.74	38,279.22	539,057.13
3. Deposits Payable		894,371.19	81,346.25	122,046.15	853,671.29
4. Tax Title Lien Redemption		716,467.88	3,190,274.63	3,832,809.79	73,932.72
5. Special Law Enforcement Trust		514,287.94	230,580.60	261,424.24	483,444.30
6. Tax sale Premiums		2,348,910.00	2,341,910.00	1,990,320.00	2,700,500.00
7. General Liability Insurance Claims		68,676.03	813,839.47	785,392.87	97,122.63
8. Worker's Comp. Insurance Claims		727.44	870,000.00	854,257.88	16,469.56
9. Unemployment Insurance Claims		151,891.03	37,626.36	92,286.20	97,231.19
10. Dunk Driving Enforcement Fund		17,152.12		17,152.12	-
11. Municipal Court POAA		48,773.64	5,051.80	7,312.33	46,513.11
12. Payroll Deductions Payable		370,880.87			370,880.87
13. Zoning Escrow Deposits		92,379.65	1,907.50	7,242.50	87,044.65
14. Affordable Housing		290,286.07	12,142.08	7,249.70	295,178.45
15. Dedicated Fire Penalties		8,344.64	5,100.00		13,444.64
16. Accumulated Absence		22,762.95	150,049.24	144,120.76	28,691.43
17. Snow Removal		180,519.59	154,061.35	45,298.03	289,282.91
18. Other Gifts and Donations		130,575.31	36,973.00	30,336.51	137,211.80
19. Returned Bail		5,494.50		750.00	4,744.50
20. Outside Police Duty		98,933.79	738,448.50	749,060.00	88,322.29
21. Municipal Open Space		154,133.08		67,691.08	86,442.00
22. Donations Historical Burial Ground		25,844.00		7,920.00	17,924.00
23. Municipal Open Space Recreation		812,373.21	582,121.09	453,184.84	941,309.46
24. COAH Fees		71,037.93	7.11		71,045.04
25. Cedar Lane Special Improvement District		139,796.26	243,709.69	226,445.44	157,060.51
26.					
27.					
28.					
29.					
30.					
Totals:	\$	7,702,580.73	9,572,019.41	9,774,202.66	\$ 7,500,397.48

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								Adjustment		Disbursements		Balance Dec. 31, 2014	
			Assessments and Liens		Current Budget		Interest on Assets. &Liens		Interfunds							
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	350,736.55		2,666.50												353,403.05	
Trust Surplus	3,262.76														3,262.76	
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Interfund with Current Fund	(345,797.46)								(2,666.50)						(348,463.96)	
	8,201.85		2,666.50						(2,666.50)						8,201.85	

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	5,459,315.04		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	5,459,315.04	
Cash	119,666.52			
Due From State of NJ - Dept. of Trans	156,957.50			
Due From County Community Development	98,124.50			
Due From Bergen County Open Space Trust	25,727.54			
Due From Green Acres- Loan/ Grant	750,000.00			
Deferred Charges To Future Taxation:				
-Fund	17,804,829.30			
- Unfunded	19,029,946.94			
Interfund - Assessment Trust Fund	353,828.21			
Interfund- Current Fund	3,184,972.95			
Serial Bonds			17,069,000.00	
NJDCA Downtown Loan Payable			280,000.00	
Capital Leases Payable			327,079.30	
Bond Anticipation Notes			12,832,000.00	
Bond Anticipation Notes - Current Fund			738,631.90	
Green Acres Loan Payable			128,750.00	
Encumbrance Payable			2,064,826.18	
Improvement Authorizations - Funded			1,468,927.20	
Improvement Authorizations - Unfunded			4,926,864.77	
Capital Improvement Fund			379,962.07	
Reserve for Preliminary Costs			66,531.88	
Due to Other Trust Costs			919,350.89	
Reserve for Payment of Bonds - Canceled Ordinances			99,616.90	
Fund Balance			222,512.37	
	46,983,368.50		46,983,368.50	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash				Less Checks Outstanding		Cash Book Balance	
	*On Hand		On Deposit					
Current	307,132.78		27,685,819.46		2,825,213.89		25,167,738.35	
Trust - Assessment			8,201.85				8,201.85	
Trust - Dog License			12,411.49				12,411.49	
Trust - Other			789,752.72				789,752.72	
Capital - General			119,666.52				119,666.52	
Water - Operating							-	
Water - Capital							-	
Utility							-	
Assessment Trust							-	
Public Assistance**							-	
Garbage District							-	
Grant Fund			-				-	
Welfare Fund			601.05				601.05	

* - 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:

CASH RECONCILIATION DECEMBER 31, 2014 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
PNC Bank #80 3725-8677		
Bank of American- Treasures current#000251291572	27,401,875.20	
Chase- Petty Cash Account#00020512901173	1,800.00	
Change Fund	800.00	
Bogota Savings Banks#0510950850	<u>281,344.26</u>	
	27,685,819.46	
Grant Fund		
Bank of America Bank		
Assessment Trust		
Bank of America Bank #009404589924	8,201.85	
Animal License Trust		
Bank of American Bank#00940045809916	12,411.49	
Other Trust Funds		
Bogota Savings Bank CD#5190600184	290,000.00	
Bank of America Checking -#0002 5129 1580 Payroll deductions	370,880.87	
Bank of America Checking - Hyatt Community Fund# 0002 5129 1181	1,178.45	
Lakeland Bank - Investment account #6250400999	22,875.05	
PNC Bank - COAH #80 3495 4749	71,045.04	
Bank of America checking #0094 0458 9908- trust other	4,012.44	
Valley National Bank - Worker's Compensation Trust	1,000.00	
NJ Cash Management #117-118710-171	<u>28,760.87</u>	
	789,752.72	
General capital		
Bank of America ckg #0094 0458 9895	115,000.00	
Bank of America ckg #000251291262	-	
New Jersey Cash Management Fund	<u>4,666.52</u>	
	119,666.52	
Welfare Fund		
Bank of America Checking - #XXXXXXXX-1246	601.05	
Total All Funds	28,616,453.09	

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				Balance Dec. 31, 2014	
Green Communities Grant	300.52								300.52	
NJLM Education Foundation	4,500.00								4,500.00	
Pedestrian Safety Grant	25.00		31,000.00		15,000.00				16,025.00	
Teaneck against substance abuse(TMAASA)	22,487.80		15,279.00		4,849.79				32,917.01	
Cops in Shops									-	
FEMA Firefighters	52,651.00				52,651.00				-	
Clean Communities									-	
FEMA Assistance to Firefighters	-								-	
Sustainable Land use Planning	5,250.00								5,250.00	
Drunk Diving Enforcement Fund			5,355.88		5,355.88				-	
Federal Highway Safety Grant	14,000.00								14,000.00	
Emergency Management Grant			5,000.00						5,000.00	
NJ Clean Energy Program	14,997.00				14,997.00				-	
CDBG Prospect Lorraine Manhattan			208,926.00						208,926.00	
Superbowl Grant			4,000.00		4,000.00				-	
									-	
									-	
									-	
									-	
Totals	114,211.32		269,560.88		96,853.67				286,918.53	

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations					Expended				Balance Dec. 31, 2014	
			Budget		Appropriation By 40A:4-87								
Green Communities Grant	1,500.00											1,500.00	
FEMA Firefighters	21,676.40											21,676.40	
NJ Emergency Management Assistance	15,000.00		5,000.00									20,000.00	
FEMA Firefighters	92,285.00							62,209.58				30,075.42	
												-	
Sustainable Land use Planning	250.00											250.00	
Federal Highway Safety Grant	14,000.00											14,000.00	
Recycling Tonnage Grant			47,376.24									47,376.24	
NJLM Education Foundation	600.00											600.00	
												-	
Teaneck Against Substance Abuse (TMAASA)	11,900.48		15,279.00					4,447.32				22,732.16	
Pedestrian Safety	25.00		31,000.00					16,000.00				15,025.00	
Drunk Driving Enforcement Fund	9,883.52		5,355.88					2,271.02				12,968.38	
Body Armor Grant	9,862.62		11,117.35					5,633.75				15,346.22	
Alcohol Education and Rehabilitation Grant	971.33		633.30					1,604.63				-	
Federal Bullet Proof Vest Fund	12,873.93		4,802.92					7,389.75				10,287.10	

FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations						Expended						Balance Dec. 31, 2014	
			Budget		Appropriation By 40A:4-87											
CDBG Prospect Lorraine Manhattan					208,926.00					208,926.00					-	
Clean Communities			8,130.22												8,130.22	
Cops in Shops			2,268.36							2,268.36					-	
Superbowl Grant			4,000.00							4,000.00					-	
															-	
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SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations						Received						Balance Dec. 31, 2014	
			Budget		Appropriation By 40A:4-87											
Cops in Shop	2,268.36		2,268.36					2,400.00							2,400.00	
Alcohol Education & Rehabilitation Fund	633.30		633.30					1,477.00							1,477.00	
Click it or Ticket Grant								4,000.00							4,000.00	
Recycling Tonnage Grant	47,376.24		47,376.24					71,964.72							71,964.72	
Body Armor Grant	11,117.35		11,117.35					8,513.38							8,513.38	
Federal Bullet Proof Vest Grant	4,802.92		4,802.92					5,759.88							5,759.88	
Clean Communities Grant	8,130.22		8,130.22					58,054.25							58,054.25	
Drunk Driving Enforcement Fund								6,683.51							6,683.51	
															-	
															-	
															-	
															-	
															-	
															-	
															-	
															-	
Totals	74,328.39		74,328.39		-			158,852.74							158,852.74	

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # - 85001-00	XXXXXXXX	XX	-	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXX	XX	82,351,466.00	
Levy Calendar Year 2014	XXXXXXXX	XX		
Paid	79,096,152.40		XXXXXXXX	XX
Balance December 31, 2014	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85004-00	3,255,313.60		XXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	82,351,466.00		82,351,466.00	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2014 85045-00	XXXXXXXX	XX	966,506.29	
2014 Levy 85105-00	XXXXXXXX	XX	582,121.09	
Added Tax Levy				
Interest Earned	XXXXXXXX	XX		
Expenditures	520,875.92		XXXXXXXX	XX
Balance December 31, 2014 85046-00	1,027,751.46		XXXXXXXX	XX
	1,548,627.38		1,548,627.38	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX	XXXXXXXX	XX
County Taxes 80003-01	XXXXXXXX	XX	-	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXX	XX	-	
2014 Levy:	XXXXXXXX	XX	XXXXXXXX	XX
General County 80003-03	XXXXXXXX	XX	11,576,775.84	
County Library 80003-04	XXXXXXXX	XX		
County Health	XXXXXXXX	XX		
County Open Space Preservation	XXXXXXXX	XX	128,327.83	
Due County for Added and Omitted Taxes 80003-05	XXXXXXXX	XX	17,389.37	
Paid	11,705,103.67		XXXXXXXX	XX
Balance December 31, 2014	XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	-		XXXXXXXX	XX
Due County for Added and Omitted Taxes	17,389.37		XXXXXXXX	XX
	11,722,493.04		11,722,493.04	

SPECIAL DISTRICT TAXES

	Debit		Credit	
Balance January 1, 2014 80003-06	XXXXXXXX	XX	-	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XX	XXXXXXXX	XX
Fire - 81108-00			XXXXXXXX	XX
Sewer - 81111-00			XXXXXXXX	XX
Water - 81112-00			XXXXXXXX	XX
Garbage - 81109-00			XXXXXXXX	XX
Open Space - 81105-00			XXXXXXXX	XX
Special Improvement District	176,745.36		XXXXXXXX	XX
			XXXXXXXX	XX
Total 2014 Levy 80003-07	XXXXXXXX	XX	176,745.36	
Paid 80003-08	176,745.36		XXXXXXXX	XX
Balance December 31, 2014 80003-09				
	176,745.36		176,745.36	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2014	80004-01	XXXXXXXX	XX	82,319.32	
State Library Aid Received in 2014	80004-02	XXXXXXXX	XX	20,746.00	
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2014	80004-10	103,065.32			
		103,065.32		103,065.32	

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-	3,050,000.00		3,050,000.00		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget		9,959,009.27		9,980,057.89		21,048.62	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		208,926.00		208,926.00		-	
Total Miscellaneous Revenue Anticipated	80103-	10,167,935.27		10,188,983.89		21,048.62	
Receipts from Delinquent Taxes	80104-	2,510,847.55		2,458,184.51		(52,663.04)	
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	xx	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	53,286,842.66		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(c) Minimum Library Tax	80121-	1,732,615.42		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	55,019,458.08		56,263,597.40		1,244,139.32	
		70,748,240.90		71,960,765.80		1,212,524.90	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	147,502,714.50	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax	80109-00	82,351,466.00		XXXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXXXX	XX
County Taxes	80111-00	11,705,103.67		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	17,389.37		XXXXXXXXXX	XX
Special District Taxes	80113-00	176,745.36		XXXXXXXXXX	XX
Municipal Open Space Tax	80120-00	582,121.09		XXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	3,593,708.39	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	56,263,597.40		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX		
* 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.		151,096,422.89		151,096,422.89	

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.

ification of the award of public or private revenue. The
A-4-87 and matching funds have been provided if app

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	70,539,314.90	
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	208,926.00	
Appropriated for 2014 (Budget Statement Item 9)	80012-03		
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	70,748,240.90	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	70,748,240.90	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	63,906,836.91	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,593,708.39	
Reserved	80012-10	2,188,271.38	
Total Expenditures	80012-11	69,688,816.68	
Unexpended Balances Canceled (see footnote)	80012-12	1,059,424.22	

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:	XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated80013-01	XXXXXXXX	XX	21,048.62	
Delinquent Tax Collections80013-02	XXXXXXXX	XX		
	XXXXXXXX	XX		
Required Collection of Current Taxes80013-03	XXXXXXXX	XX	1,244,139.32	
Unexpended Balances of 2014 Budget Appropriations80013-04	XXXXXXXX	XX	1,059,424.22	
Miscellaneous Revenue Not Anticipated81113-	XXXXXXXX	XX	1,034,630.59	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property81120-	XXXXXXXX	XX		
Sale of Municipal Assets	XXXXXXXX	XX		
Unexpended Balances of 2013 Appropriation Reserves80013-05	XXXXXXXX	XX	2,352,439.85	
Prior Years Interfunds Returned in 201480013-06	XXXXXXXX	XX	46,669.22	
	XXXXXXXX	XX		
	XXXXXXXX	XX		
	XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 201480013-07			XXXXXXXX	XX
Balance December 31, 201480013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:	XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated80013-09			XXXXXXXX	XX
Delinquent Tax Collections80013-10	52,663.04		XXXXXXXX	XX
			XXXXXXXX	XX
Required Collection of Current Taxes80013-11			XXXXXXXX	XX
Interfund Advances Originating in 201480013-12			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)80013-14	5,705,688.78		XXXXXXXX	XX
	5,758,351.82		5,758,351.82	

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized	
Appropriation Refunds	72,632.13	
Advertising	3,359.25	
Copier Fees	504.40	
Lot Cleanings/Billing	34,439.82	
Restitution	1,364.00	
TBOE and Bergen County: Shared Services	30,078.72	
Tax Searches	68.00	
Returned Check Fees	1,582.10	
Sale of Municipal Assets	178,794.63	
Payment in Lieu of Taxes	116,700.00	
Duplicate Tax Bills	250.19	
Cable Franchise Fees	234,321.09	
Fire Services LEA Rebates	35,960.61	
Miscellaneous Department Fees	23,570.94	
Prepaid Bond Interest	4,162.50	
Premium on Bond Anticipation Note	32,808.00	
FEMA/ Grant Reimbursements	242,288.74	
DMV Inspection Reimbursement	1,840.75	
Charter School	5,000.00	
Unclaimed Checks	10,854.83	
Jury Duty	10.00	
Senior Citizens Veterans Billing	4,039.89	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,034,630.59	

SURPLUS - CURRENT FUND
YEAR 2014

		Debit		Credit	
1. Balance January 1, 2014	80014-01	XXXXXXXX	XX	4,319,143.53	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXX	XX	5,705,688.78	
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	3,050,000.00		XXXXXXXX	XX
5. Amount Appropriated in the 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2014	80014-05	6,974,832.31		XXXXXXXX	XX
		10,024,832.31		10,024,832.31	

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

Cash	80014-06	25,167,738.35	
Investments	80014-07	738,631.90	
Sub Total		25,906,370.25	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	19,810,845.65	
Cash Surplus	80014-09	6,095,524.60	
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	1,999.31	
Deferred Charges #	80014-12	877,308.40	
Cash Deficit #	80014-13		
Total Other Assets	80014-14	879,307.71	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	6,974,832.31	

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	\$ 149,663,331.54
6% Penalty	82113-00	\$ 18,311.88
2. Amount of Levy Special District Taxes	82102-00	\$ 176,745.36
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 314,486.25
5a. Subtotal 2014 Levy	\$	150,172,875.03
5b. Reductions due to tax appeals **	\$	
5c. Total 2014 Tax Levy	82106-00	\$ 150,172,875.03
6 Transferred to Tax Title Liens	82107-00	\$
7. Transferred to Foreclosed Property	82108-00	\$
8. Remitted, Abated or Canceled	82109-00	\$ 1,477,137.50
9. Discount Allowed	82110-00	\$
10. Collected in Cash: In 2013	82121-00	\$ 602,145.03
In 2014 *	82122-00	\$ 146,693,319.47
Homestead Benefit Credit	82124-00	\$
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 207,250.00
Total to Line 14	82111-00	\$ 147,502,714.50
11. Total Credits		\$ 148,979,852.00
12. Amount Outstanding December 31, 2014	83120-00	\$ 1,193,023.03
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is	82112-00	98.22%

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	\$ _____
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ _____

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2014 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

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

(1) Utilizing Accelerated Tax Sale

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	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	4,058.90		XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	34,250.00		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	172,500.00		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,250.00		XXXXXXXX	XX
5. Veterans Deductions Allowed By Tax Collector	1,500.00			
6. Sr. Citizens Deduction Allowed - Prior Year	434.93			
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX	2,000.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXX	XX	8,000.00	
9. Received in Cash from State	XXXXXXXX	XX	201,994.52	
10.				
11.				
12. Balance December 31, 2014	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX	1,999.31	
Due To State of New Jersey			XXXXXXXX	XX
	213,993.83		213,993.83	

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

-

Line 2	<u>34,250.00</u>
Line 3	<u>172,500.00</u>
Line 4 & 5	<u>2,750.00</u>
Sub-Total	<u>209,500.00</u>
Less: Line 7	<u>2,000.00</u>
To Item 10, Sheet 22	<u><u>207,500.00</u></u>

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

			Debit		Credit	
Balance January 1, 2014			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2014					XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2014						

Signature of Tax Collector

License #

Date

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 (item8(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				2,591,173.94		XXXXXXXXXX	XX
A. Taxes		83102-00	2,588,729.44	XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83103-00	2,444.50	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX	101,092.30	
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		83110-00				XXXXXXXXXX	XX
5. Added Tax Title Liens		83111-00				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)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	2,490,081.64	
8. Totals				2,591,173.94		2,591,173.94	
9. Balance Brought Down				2,490,081.64		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	2,458,184.51	
A. Taxes		83116-00	2,458,184.51	XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2014 Tax Sale		83118-00				XXXXXXXXXX	XX
12. 2014 Taxes Transferred to Liens		83119-00				XXXXXXXXXX	XX
13. 2014 Taxes		83123-00		1,193,023.03		XXXXXXXXXX	XX
14. Balance December 31, 2014				XXXXXXXXXX	XX	1,224,920.16	
A. Taxes		83121-00	1,222,475.66	XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83122-00	2,444.50	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				3,683,104.67		3,683,104.67	
16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 98.72%							
17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2015.			\$ 1,209,229.33	and represents the			
			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	263,167.00		XXXXXXXXXX XX
2.	Foreclosed or Deeded in 2014		XXXXXXXXXX	XX	XXXXXXXXXX XX
3.	Tax Title Liens	84103-00			XXXXXXXXXX XX
4.	Taxes Receivable	84104-00			XXXXXXXXXX XX
5A.		84102-00			XXXXXXXXXX XX
5B.		84105-00	XXXXXXXXXX	XX	
6.	Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX XX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX	
8.	Sales		XXXXXXXXXX	XX	XXXXXXXXXX XX
9.	Cash *	84109-00	XXXXXXXXXX	XX	
10.	Contract	84110-00	XXXXXXXXXX	XX	
11.	Mortgage	84111-00	XXXXXXXXXX	XX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	XX	
13.	Gain on Sales	84113-00			XXXXXXXXXX XX
14.	Balance December 31, 2014	84114-00	XXXXXXXXXX	XX	263,167.00
			263,167.00		263,167.00

CONTRACT SALES

		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

		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				

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>	Amount Dec. 31, 2013 per Audit <u>Report</u>	Amount in 2014 <u>Budget</u>	Amount Resulting from 2014 <u>from 2014</u>	Balance as at <u>Dec. 31, 2014</u>
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>	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			
	Revaluation	712,470.00		142,494.00		712,470.00		142,494.00				569,976.00	
	Severance Liabilities	768,333.00		153,666.60		460,999.40		153,667.00				307,332.40	

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

Chief Financial Officer

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

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 1/3 of Amount Authorized*		Balance Dec. 31, 2013		REDUCED IN 2014				Balance Dec. 31, 2014	
								By 2014 Budget		Canceled by Resolution			

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	10,719,000.00		
Issued	80033-02	XXXXXXXXXX	XX	7,200,000.00		
Paid	80033-03	850,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-04	17,069,000.00		XXXXXXXXXX	XX	
		17,919,000.00		17,919,000.00		1,169,000.00
2015 Bond Maturities - General Capital Bonds				80033-05	\$	
2015 Interest on Bonds *		80033-06	\$	408,210.25		
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	\$	

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity		Amount Issued		Date of Issue	Interest Rate
General Improvement Bonds - Series 2014	300,000		7,200,000.00		7/15/2014	Varies
Total	300,000.00		7,200,000.00			

80033-1480033-15

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

		Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	XX	320,000.00		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	40,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-04	280,000.00		XXXXXXXXXX	XX	
		320,000.00		320,000.00		
2015 Loan Maturities				80033-05	\$	40,000.00
2015 Interest on Loans				80033-06	\$	-
Total 2015 Debt Service for		Loan		80033-13	\$	40,000.00
LOAN						
Outstanding January 1, 2014	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2013	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						

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

TYPE I SCHOOL TERM BONDS

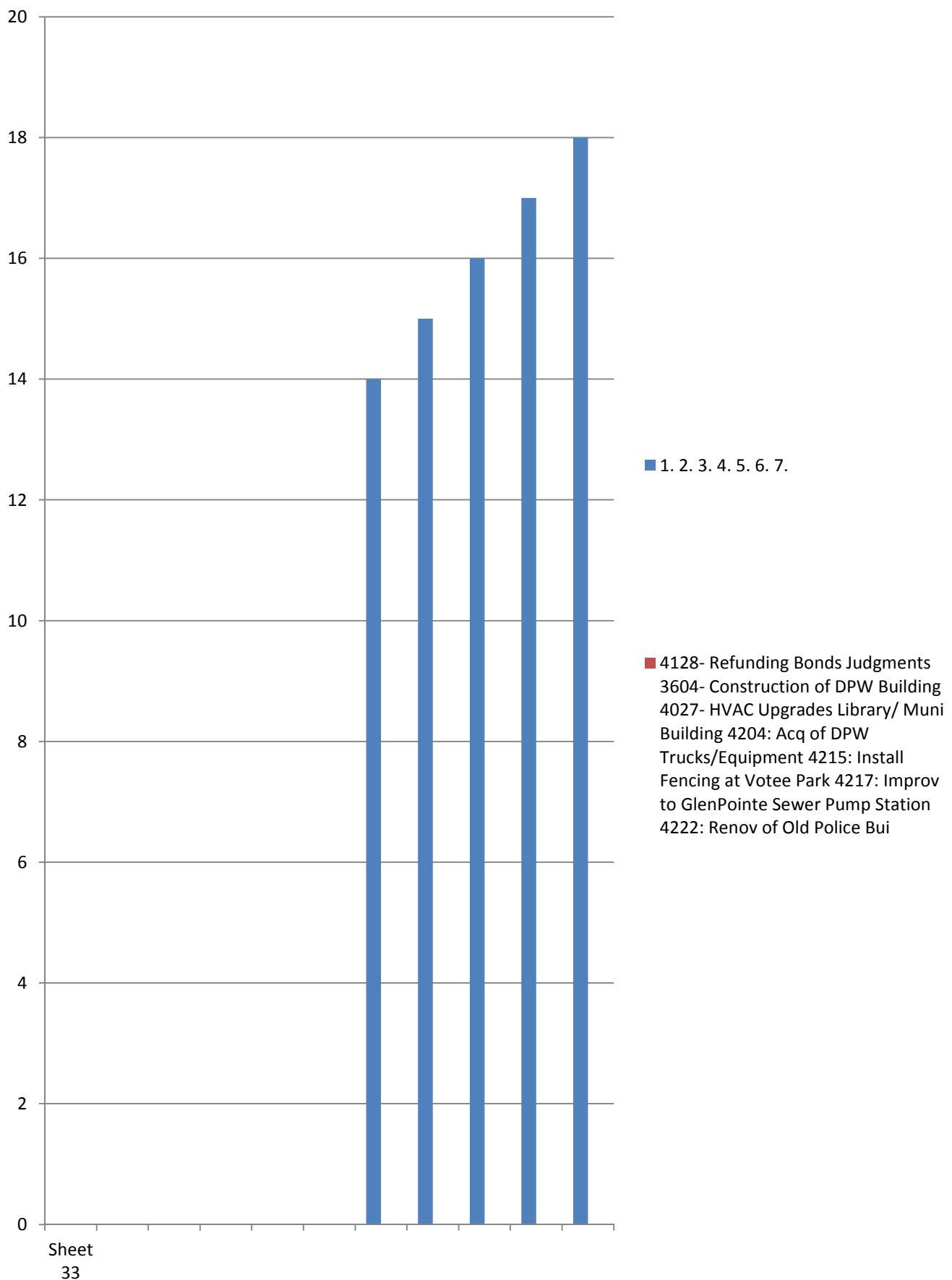
		Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80034-03			XXXXXXXXXX	XX	
2015 Bond Maturities - Term Bonds		80034-04	\$			
2015 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2014	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80034-09			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-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____



Sheet 33

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

Sheet 34

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.													
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, 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".

80051-0180051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2014		2015 Budget Requirement			
			For Principal		For Interest/Fees	
Bergen County Improvement Authority	327,079.30		77,623.08		11,382.36	
1 Note: FEMA firefighter Grant, \$675,000						
2. used to paydown lease of fire equipment						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total	327,079.30		77,623.08		11,382.36	

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				Expended		Authorizations Canceled		Balance - December 31, 2014			
		Funded		Unfunded						Funded		Unfunded	
3706	Cedar Lane Streetscape	155,393.92								155,393.92		-	
3944	Sewer Upgrade Winthrop Rd	12,969.88						12,969.88				-	
3946	Road resurfacing	27,336.32						27,336.32				-	
4003	Road resurfacing & Curbs	30,010.39						30,010.39				-	
4027	HVAC upgrades - library / munl bldg			33,351.66								33,351.66	
4074	Various improvements	12,230.01				10,026.00				2,204.01		(0.00)	
4076	Road resurfacing	24,360.73						24,360.73				-	
4138	Various park / pool improvements - BCOS	12,280.00								12,280.00		-	
4141	Ward plaza- NJDOT (amd.4160)	171,664.86						171,664.86				-	
4145	Various bldg Improvements			50,746.30		33,005.28				17,741.02		-	
4164	Street, road, curb replacement	12,720.35				-		12,720.35				-	
4166	Votee park pool skimmer	8,309.88		51,341.00		4,351.53				55,299.35		-	
4167	Greenbelt walkway drain Improvements			16,525.42		4,351.53		12,173.89				-	
4168	Sanitary sewer Trunk Line	4,977.02		146,324.00		4,351.53				146,949.49		-	
4188	Glenwood / Sandford St. resurface	6,600.00				-		6,600.00				-	
4189	Wading pools / basketball courts	81,654.00				-				81,654.00		-	
4190	Road resurfacing			26,150.52		4,351.53		21,798.99				(0.00)	
4195	ADA ramps & curbs - BCDPW	60,945.10				-				60,945.10		-	
4202	Fire dept, work station uniforms	3.37				-		3.37				-	
4203	Fire dept, personal emergency			4,361.02		1,875.00		2,486.02				0.00	
4204	Acq. Of DWP Trucks / Equip			163,431.40		4,618.24				158,813.16		-	
4205	Radio communication Upgrade			41,625.07		4,351.53				37,273.54		-	
4215	Install Fencing at Votee Park	4,775.00		90,725.00		266.71				4,508.29		90,725.00	
4217	Impr to Glenpolnte Sanitary Sewer Pump Station	11,000.00		209,000.00		266.71				10,733.29		209,000.00	
4220	HVAC Improv to Library, police &Muni Bldg			108,638.04		18,571.53				90,066.51		-	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2014				2014 Authorizations				Expended		Authorizations Canceled		Balance - December 31, 2014			
		Funded		Unfunded										Funded		Unfunded	
4221	Sanitary Sewer Improvements			220,670.32						51,477.18				169,193.14		-	
4222	Renovation of Old Police Headquarters Bldg			133,574.17						109,488.27				24,085.90		-	
4223	Various Public Improvements	16,453.80		475,000.00						89,997.80				110,002.20		291,453.80	
4235	Acq of Radio Comm Upgrade Equip			130,918.46						266.71						130,651.75	
4236	Acq of Fire Dept Vehicles & Equipment			24,306.46						3,461.80						20,844.66	
4238	2011 Road Resurf & Sidewalk & Curb Improv Prog			21,782.33						266.72						21,515.61	
4240	Resurfacing of Various Municipal Parking Lots			4,012.50						266.72						3,745.78	
4242	Acq of Sign Making Equip for DPW			4.81						-						4.81	
4253	Open Space Parks			-						(20,296.00)						20,296.00	
4267	2012 Road Resurf & Sidewalk & Curb Improv Prog			63,936.61						61,867.42						2,069.19	
4270	Generators			2,882.37						2,266.72						615.65	
4272	Library Roof Drainage	25,000.00		-						-				25,000.00		-	
4273	Stormwater - Tokoloka & Dearborn	5,500.00		171,000.00						3,766.72				1,733.28		171,000.00	
03-2013	Votee Turf Field			470,426.16						126,808.00						343,618.16	
06-2013	Police & Fire Equipment			22,439.42						266.72						22,172.70	
16-2013	ADA Bathrooms - Belle	20,125.00								-				20,125.00		-	
41-2013	Sewer Camera	75,000.00								74,651.79		348.21				0.00	
25-2014	2014 Roads					2,149,000.00				103,074.00				145,926.00		1,900,000.00	
26-2014	Stormwater					1,000,000.00				75,200.00						924,800.00	
28-2014	Audible Alert System					300,000.00								15,000.00		285,000.00	
29-2014	DPW Vehicles & Equipment					480,000.00								24,000.00		456,000.00	
46-2014	Various Purchases					100,000.00								100,000.00		-	
Total		779,309.63		2,683,173.04		4,029,000.00				773,217.69		322,473.01		1,468,927.20		4,926,864.77	

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	XXXXXXXX	XX	572,377.09	
Received from 2014 Budget Appropriation *	80031-02	XXXXXXXX	XX	-	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX	96,584.98	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	289,000.00		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2014	80031-05	379,962.07		XXXXXXXX	XX
		668,962.07		668,962.07	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2014 or Prior Years	
Roads, Curbs, Sidewalks	2,149,000.00		1,900,000.00		100,000.00		149,000.00	
Stormwater Improvements	1,000,000.00		950,000.00		50,000.00			
Audible Alert System	300,000.00		285,000.00		15,000.00			
DPW Vehicles and Equipment	480,000.00		456,000.00		24,000.00			
Various Purchases	100,000.00				100,000.00			
Total 80032-00	4,029,000.00		3,591,000.00		289,000.00		149,000.00	

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	XXXXXXXXX	XX	377,073.80	
Premium on Sale of Bonds		XXXXXXXXX	XX	1,582.00	
Funded Improvement Authorizations Canceled		XXXXXXXXX	XX	143,856.57	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXX	XX
Appropriated to 2014 Budget Revenue	80029-03	300,000.00		XXXXXXXXX	XX
Balance December 31, 2014	80029-04	222,512.37		XXXXXXXXX	XX
		522,512.37		522,512.37	

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

\$ 150,172,875.03

2. Amount of Item 1 Collected in 2014 (*)

\$ 147,502,714.50

3. Seventy (70) percent of Item 1

\$ 105,121,012.52

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2014?

Answer YES or NO

YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2014?

Answer YES or NO:

YES

If answer is "NO" give details

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

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

D.

1. Cash Deficit 2013

\$

2. 4% of 2013 Tax Levy for all purposes:

Levy - - \$

=

\$

3. Cash Deficit 2014

\$

4. 4% of 2014 Tax Levy for all purposes:

Levy - - \$

=

\$

E.	Unpaid	2013	2014	Total
1. State Taxes	\$	-	\$	\$ -
2. County Taxes	\$	-	\$ 17,389.37	\$ 17,389.37
3. Amounts due Special Districts	\$	-	\$	\$ -
4. Amounts due School Districts for Local School Tax	\$	-	\$ 3,255,313.60	\$ 3,255,313.60