

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

POPULATION LAST CENSUS 23,033
 NET VALUATION TAXABLE 2014 2,970,853,153
 MUNICODE 0320

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

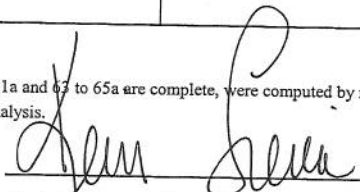
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Medford, County of Burlington

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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


Signature 
 Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Katherine E. Burger, am the Chief Financial Officer, License # N-0178N-0278 of the Medford Township of Burlington County 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 including the verification of cash balances as of December 31, 2014.

Signature 
 Title Chief Financial Officer
 Address 17 North Main Street Medford, NJ 08055
 Phone Number 609-714-1790 609-654-2608
 Fax Number 609-714-1790
 Email kburger@medfordtownship.com

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


THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



(Registered Municipal Accountant)
Holman Frenia Allison, P.C.

(Firm Name)
618 Stokes Road

(Address)
Medford, NJ 08055

(Address)
609-953-0612

(Phone Number)
kfrenia@hfacpas.com

(Email)
609-953-8443

(Fax Number)

Certified by me

This 16th day of February, 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: Richard Fabasco

Signature: Richard Fabasco

Certificate #: 6020

Date: 2-17-2015

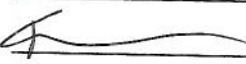
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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 Medford
Chief Financial Officer: Katherine E. Burger
Signature: 
Certificate #: ~~N-0178~~ N-0718
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Medford
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

21-600852

Fed I.D. #

Township of Medford

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2014

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	8,845	144,826	

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

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

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

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

Signature Of Chief Financial Officer

2/16/15 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____


(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 \$ 2,973,147.205


SIGNATURE OF TAX ASSESSOR

Township of Medford
MUNICIPALITY

Burlington
COUNTY

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

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

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

TITLE OF ACCOUNT	DEBIT	CREDIT
Cash Liabilities:		
Appropriation Reserves		695,418
Due to State of New Jersey - Senior Citizens & Veterans Deductions		95,136
Local District School Tax Payable		1,552,744
Regional High School Tax Payable		1,689,049
Due County for Added & Omitted Taxes		103,442
Reserve for Encumbrances		526,382
Accounts Payable		132,092
Due Federal & State Grant Fund		61
Tax Overpayments		11,615
Prepaid Taxes		602,992
Due State of New Jersey - Marriage License Fees		525
Due State of New Jersey - Construction Code Fees		8,271
Emergency Note Payable		140,000
Due to Trust		30,393
Due to Municipal Open Space Trust		19,662
Due to Sewer Connection Trust Fund		30,390
Reserve for Library State Aid		3,300
Reserve for Insurance Claims		1,029
Reserve for Election Workers		1,972
Reserve for New Jersey Saver Rebates		1,200
Reserve for Municipal Court POAA		762
Reserve for Purchase of Public Safety Equipment		19,600
Reserve for Tax Map		10
Reserve for Homeowners Dam Restoration		358,739
Reserve for Revaluation		4,159
Other Reserves		18,886
Reserve for Workers Comp Claims		31,231
Subtotal - Cash Liabilities		6,079,060
Special Emergency Note Payable		280,000
Reserve for Receivables		3,337,433
School Taxes Deferred (Sheets 13 & 14)		28,024,856
Fund Balance		2,868,778
TOTALS	40,590,127	40,590,127

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)

AS AT DECEMBER 31, 2014

TITLE OF ACCOUNT	DEBIT	CREDIT
Animal Control Fund:		
Cash	21,864	
Deferred Charges		
Due to Current Fund		1,860
Due to State of New Jersey		1
Reserve for Animal Control Expenditures		20,003
Trust Other Fund:		
Cash	3,498,911	
Due from Current Fund	30,393	
Due to General Capital Fund		25,000
Reserve for Trust Other Reserves (Sheet 6b)		3,504,304
Municipal Open Space Trust Fund:		
Cash	1,640,576	
Due from Current fund	19,662	
Reserve for Encumbrances		33,886
Appropriation Reserves		101,970
Accounts Payable		98
Reserve for Future Use		1,524,284
TOTAL	5,211,406	5,211,406

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**


Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013:	(1)	<u>5,622</u>	
	(2)	<u>1,406</u>	25%
Municipal Public Defender Trust Cash Balance December 31, 2014:	(3)	<u>721</u>	

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.

Amount in excess of the amount expended: $3 - (1 + 2) =$ (6,307)

**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: Katherine E. Burger
Signature: 
Certificate #: N-0178 N-0718
Date: 2/16/15

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

PURPOSE	AMOUNT DECEMBER 31, 2013 PER AUDIT REPORT			DISBURSEMENTS	BALANCE AS DECEMBER 31, 2014
	RECEIPTS				
1. Outside Employment of Off-Duty Policemen	24,249	253,266	237,441	40,074	
2. Payroll Deductions Payable	20,662	4,175,574	4,059,829	136,407	
3. Net Payroll	298	6,855,482	6,855,453	327	
4. Special Law Enforcement	42,114	6,508	4,771	43,851	
5. Recreation Improvements	11,000	-	-	11,000	
6. Reserve for Street Opening Escrows	9,942	-	-	9,942	
7. Village Parking Improvements	3,940	-	-	3,940	
8. Sidewalk Construction	85,217	-	-	85,217	
9. Park Pump Station	1	-	-	1	
10. Off-Site Fire Hydrant	6,100	-	-	6,100	
11. Bond Street Apron	1,000	-	-	1,000	
12. Pedestrian Barrier - Jennings Road	5,000	-	-	5,000	
13. Redevelopment Project	-	11,250	-	11,250	
14. Planning Board Subdivision Escrow	1,024,560	1,838,080	1,195,538	1,667,102	
15. Tuckerton Road	11,536	-	-	11,536	
16. Marlton Pike	1,905	-	-	1,905	
17. Route 70 & Eysterstown Rd	6,196	-	-	6,196	
18. Eysterstown/New Freedom Intersection	488	-	-	488	
19. Wilkins Station & Route 541 Traffic Light	7,864	-	-	7,864	
20. Stokes/Branin/Schoolhouse Roads	27,160	-	-	27,160	
21. Road Improvement Cowpath	7,630	-	3,655	3,975	
22. General Road Trust	2,242	-	-	2,242	
23. Hartford Road & Route 70 Intersection	44,966	-	-	44,966	
24. Route 70 & Jones	574	-	-	574	
25. Facility Use	5,030	-	-	5,030	
26. Administrative Agent Fees	5,695	13,950	11,729	7,916	
27. Tax Title Lien Redemption	700,867	2,479,906	2,537,967	642,806	
28. Tax Sale Premium	-	-	-	-	
29. New Jersey Unemployment Compensation Insuran	42,235	62,147	8,973	95,409	
30. Sanitary Landfill Facility Closure & Contingency F	13,621	14	-	13,635	
31. Public Defender	801	6,315	6,395	721	
32. Housing	292,189	49,630	-	341,819	
33. Unclaimed Bail - Disposal of Forfeited Property	13,433	-	-	13,433	
34. Fire Safety Penalties	300	-	-	300	
35. Resale of Snow Removal Chemicals - Commodity	11,948	13,492	-	25,440	
36. Fair Share Traffic Construction	9,536	-	-	9,536	
37. Snow Removal Trust Fund	308,522	38,212	237,438	109,296	
38. Federal Forfeiture Trust	5,839	6	-	5,845	
39. Recreation Programs Trust	2,381	7,654	2,461	7,574	
40. Street Opening Trust	47,684	8,507	580	55,611	
41. Accumulated Absences	34,072	34	-	34,106	
39. Miscellaneous	3,378	322	-	3,700	
40. Health Benefits	1,388	3,017,148	3,014,526	4,010	
41. Dental Benefits	-	-	-	-	
TOTALS	2,843,563	18,837,497	18,176,756	3,504,304	

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

TITLE OF LIABILITY TO WHICH CASH AND INVESTMENTS ARE PLEDGED	AUDIT BALANCE DECEMBER 31, 2013	RECEIPTS			OTHER TRANSFERS	DISBURSEMENTS	BALANCE DECEMBER 31, 2014
		ASSESSMENTS & LIENS	CURRENT BUDGET				
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Page Subtotals							

* Show as red figure

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

TITLE OF LIABILITY TO WHICH CASH AND INVESTMENTS ARE PLEDGED	AUDIT BALANCE DECEMBER 31, 2012	RECEIPTS			OTHER TRANSFERS	DISBURSEMENTS	BALANCE DECEMBER 31, 2013
		ASSESSMENTS & LIENS	CURRENT BUDGET				
Assessment Bond Anticipation Note Issues (continued):	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Balance Brought Forward							
* Less: Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Due Current Fund							
Totals							

* Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2014**

TITLE OF ACCOUNT	DEBIT	CREDIT
Estimated Proceeds Bonds & Notes Authorized	4,640,925	xxxxxx
Bonds & Notes Authorized but Not Issued	xxxxxx	4,640,925
Cash	304,237	
Due from State of New Jersey Transportation Trust	185,000	
Due from County of Burlington	41,000	
Due from Community Development Block Grant	37,700	
Due from Current Fund		
Due from Trust Other Fund	25,000	
Due from Water & Sewer Utility Capital Fund	7,389	
Deferred Charges to Future Taxation:		
Funded	23,160,600	
Unfunded	4,857,443	
Reserve for Encumbrances		814,428
General Capital Bonds		22,710,200
Due Current Fund		1,500,890
Loans Payable		450,400
Bond Anticipation Notes		216,518
Improvement Authorizations - Funded		821,286
Improvement Authorizations - Unfunded		1,835,036
Capital Improvement Fund		96,475
Capital Surplus		173,136
TOTAL	33,259,294	33,259,294

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	1,188,447	11,639,396	4,095,423	8,732,420
Trust - Assessment				
Trust - Other	15,520	3,651,561	168,170	3,498,911
Capital - General	299,745	4,492		304,237
Water - Operating				
Municipal Open Space	1,110,000	1,048,505	517,929	1,640,576
Dog Trust		23,302	1,438	21,864
Public Assistance **				
Garbage District				
State & Federal Grants	44,410	477,762	4,877	517,295
Water & Sewer Operating	1,715,973	2,347,505	606,469	3,457,009
Water & Sewer Capital	1,200,000	73,548	176,008	1,097,540
Water & Sewer Connection Trust		580,260		580,260
TOTAL	5,574,095	19,846,331	5,570,314	19,850,112

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

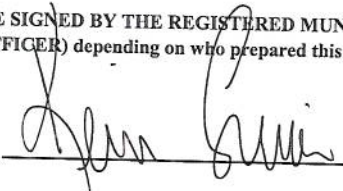
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013.

I also certify that all amounts, if any, shown for Investments in Savings & Loan Associations on any trial balance have been verified the applicable passbooks at December 31, 2013.

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

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

Signature: _____



Title: Registered Municipal Accountant

**CASH RECONCILIATION DECEMBER 31, 2014
(CONT'D)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

BANK ACCOUNTS	ACCOUNT NAME	AMOUNTS
Current Fund:		
TD Bank		10,138,612
Cornerstone Bank		200,407
ABCO Money Market		950,763
Federal & State Grant Fund:		
TD Bank		477,762
Animal Control Fund:		
TD Bank		23,302
Municipal Open Space Trust Fund:		
TD Bank		1,048,505
General Capital Fund:		
TD Bank		4,492
Water & Sewer Utility Operating Fund:		
TD Bank		2,252,485
ABCO		16,568
Cornerstone Bank		37,141
New Jersey Cash Management Fund		41,312
Water & Sewer Utility Capital Fund:		
TD Bank		73,548
Water & Sewer Utility Assessment Fund:		
TD Bank		349,614
Sewer Connection Trust Fund:		
TD Bank		2,535
New Jersey Cash Management Fund		292,902
ABCO		284,823
Subtotal		16,194,771

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

CASH RECONCILIATION DECEMBER 31, 2014 (Continued)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BANK ACCOUNTS	ACCOUNT NAME	AMOUNTS
Trust Accounts		
TD Bank:		
	TTL	681,539
	Public Defender	721
	COAH Housing Trust	342,917
	Unclaimed Bail Escrow	13,460
	Fire Safety Penalty	300
	Resale Snow Removal Chemicals	25,441
	Snow Removal	109,296
	Federal Forfeiture	5,844
	Special Law Enforcement	43,852
	Recreation	7,575
	Street Opening	55,613
	Accumulated Absences	34,106
	Landfill Closure	13,635
	Older Americans Act Donations	
	Unemployment	95,408
	Special Police POET	16,223
	Health Benefits	4,149
	Dental	
	Planning Board Escrow	1,137,835
	Trust Other	167,097
	Payroll Agency	136,382
	Net Payroll	123,129
	Flexible Spending	3,370
New Jersey Cash Management:		
	Planning Board Escrow	533,668
ABCO:		
	Trust Other	100,000
TOTALS		19,846,331

Note: Sections N.J.S.40A-61, 40A:4-62 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 JANUARY 1, 2014	2014 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	TRANSFERRED FROM UNAPPROPRIATED	BALANCE DECEMBER 31, 2014
Federal Grants:						
Emergency Management	-	5,000			5,000	
Bulletproof Vest Partnership Grant	4,878					4,878
Obey the Signs or Pay The Fines	859					859
Over the Limit Under Arrest	3,008					3,008
COPS More Grant	1					1
COPS in Shops	45,253		3,439			41,814
COPS in School	12,577					12,577
State Grant:						
Drunk Driving Enforcement Fund	25,759	3,668	3,668			25,759
Clean Communities Program	48,560	53,503	48,560			53,503
Alcohol Education & Rehabilitation						
Community Development Block Grant	65,000					65,000
Municipal Alliance on Alcohol & Drug Abuse	42,492	15,111	27,880			29,723
Body Armor Grant	971	6,643	5,059			2,555
Tourism Cooperative Marketing	5,000					5,000
Stormwater Regulation	7,056					7,056
Page Totals	261,414	83,925	88,606	-	5,000	251,733

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	TRANSFERRED FROM UNAPPROPRIATED	BALANCE DECEMBER 31, 2014
State Grants continued:						
Click-it or Ticket	7,808					7,808
Buckle Up South Jersey	387					387
Explosive Detection K-9 Unit Grant	1,627					1,627
Traffic Records Grant	9,850					9,850
Recreational Opportunities for Individuals with Disabilities	5,000					5,000
Health Community Development Grant	2,500					2,500
NJ Motor Vehicles Security & Customer Service Grant	67,131	49,981	117,112			2,500
Aggressive Drive Grant	7,426					7,426
Laser Mapping Grant	8					8
Garden State Historic Preservation Trust Fund Grant	103,037					103,037
Environmental Commissions Grant	8,000					8,000
Pedestrian Decoy Mobilization Grant	3,053					3,053
Burlington County Park Development Grant	-	220,000				220,000
Medford Celebrates Grant	47,000	47,000	31,794			62,206
Multi-Discipline Working Group Grant	2,446					2,446
Halloween Parade Grant	6,037	16,500	10,382			12,155
Dickens Festival Grant	10,000	10,000	5,813			14,187
Drive Sober or Get Pulled Over Grant	4,400	10,000	3,650	3,200		7,550
Art, Wine & Music Festival	-	2,671	2,671			-
Totals	547,124	440,077	260,028	3,200	5,000	718,973

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

Grant	Balance January 1, 2014	Transferred from 2014 Budget Appropriations		Township Matching Share	Encumbrances Reclassified	Expended	Canceled	Balance December 31, 2014
		Budget	Appropriation By 40A-4-87					
Federal Grants:								
Emergency Management	\$ 6,833		\$ 5,000			\$ 4,086		\$ 7,747
Bulletproof Vest Partnership Grant	5,282					2,325		2,957
Municipal Court Alcohol Education & Rehabilitation Grant	6,128							6,128
NJ DEP national Recreation Trails Program	219							219
Obey the Signs or Pay the Fines	859							859
Over the Limit Under Arrest	3,007							3,007
Assistance to Firefighters Grant	5							5
COPS in Shops	93,504							93,504
COPS in School	16,231					2,433		13,798
State Grants:								
Drunk Driving Enforcement Fund	45,927		3,668			3,888		45,707
Clean Communities Program	61,564		53,503			53,886		61,181
Municipal Alliance on Alcohol & Drug Abuse	16,414		15,111			17,013		14,512
Body Armor Grant	16,525		6,643			2,325		20,843
Recycle Tonnage Grant	67,329							67,329
AHEOP	2,406							2,406
Tourism Cooperative Marketing	10,000							10,000
Stormwater Regulation	10,278							10,278
Page Total	362,511		83,925			85,956		360,480

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

Grant	Balance January 1, 2014	Transferred from 2014 Budget Appropriations		Township Matching Share	Encumbrances Reclassified	Expended	Canceled	Balance December 31, 2014
		Budget	Appropriation By 40A.4-87					
State Grants continued:								
Click-it or Ticket	1,176							1,176
Explosives Detection K-9 Unit Grant	31							31
Buckle Up South Jersey	387							387
Traffic Records Grant	9,850							9,850
Gypsy Moth Grant	529							529
Community Wildfire Hazard Mitigation Grant	5,617							5,617
Health Community Development Grant	2,500							2,500
NJ Motor Vehicles Security & Customer Service Grant	274,019		49,981			61,374		262,626
Laser Mapping Grant	8							8
Aggressive Drive Grant	7,426							7,426
Wal-Mart Foundation Grant	582							582
Nixle Grant	3,725					2,390		1,335
Handicapped Recreation Opportunities Grant	6,600							6,600
Pedestrian Decoy Mobilization Grant	3,053							3,053
Page Totals	315,503		49,981			63,764		301,720

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

GRANT	Balance January 1, 2014	Transferred From 2014 Budget Appropriations		Township Matching Share	Encumbrances Reclassified	Expended	Canceled	Balance December 31, 2014
		Budget	Appropriation By 40A.4-87					
Firefighters Grant	13,512							13,512
Alcohol Education & Rehabilitation	18,959							18,959
Burlington County Park Development			220,000					220,000
Environmental Commission Grant	8,000							8,000
Cops Universal Hiring	2							2
Community Development Block Grant	65,000							65,000
Gypsy Moth Grant	4,996							4,996
Multi-Discipline Working Group Grant	2,446							2,446
Drive Sober or Get Pulled Over Grant	3,650		10,000			3,950	3,200	6,500
Local Grants:								
Halloween Parade Grant	6,036		16,500			10,382		12,154
Dickens Festival Grant	4,187		10,000			5,804		8,383
Art, Wine & Music Festival	336		2,671			2,672		335
Medford Celebrates Grant	10,544		47,000			31,794		25,750
Totals	815,682	-	440,077	-	-	204,322	3,200	1,048,237

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

Grant	Balance January 1, 2014	Transferred From 2014 Budget Appropriations		Transferred to 2014 Grants Appropriated	Received	Balance December 31, 2014
		Budget	Appropriation By 40A:4-87			
Federal Grants:						
Emergency Management Assistance	5,000			5,000		
State Grants:						
New Jersey Motor Vehicle Commission					16,171	16,171
Clean Communities Program					4,943	4,943
Recycle Tonnage	60,495				62,121	122,616
Local Grants:						
Medford Art & Win Festival	36,070					36,070
Totals	101,565			5,000	83,235	179,800

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2014		xxxxxx	xxxxxx
School Tax Payable #			
School Tax Deferred	85001-00	xxxxxx	884,427
(Not in excess of 50% of Levy - 2013-2014)	85002-00	xxxxxx	19,507,879
Levy School Year July 1, 2014 to June 30, 2015		xxxxxx	42,235,486
Levy Calendar Year, 2014		xxxxxx	
Paid		41,567,169	xxxxxx
Balance, December 31, 2014		xxxxxx	xxxxxx
School Tax Payable #			
School Tax Deferred	85003-00	1,552,744	xxxxxx
(Not in excess of 50% of Levy - 2014-2015)	85004-00	19,507,879	xxxxxx
		62,627,792	62,627,792

*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	85045-00	xxxxxx	1,599,791
2014 Levy	81105-00	xxxxxx	891,256
Added Taxes			7,680
Interest Earned		xxxxxx	848
Miscellaneous Revenues		xxxxxx	241,463
Expenditures		1,216,754	
			xxxxxx
Balance, December 31, 2014	85046-00	1,524,284	
		2,741,038	2,741,038

#Must include unpaid requisitions.

**NOT APPLICABLE
REGIONAL SCHOOL TAX**
(Provide a separate statement for each Regional District Involved)

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

REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance, January 1, 2014	xxxxxx	xxxxxx
School Tax Payable #		
School Tax Deferred 85041-00	xxxxxx	1,097,692
(Not in excess of 50% of Levy - 2013 - 2014)		
85042-00	xxxxxx	8,516,977
Levy School Year July 1, 2014 - June 30, 2015	xxxxxx	20,412,055
Levy Calendar Year, 2014	xxxxxx	
Paid	19,820,698	xxxxxx
Balance, December 31, 2014	xxxxxx	xxxxxx
School Tax Payable #		
School Tax Deferred 85043-00	1,689,049	xxxxxx
(Not in excess of 50% of Levy - 2014-2015)		
85044-00	8,516,977	xxxxxx
#Must include unpaid requisitions.	30,026,724	30,026,724

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance, January 1, 2014		xxxxxx	xxxxxx
County Taxes	80003-01	xxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxx	84,366
2014 Levy		xxxxxx	xxxxxx
General County	80003-03	xxxxxx	10,501,777
County Library	80003-04	xxxxxx	964,645
County Health		xxxxxx	
County Open Space Preservation		xxxxxx	468,839
Due County for Added and Omitted Taxes	80003-05	xxxxxx	103,442
Paid		12,019,634	xxxxxx
Balance, December 31, 2014		xxxxxx	xxxxxx
County Taxes			xxxxxx
Due County for Added & Omitted Taxes		103,442	xxxxxx
		12,123,076	12,123,076

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance.

**NOT APPLICABLE
STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

		DEBIT	CREDIT
Balance, January 1, 2014	80004-01	xxxxxx	
State Library Aid Received in 2014	80004-02	xxxxxx	xxxxxx
Expended	80004-09		xxxxxx
Balance, December 31, 2014	80004-10		

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

Balance, January 1, 2014	80004-03	xxxxxx	
State Library Aid Received in 2014	80004-04	xxxxxx	xxxxxx
Expended	80004-11		xxxxxx
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	xxxxxx	
State Library Aid Received in 2014	80004-06	xxxxxx	xxxxxx
Expended	80004-13		xxxxxx
Balance, December 31, 2014	80004-14		

RESERVE FOR LIBRARY SERVICE WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,100,000	1,100,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80101-		
	80102-		
Miscellaneous Revenue Anticipated:	xxxxxx	xxxxxx	xxxxxx
Adopted Budget	5,682,243	6,305,684	623,441
Added by N.J.S.40A:4-87: (List on 17a)	440,077	440,077	
Total Miscellaneous Revenue Anticipated	80103-	6,745,761	623,441
Receipts From Delinquent Taxes	80104-	980,000	821,118
			(158,882)
Amount to be Raised by Taxation:	xxxxxx	xxxxxx	xxxxxx
(a) Local Tax for Municipal Purposes	80105-	12,233,834	xxxxxx
(b) Addition to Local District School Tax	80106-	xxxxxx	xxxxxx
Total Amount to be Raised by Taxation	80107-	12,233,834	13,440,375
		20,436,154	22,107,254
			1,671,100

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	87,367,500
Amount to be Raised by Taxation	xxxxxx	xxxxxx
Local District School Tax	80109-00	42,235,486
Regional School Tax	80119-00	xxxxxx
Regional High School Tax	80110-00	20,412,055
County Taxes	80111-00	11,935,265
Due County for Added and Omitted Taxes	80112-00	103,442
Special District Taxes	80113-00	xxxxxx
Municipal Open Space Tax	80120-00	898,936
Reserve for Uncollected Taxes	80114-00	1,658,059
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxx
Balance for Support of Municipal Budget (or)	80116-00	13,440,375
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxx
	89,025,559	89,025,559

*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 "Nonbudget 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*
Drunk Driving Enforcement	3,668	3,668	
Municipal Alliance on Alcohol & Drug Abuse	15,111	15,111	
Municipal Park Development	220,000	220,000	
Emergency Management Assistance	5,000	5,000	
Body Armor Grant	6,643	6,643	
Drive Sober or Get Pulled Over	10,000	10,000	
Medford Celebrates	47,000	47,000	
NJ Motor Vehicle Security & Customer Service Act	49,981	49,981	
Halloween Parade	16,500	16,500	
Dickens Festival	10,000	10,000	
Art, Wine & Music Festival	2,671	2,671	
Clean Communities	53,503	53,503	
Total (Sheet 17)	440,077	440,077	

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	19,996,077
2014 Budget - Added by N.J.S.40A:4-87	80012-02	440,077
Appropriated for 2014 (Budget Statement Item 9)	80012-03	20,436,154
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	20,436,154
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	20,436,154
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	18,082,677
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,658,059
Reserved	80012-10	695,418
Total Expenditures	80012-11	20,436,154
Unexpended Balances Canceled (see footnote)	80012-12	

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELLED:

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

NOT APPLICABLE
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:			
Miscellaneous Revenues Anticipated	80013-01	xxxxxx	xxxxxx
Delinquent Tax Collections	80013-02	xxxxxx	623,441
		xxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxx	1,206,541
Unexpended Balances of 2014 Budget Reserves	80013-04	xxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxx	368,661
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxx	
Sale of Municipal Assets		xxxxxx	
Unexpended Balances of 2013 Appropriation Reserves	80013-05	xxxxxx	769,437
Prior Years Interfunds Returned in 2014	80013-06	xxxxxx	419
Prior Years Accounts Payable Cancelled		xxxxxx	
Federal & State Grants Appropriated Cancelled			
Tax Overpayments Cancelled			
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxx	xxxxxx
Balance, January 1, 2014	80013-07	28,024,856	xxxxxx
Balance, December 31, 2014	80013-08	xxxxxx	28,024,856
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09		xxxxxx
Delinquent Tax Collections	80013-10	158,882	xxxxxx
			xxxxxx
Required Collection of Current Taxes	80013-11		xxxxxx
Interfund Advances Originating 2014	80013-12	704,017	xxxxxx
Adjustment for State and Federal Grants			xxxxxx
Prior Year Senior Citizens' and Veterans' Disallowed			xxxxxx
Refunds of Revenue		71,534	
Prior Year Refunds		20,720	
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,013,346	xxxxxx
		30,993,355	30,993,355

SURPLUS - CURRENT FUND - YEAR 2014

		DEBIT	CREDIT
1. Balance, January 1, 2014	80014-01	xxxxxx	1,955,43
2.		xxxxxx	
3. Excess Resulting From 2014 Operations	80014-02	xxxxxx	2,013,34
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	1,100,000	xxxxxx
5. Amount Appropriated in 2014 Budget - With Prior Written Consent of Director of Local Government Services	80014-04		xxxxxx
6.			xxxxxx
7. Balance, December 31, 2014	80014-05	2,868,778	xxxxxx
		3,968,778	3,968,778

ANALYSIS OF BALANCE DECEMBER 31, 2013 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	8,732,020
Investments	80014-07	215,418
Change Fund		400
Subtotal		8,947,838
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,079,060
Cash Surplus	80014-09	2,868,778
Deficit in Cash Surplus	80014-10	(
Other Assets Pledged to Surplus: *		
(1) Due From State of N.J. Senior Citizens & Veterans Deduction	80014-16	
Deferred Charges #	80014-12	280,000
Cash Deficit #	80014-13	
Special Emergency Note Payable		(280,000)
Total Other Assets	80014-14	
	80014-15	2,868,778

*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NONCASH 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) # or (Abstract of Ratables)	82101-00	<u>87,729.48</u>
	82113-00	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	<u> </u>
3. Amount Levied for Omitted Taxes Under N.J.S.A.54:4-63.12 et. seq.	82103-00	<u> </u>
4. Amount Levied for Added Taxes Under N.J.S.A.54:4-63.1 et. seq.	82104-00	<u>754.72</u>
5a. Subtotal 2014 Levy		<u>88,484,212</u>
5b. Reductions due to tax appeals **		<u> </u>
5c. Total 2014 Levy		<u>88,484,212</u>
6. Transferred to Tax Title Liens	82106-00	<u> </u>
	82107-00	<u>69,800</u>
7. Transferred to Foreclosed Property	82108-00	<u> </u>
8. Remitted, Abated or Canceled	82109-00	<u>25,148</u>
9. Discount Allowed	82110-00	<u> </u>
10. Collected in Cash - In 2013	82121-00	<u>485,739</u>
2014	82122-00	<u>86,693,511</u>
State's Share of 2014 Senior Citizen & Veteran Deductions Allowed	82123-00	<u>188,250</u>
Homestead Benefit Credit	82124-00	<u> </u>
Total to Line 14	82111-00	<u>87,367,500</u>
11. Total Credits		<u>87,462,445</u>
12. Amount Outstanding, December 31, 2014	83120-00	<u>1,021,763</u>
13. Percentage of Cash Collections to Total 2014 Levy (Item 10 Divided by Item 5) is		<u>98.73%</u> 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>87,367,500</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		<u>87,367,500</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 collection would be \$1,049,977.50 divided by \$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 Citizen and Veteran 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.

NOT APPLICABLE
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 _____

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on Sheet 25, then proceed to complete Sheet 25a to compute the current budget appropriation.



(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 2013 Tax Levy \$ _____

Percentage of Collection Excluding Tax Levy 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	xxxxxx	xxxxxx
Due From State of New Jersey		xxxxxx
Due to State of New Jersey	xxxxxx	94,750
2. Senior Citizens Deductions Per Tax Billings	187,000	xxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector		xxxxxx
5. Veterans Deductions Allowed by Tax Collector - 2014	1,250	
6. Veterans Deductions Allowed by Tax Collector - 2013		
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxx	
8. Senior Citizens Deductions Disallowed By Tax Collector 2013 Taxes	xxxxxx	2,500
9. Received in Cash From State	xxxxxx	186,136
10. Cancelled to Surplus		
11.		
12. Balance December 31, 2014	xxxxxx	xxxxxx
Due From State of New Jersey	xxxxxx	
Due To State of New Jersey	95,136	xxxxxx
	283,386	283,386

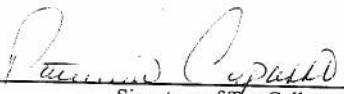
Calculation of Amount to be included on Sheet 22, Item 10-2013 Senior Citizen and Veterans Deductions Allowed:

Line 2	<u>187,000</u>
Line 3	<u> </u>
Line 4 and 6	<u>1,250</u>
Subtotal	<u>188,250</u>
Less: Line 7	<u> </u>
To Item 10, Sheet 22	<u>188,250</u>

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAX APPEALS (N.J.S.A.54:3-27)
NOT APPLICABLE**

	DEBIT	CREDIT
Balance, January 1, 2014	XXXXXX	
Taxes Pending Appeals	XXXXXX	XXXXXX
Interest Earned on Taxes Pending Appeals		
Contested Amount of 2014 Taxes Collected Which are Pending State Appeal (Item 14, Sheet 22)	XXXXXX	XXXXXX
Interest Earned on Taxes Pending State Appeals	XXXXXX	
Prior Year Tax Appeals Pending		
Cash Paid to Appellants (Including 5% Interest From Date of Payment)		XXXXXX
Closed to Results of Operations (Portion of Appeal Won by Municipality, Including Interest)		XXXXXX
Balance, December 31, 2014		XXXXXX
Taxes Pending Appeals *	XXXXXX	XXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXX	XXXXXX

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



 Signature of Tax Collector

T 1051
License #

2-17-15
Date

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

		YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-		xxxxxx
Actual	80016-		42,235,486
Estimate **	80017-		xxxxxx
3. Regional School District Tax -	80025-		
Estimate *	80026-		xxxxxx
4. Regional High School Tax - School Budget	80018-		
Estimate *	80019-		xxxxxx
5. County Tax -	80020-		11,935,265
Estimate *	80021-		
6. Special District Taxes -	80022-		
Estimate *	80023-		
7. Municipal Open Space Tax	80027-		891,256
Estimate *	80028-		
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 & Other Taxes	80024-03		
11. Amount of Item 10 Divided by 98.40% (820134-04) 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)			*May not be stated in an amount less than "actual" Tax of year 2014
Regional School District Tax (Amount Shown on Line 4 Above)			** Must be stated in the amount of the 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.
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (See Line 11)			
12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			Note: The amount of anticipated revenues (Item 9) may Never exceed the total of Items 1 and 12
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Subtotal			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		includes Library

NOT APPLICABLE
ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

**Calculation To Utilize Proceeds In Current budget As Deduction
 To Reserve For Uncollected Taxes Appropriations**

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
 [(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy] _____ %

D. Reserve for Uncollected Taxes Exclusion Amount
 [(BxC)+B] _____

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

2013 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			1,228,200	xxxxxx
A. Taxes	83102-00	813,231	xxxxxx	xxxxxx
B. Tax Title Liens	83103-00	414,969	xxxxxx	xxxxxx
2. Canceled:			xxxxxx	xxxxxx
A. Taxes		83105-00	xxxxxx	49,910
B. Tax Title Liens		83106-00	xxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxx	
A. Taxes		83108-00	xxxxxx	
B. Tax Title Liens		83109-00	xxxxxx	
4. Added Taxes			83110-00	xxxxxx
5. Added Tax Title Liens			83111-00	xxxxxx
6. Adjustment Between Taxes (Other Than Current Year) & Tax Title Liens:			xxxxxx	xxxxxx
A. Taxes - Transfers To Tax Title Liens	(1)	83104-00	xxxxxx	5
B. Tax Title Liens - Transfers From Taxes	(1)	83107-00	5	xxxxxx
7. Balance Before Cash Payments			xxxxxx	1,178,290
8. Totals			1,228,205	1,228,205
9. Balance Brought Down			1,178,290	xxxxxx
10. Collected:			xxxxxx	821,118
A. Taxes	83116-00	763,316	xxxxxx	xxxxxx
B. Tax Title Liens	83117-00	57,802	xxxxxx	xxxxxx
11. Interest and Costs - 2014 Tax Sale			83118-00	xxxxxx
12. 2014 Taxes Transferred to Liens			83119-00	69,800
13. 2014 Taxes			83123-00	1,021,763
14. Balance December 31, 2014			xxxxxx	1,448,735
A. Taxes	83121-00	1,021,763	xxxxxx	xxxxxx
B. Tax Title Liens	83122-00	426,972	xxxxxx	xxxxxx
15. Totals			2,269,853	2,269,853

16. Percentage of Cash Collection to Adjusted Amount Outstanding (Item No. 10 Divided by Item No.9) is 69.69%

17. Item No. 14 Multiplied by Percentage Shown Above is 1,009,623
and represents the maximum amount that may be anticipated in 2014. 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	371,400	xxxxxx
2. Foreclosed or Deeded In 2014		xxxxxx	xxxxxx
3. Tax Title Liens	84103-00		xxxxxx
4. Taxes Receivable	84104-00		xxxxxx
5A.	84102-00		xxxxxx
5B.	84105-00	xxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxx	
8. Sales		xxxxxx	xxxxxx
9. Cash *	84109-00	xxxxxx	
10. Contract	84110-00	xxxxxx	
11. Mortgage	84111-00	xxxxxx	
12. Loss on Sales	84112-00	xxxxxx	
13. Gain on Sales	84113-00		xxxxxx
14. Balance December 31, 2014	84114-00	xxxxxx	371,400
		371,400	371,400

**NOT APPLICABLE
CONTRACT SALES**

		DEBIT	CREDIT
15. Balance January 1, 2014	84115-00		xxxxxx
16. 2013 Sales From Foreclosed Property	84116-00		xxxxxx
17. Collected *	84117-00	xxxxxx	
18.	84118-00	xxxxxx	
19. Balance December 31, 2014	84119-00	xxxxxx	

**NOT APPLICABLE
MORTGAGE SALES**

		DEBIT	CREDIT
20. Balance January 1, 2014	84120-00		xxxxxx
21. 2013 Sales From Foreclosed Property	84121-00		xxxxxx
22. Collected *	84122-00	xxxxxx	
23.	84123-00	xxxxxx	
24. Balance December 31, 2014	84124-00	xxxxxx	

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

Realized in 2014 Budget _____

To Result 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 Dec. 31, 2013 Per Audit Report</u>	<u>Amount in 2014 Budget</u>	<u>Amount Resulting From 2014</u>	<u>Balance as of Dec. 31, 2014</u>
1. Emergency Authorization - Municipal *				
2. Emergency Authorizations - Schools				
3. Overexpenditure of Appropriations				
4. Overexpenditure of Appropriation Reserves				
5.				
6.				
7.				
8.				
9.				
10.				

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

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

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1.		
2.		
3.		
4.		
5.		

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND
NOT SATISFIED**

<u>In Favor Of</u>	<u>On Account Of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated For In Budget of Year 2015</u>
1.				
2.				
3.				
4.				

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

		DEBIT	CREDIT	2015 DEBT SERVICE
Outstanding January 1, 2014	80033-01	xxxxxx	26,618,400	
Issued	80033-02	xxxxxx		
Paid	80033-03	3,908,200	xxxxxx	
Refunded Bonds				
Outstanding December 31, 2014	80033-04	22,710,200	xxxxxx	
		26,618,400	26,618,400	
2015 Bond Maturities - General Capital Bonds			80033-05	3,632,600
2015 Interest on Bonds *		80033-06	674,782	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2014	80033-07	xxxxxx		
Issued	80033-08	xxxxxx		
Paid	80033-09		xxxxxx	
Outstanding December 31, 2014	80033-10		xxxxxx	
2015 Bond Maturities - Assessment Bonds			80033-11	
2015 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	674,782

LIST OF BONDS ISSUED DURING 2014

PURPOSE	2015 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
TOTAL				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
GREEN ACRES TRUST LOAN**

		DEBT	CREDIT	2015 DEBT SERVICE
Outstanding January 1, 2014	80033-01	xxxxxx	636,319	
Issued	80033-02		xxxxxx	
Paid	80033-03	185,919		
Outstanding December 31, 2014	80033-04	450,400	xxxxxx	
2015 Loan Maturities			80033-05	116,618
2015 Interest on Loans			80033-06	9,008
Total 2015 Debt Service for Green Acres Trust Loan			80033-13	125,626
Outstanding January 1, 2014	80033-07	xxxxxx		
Issued	80033-08	xxxxxx		
Paid	80033-09		xxxxxx	
Outstanding December 31, 2014	80033-10		xxxxxx	
2015 Loan Maturities			80033-11	
2015 Interest on Loans			80033-12	
Total 2015 Debt Service for			80033-13	

LIST OF LOANS ISSUED DURING 2014

PURPOSE	2015 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
TOTAL				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		DEBT	CREDIT	2015 DEBT SERVICE
Outstanding January 1, 2014	80034-01	xxxxxx		
Paid	80034-02		xxxxxx	
Outstanding December 31, 2014	80034-03		xxxxxx	
2015 Bond Maturities - Term Bonds	80034-04			
2015 Interest on Bonds *	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2014	80034-06	xxxxxx		
Issued	80034-07	xxxxxx		
Paid	80034-08		xxxxxx	
Outstanding December 31, 2014	80034-09		xxxxxx	
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-	420,000	6,930
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State & 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. Ord. 2008-11 Acquisition of Open Space	8,621,000	7/15/2008	156,194	2/10/2015	Nil			2/10/2015
2. Ord. 2009-19 Various Capital Improvements	3,477,000	7/14/2009	60,324	2/10/2015	Nil			2/10/2015
TOTAL	12,098,000	79,652	216,518					

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.
 Memo: Type I School 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)

80051-01 80051-02

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PURPOSE	AMOUNT OF LEASE OBLIGATION OUTSTANDING DECEMBER 31, 2014	2015 BUDGET REQUIREMENT	
		FOR PRINCIPAL	FOR INTEREST/FEEES
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
TOTAL			

80051-01

80051-02

Memo: * See Sheet 33 for carification 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)

USE AUDIT REPORT - EXH C-7
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2014		2014 Authorizations	Encumbrances Reclassified	Expended	Encumbrances	Authorizations Reappropriated	Balance December 31, 2014	
	Funded	Unfunded						Funded	Unfunded
	1989-01 Open Space Preservation Feasibility Studies	2							
1989-10 Dam Inspection Program	2							2	
1989-15 Construction of Various Roads	1							1	
1989-24 Purchase of Computer Equipment	1							1	
1990-08 Construction of Bike Paths	27,646							27,646	
1994-31 Acquisition of Real Property	2							2	
1995-05 Purchase of Various Equipment	5,845							5,845	
1999-15 Various Capital Improvements	2							2	
1999-36 Installation of Handicapped Accessible Tot Lot	15,204							15,204	
2001-10 Various Capital Improvements	10,703							10,703	
2002-16 Various General Capital Improvements	41,000							41,000	
2002-29 Construction of Improvements to Various Municipal Buildings	42,529							42,529	
2003-16 Reconstruction & Resurfacing of Hopewell Road	772							772	
2004-14 Various Capital Improvements	300,000			7,392	7,392			300,000	
2004-25 Various Capital Improvements	5,215						(228)	4,987	
2005-13 Various Capital Improvements	58,082	338					(58,082)		338
2006-09 Various Capital Improvements	347,975						(347,747)		
2007-10 Various Capital Improvements	40,047	329		12,000	12,228				
2007-28 Repair, Reconstruction &/or Restoration of Public Property Damaged by Floods	51,948			11,224	11,599		(40,000)		1
2008-11 Acquisition of Real Property - Cow Pointe		29,387		6,841	6,841			51,948	
2008-18 Various Capital Improvements	38,676	26		11,900	11,900		(25,000)		4,387
PAGE SUBTOTAL	985,652	30,080		72,437	62,341		(508,547)	512,555	4,752

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2014

		DEBIT	CREDIT
Balance January 1, 2014	80029-01	xxxxxx	173,13
Premium on Sale of Bonds		xxxxxx	
Funded Improvement Authorizations Canceled		xxxxxx	
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxx
Appropriated to 2014 Budget Revenue	80029-03		xxxxxx
Balance December 31, 2014	80029-04	173,136	xxxxxx
		173,136	173,136

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 CHAPTER 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2014 was		88,484,21
2. Amount of Item 1 Collected in 2014 (*)	87,367,500	
3. Seventy (70) percent of Item 1		61,938,94
(*) 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

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

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

 NO

D.

1. Cash Deficit 2013					
2. 4% of 2012 Tax Levy for all purposes:	Levy --	_____	=	_____	
3. Cash Deficit 2014					_____
4. 4% of 2013 Tax Levy for all purposes:	Levy --	_____	=	_____	

E.

<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	-	-	-
2. County Taxes		103,442	103,442
3. Amounts Due Special Districts:	-	-	-
4. Amounts Due Local & Regional School District For Tax		31,266,649	31,266,649

* - Includes Deferred Local School Taxes of \$28,024,856

SHEETS 41 TO 54, NOT APPLICABLE

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

**POST CLOSING
TRIAL BALANCE - WATER-SEWER UTILITY FUND
AS AT DECEMBER 31, 2014
Operating and Capital Sections
(Separately Stated)**

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C"

TITLE OF ACCOUNT	DEBIT	CREDIT
WATER & SEWER UTILITY OPERATING FUND		
Cash		
Investments	3,457,009	
Receivables Offset with Reserves:		
Consumer Accounts Receivable		
Liens Receivable	226,610	
Insurance Claims Receivable		11,077
Due from Water & Sewer Connection Trust Fund	400,200	
Deferred Charges (Sheet 62)		
Cash Liabilities:		
Appropriation Reserves		112,796
Accrued Interest on Bonds, Loans & Notes		303,082
Reserve for Encumbrances		181,780
Accounts Payable		10,479
Prepaid Rents		774,692
Due to Water & Sewer Utility Capital Fund		91,207
Total Cash Liabilities "C"		
		1,474,036
Reserve for Consumer Accounts & Lien Receivable		226,610
Fund Balance		2,394,250
TOTAL	4,094,896	4,094,896

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

**POST CLOSING
TRIAL BALANCE - WATER-SEWER UTILITY FUND
AS AT DECEMBER 31, 2014
Operating and Capital Sections
(Separately Stated)**

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C"

TITLE OF ACCOUNT	DEBIT	CREDIT
WATER & SEWER UTILITY CAPITAL FUND		
Cash	1,097,540	
Investments		
Deferred Charges (Sheet 62)		
Fixed Capital	29,056,213	
Fixed Capital Authorized & Uncompleted	48,743,476	
Due from Water & Sewer Utility Operating Fund	91,207	
Due from State of New Jersey Infrastructure Loan		
Reserve for Encumbrances		155,642
Due to General Capital Fund		7,389
Reserve to Pay Debt Service		355,488
Loans Payable		16,879,370
Serial Bonds Payable		11,284,800
Improvement Authorizations:		
Funded		1,359,205
Unfunded		583,956
Capital Improvement Fund		261,399
Capital Surplus		8,027
Reserve for Amortization		45,870,080
Reserve for Deferred Amortization		2,223,080
Estimated Proceeds Bonds & Notes	1,542,359	
Bonds & Notes Authorized & Not Issued		1,542,359
TOTAL	80,530,795	80,530,795

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2014**

TITLE OF ACCOUNT	DEBIT	CREDIT
UTILITY ASSESSMENT TRUST FUND		
Cash		
Fund Balance	666	
		6
Total		
SEWER CONNECTION TRUST FUND		
Cash		
Due from Current Fund	580,260	
Due to Water & Sewer Utility Operating Fund	30,390	
Accounts Payable - Due to Developers		400,200
Reserve for Sewer Connection Fees		73,450
		137,000
Total		
TOTAL	611,316	611,316

(Do not crowd - add additional sheets)

**ANALYSIS OF WATER-SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2013	RECEIPTS				Disbursements	Balance December 31, 2014
		Assessments and Liens	Current Budget	Other			
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Other Liabilities							
Trust Surplus	666					666	
* Less: Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Due to Current Fund							
Due to Operating Fund							
Totals	666					666	

* Show as red figure

STATEMENT OF 2014 OPERATION

WATER-SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2014 Water-Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2013 Appropriation Reserves Canceled*		
Current Year Appropriations Canceled		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)":		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriations Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2013 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2013 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following item of "2013 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the Water-Sewer Utility for 2011:

2013 Appropriation Reserves Canceled in 2014	261,226
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If none, enter "None"	
*Excess (Revenue Realized)	261,226

**Items must be shown in same amounts on Sheet 58

RESULTS OF 2014 OPERATIONS - WATER-SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues		241,90
Unexpended Balances of Appropriations		152,07
Refund Prior Year Expenditures		
Unexpended Balances of 2013 Appropriation Reserves *		261,22
Cancellation of Prior Year Accounts Payable		
Deficit in Anticipated Revenue		
Refund of Prior Year Revenue		
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	655,207	
	655,207	655,207

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - WATER-SEWER UTILITY

	Debit	Credit
Balance January 1, 2014		1,779,249
Excess in Results of 2014 Operations		655,207
Amount Appropriated in 2014 Budget Cash	40,206	
Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services		
Balance December 31, 2014	2,394,250	
	2,434,456	2,434,456

ANALYSIS OF BALANCE DECEMBER 31, 2014 (FROM WATER-SEWER UTILITY - TRIAL BALANCE)

Cash		3,457,009
Investments		
Interfund Accounts Receivable		400,200
Subtotal		3,857,209
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,474,036
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,383,173
Other Assets Pledged to Operating Surplus *D.E.P. Wastewater Facilities Grant Receivable		
Deferred Charges #		
Insurance Claims Receivable	11,077	
Total Other Assets		11,077
		2,394,250

MAY NOT BE ANTICIPATED AS NONCASH SURPLUS IN 2015 BUDGET

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2013		<u>\$227,322</u>
Increased by:		
Water-Sewer Rents Levied	<u>\$5,777,335</u>	
Overpayments Created	<u> </u>	
Decreased by:		<u>6,004,657</u>
Collections	<u>5,778,047</u>	
Overpayments Applied	<u> </u>	
Transfer to Water Liens	<u> </u>	
Other - Cancellations	<u> </u>	
		<u>5,778,047</u>
Balance December 31, 2014		<u><u>\$226,610</u></u>

NOT APPLICABLE

SCHEDULE OF WATER-SEWER UTILITY LIENS

Balance December 31, 2013		
Increased by:		
Transfers from Accounts Receivable	<u> </u>	
Penalties and Costs	<u> </u>	
Other	<u> </u>	
Decreased by:		
Collections	<u> </u>	
Other	<u> </u>	
Balance December 31, 2014		<u><u> </u></u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER-SEWER UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S.40A:4-55, listed on Sheet 29)

Caused By	Amount December 31, 2013 per Audit Report	Amount in 2014 Budget	Amount Resulting From 2013	Balance as at December 31, 2014
1. Emergency Authorization - *				
2.				
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**

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2015
1.					
2.					
3.					
4.					

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS
WATER-SEWER UTILITY ASSESSMENT BONDS**

	DEBIT	CREDIT	2015 DEBT SERVICE
Outstanding January 1, 2014			
Issued			
Paid			
Outstanding December 31, 2014			
2015 Bond Maturities - Assessment Bonds			
2015 Interest on Bonds *			

WATER-SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2014	xxxxxxxxxxx	12,547,600	
Issued	xxxxxxxxxxx		
Paid	1,262,800	xxxxxxxxxxx	
Outstanding December 31, 2014	11,284,800	xxxxxxxxxxx	
2015 Bond Maturities - Capital Bonds	12,547,600	12,547,600	1,117,400
2015 Interest on Bonds *		339,768	

INTEREST ON BONDS - WATER-SEWER UTILITY BUDGET

2015 Interest on Bonds (*Items)	339,768	
Less: Interest Accrued to December 31, 2014 (Trial Balance)	126,795	
Subtotal	212,973	
Add: Interest to be Accrued as of December 31, 2015	115,746	
Required Appropriation 2015		328,719

LIST OF BONDS ISSUED DURING 2014

Purpose	2014 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
NONE				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
WATER & SEWER UTILITY NJEIT LOAN**

	DEBIT	CREDIT	SERVICE
Outstanding January 1, 2014	xxxxxx	17,874,131	
Issued	xxxxxx		
Paid	994,761	xxxxxx	
Outstanding December 31, 2014	16,879,370	xxxxxx	
2015 Loan Maturities	17,874,131	17,874,131	
2015 Interest on Loans *		423,088	1,014,140
UTILITY LOAN			
Outstanding January 1, 2014	xxxxxx		
Issued	xxxxxx		
Paid		xxxxxx	
Outstanding December 31, 2014		xxxxxx	
2015 Loan Maturities			
2015 Interest on Loans *			

INTEREST ON LOANS NJEIT WATER & SEWER UTILITY BUDGET

2015 Interest on Loans (*Items)	xxxxxx	423,088
Less: Interest Accrued to 12/31/2014 (Trail Balance)	xxxxxx	176,287
Subtotal		246,801
Add: Interest to be Accrued as of 12/31/2015		166,913
Required Appropriation 2015		413,714

LIST OF LOANS ISSUED DURING 2014

PURPOSE	2015 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
NONE				

NOT APPLICABLE
DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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 **	
Page Total								

Interest on Notes - Water Utility Budget	
2015 Interest on Notes	
Less: Interest Accrued to 12/31/14	
(Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/15	
Required Appropriation - 2015	

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Important: If there is more than one utility in the municipality, identify each note.
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.
 * See Sheet 33 for clarification of "Original Date of Issue".
 All notes with an original date of issue of 2012 or prior require one legal 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.

NOT APPLICABLE
DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	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 **	
Total									

Important: If there is more than one utility in the municipality, identify each note.
Memo: * See Sheet 33 for clarification of "Original Date of Issue".
Utility 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 Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER-WATER CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2014		2014 Authorizations	Encumbrances Reclassified	Expended	Encumbrances Reclassified	Appropriations Reclassified	Balance December 31, 2014	
	Funded	Unfunded						Funded	Unfunded
1996-11 Construction of Various Utility Capital Improvements	14,285	-						14,285	-
1997-06 Construction of Various Utility Capital Improvements	1,319				1,163			151	-
1998-14 Construction of Various Utility Capital Improvements		34,280						-	34,280
2001-11 Various Utility Capital Improvements	2,159				1,406			753	-
2002-10 Various Utility Capital Improvements	23							23	-
2002-17 Various Utility Capital Improvements	1,474				1,474			-	-
2002-19 Improvements to the Wastewater Treatment Plant	-	15						-	15
2003-15 Various Utility Capital Improvements	40							40	-
2003-17 Improvements to the Water Treatment Plant & Rehabilitation of Wells 9, 10, & 15, & the Englishtown Well to Improve Related Water Mains at Deebrook	1,389							1,389	-
2004-15 Various Utility Capital Improvements	-							-	-
2004-19 Various Utility Capital Improvements	-			2,746				-	-
2005-14 Various Utility Capital Improvements	487,703			6,951				-	-
2006-10 Various Utility Capital Improvements	6,292						(486,790)	913	-
2007-09 Various Utility Capital Improvements	105,067	267			55,383	4,000		6,292	-
2007-11 Various Infrastructure Improvements to the Sewage Treatment Plant	9,632	800						28,046	267
2007-27 Paving of the Driveway at the Township Sewer Treatment Plant & Acquisition of all Materials & Equipment Necessary for Completion	98,014				85,228	33,500		9,632	800
2008-19 Various Utility Capital Improvements	101,673			21,877	18,715		(104,835)	40,021	-
2008-20 Improvements for Phase II of the Sewer Plant Upgrade Project		41,109			3,647			-	37,115
2009-14 Various Utility Capital Improvements	15,753				6,220		(9,533)	-	-
2009-20 Various Utility Capital Improvements	721,765	500		43,008	43,365	43,008	(41,190)	676,026	500
TOTAL	1,566,488	76,971		112,082	216,606	112,082	(642,346)	777,571	72,977

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

**WATER-SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	DEBT	CREDIT
Balance January 1, 2014		211,399
Received from 2014 Budget Appropriation	xxxxxx	50,000
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement fund)	xxxxxx	
Canceled Encumbrances Payable	xxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxx	xxxxxx
		xxxxxx
		xxxxxx
		xxxxxx
		xxxxxx
		xxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxx
		xxxxxx
Balance December 31, 2014	261,399	xxxxxx
	261,399	261,399

**NOT APPLICABLE
WATER-SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	DEBT	CREDIT
Balance January 1, 2014		
Received from 2014 Budget Appropriation	xxxxxx	
Received from 2014 Emergency Appropriation	xxxxxx	
	xxxxxx	
Appropriated to Finance Improvement Authorizations		
	xxxxxx	xxxxxx
Balance December 31, 2014		xxxxxx

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment Budget of 2013 or Prior Years
2014-11 Various Utility Capital Improvements	681,500		681,500	
	681,500		681,500	

WATER-SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2014

	DEBT	CREDIT
Balance January 1, 2014	xxxxxx	8,027
Proceeds from Sale of Notes	xxxxxx	
Funded Improvement Authorizations Canceled	xxxxxx	
Premium on Sale of Bonds		
Appropriated to Finance Improvement Authorizations		xxxxxx
Appropriated to 2014 Budget Revenue		xxxxxx
Balance December 31, 2014	8,027	xxxxxx
	8,027	8,027

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2014

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The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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