

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014 (UNAUDITED)

POPULATION LAST CENSUS 8,881
NET VALUATION TAXABLE 2014 \$608,503,020
MUNICODE 0312

**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 Edgewater Park, 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 
Name Daniel M. DiGangi
Title Registered Municipal Accountant
Email ddigangi@bowmanlp.com

(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, Linda W. Lewis, am the Chief Financial Officer, License # N-0545, of the Edgewater Park Township of Burlington and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2014, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2014.

Signature 
Title Chief Financial Officer
Address 400 Delanco Road Edgewater Park NJ 08010
Phone Number (609) 877-2050
Fax Number (609) 877-2308
Email llewis@edgewaterpark-nj.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 Edgewater Park 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

Linda Lewis

From: Linda W. Lewis <llewis@riversidetwp.org>
Sent: Tuesday, February 03, 2015 10:17 AM
To: Linda Dougherty; Dan DiGangi
Cc: llewis@edgewaterpark-nj.com
Subject: FW: 0312_ads_2014.xls

Electronic Confirmation of ADS filing for your files.

From: ads.lgs [mailto:ads.lgs@dca.nj.gov]
Sent: Monday, February 02, 2015 10:26 AM
To: Linda W. Lewis
Subject: RE: 0312_ads_2014.xls

This email will serve as confirmation that the 2014 Annual Debt Statement for your town was filed with the Division of Local Government Services. Please retain this email for your records.

From: Linda W. Lewis [mailto:llewis@riversidetwp.org]
Sent: Thursday, January 29, 2015 11:07 AM
To: ads.lgs
Cc: Dan DiGangi ; llewis@edgewaterpark-nj.com; ldougherty@edgewaterpark-nj.com
Subject: 0312_ads_2014.xls

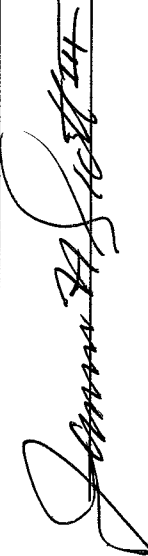
Attached is the Annual Debt Statement.

I, Linda W. Lewis -Chief Financial Officer of 0312 Edgewater Park Township - County of Burlington, Certify that all information included in this email is accurate.

**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: James H. Scott, III

Signature: 

Certificate #: 5434

Date: 1-29-10

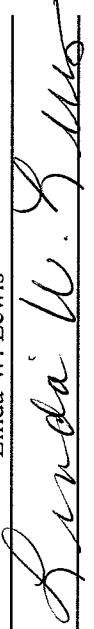
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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 Edgewater Park
Chief Financial Officer: Linda W. Lewis
Signature: 
Certificate #: N-0545
Date: 2/2/15

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

21-6008505
Fed I.D. #

Township of Edgewater Park
Municipality

Burlington
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending:	<u>December 31, 2014</u>		
(1)	(2)	(3)	
Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended	
TOTAL \$	<u>153,750.00</u>	\$	<u>25,741.13</u>
		\$	<u>65,000.00</u>

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

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

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

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

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

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

Linda W. Jones
Signature Of Chief Financial Officer

2/2/15
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 _____ of _____, 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

Signature Daniel M. DiGangi
Name Daniel M. DiGangi
Title Registered Municipal Accountant

(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

\$ 604,096,000.


SIGNATURE OF TAX ASSESSOR

Township of Edgewater Park
MUNICIPALITY

Burlington
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2014

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

Title of Account	Debit	Credit
Cash	3,379,799.96	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	56,823.38	
Receivables with Full Reserves:		
Delinquent Taxes	300,235.04	
Tax Title Liens	66,886.23	
Property Acquired by Taxes	3,094,800.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Revenue Accounts Receivable	13,623.00	
Due Animal Control Fund	1,066.72	
Due Trust Other Fund	46,647.97	
Sub-total Receivables with Full Reserves	3,523,258.96	
Deferred Charges (Sheets 28, 29 & 30)	20,000.00	
Deferred School Taxes (Sheets 13 & 14)	-	
Sub-total	6,979,882.30	-

(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
Totals from Sheet 3	6,979,882.30	-
Cash Liabilities:		
Appropriation Reserves		795,562.34
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		92,592.81
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		0.00
Due County for Added and Omitted Taxes		5,106.26
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Reserve for Encumbrances		42,053.12
Accounts Payable		27,933.94
Prepaid Taxes		63,138.93
Tax Overpayments		373.90
Due to State of New Jersey -- State Training Fees		3,066.00
Due to State of New Jersey -- Marriage License Fees		150.00
Reserve for Codification of Ordinances		16,400.00
Reserve for Revaluation Expenses		13,999.30
Reserve for Home Security Aid		50,000.00
Reserve for Sale of Municipal Assets		300,000.00
Due General Capital Fund		4,983.95
Sub-total Cash Liabilities C		1,415,360.55
Reserve for Receivables		3,523,258.96
School Taxes Deferred (Sheets 13 & 14)		-
Fund Balance		2,041,262.79
Total	6,979,882.30	6,979,882.30

(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
Trust Assessment Fund		
Cash	-	
Deferred Charges	-	
NOT APPLICABLE		
Assessment Bonds		-
Assessment Notes		-
Fund Balance		-
Total Trust Assessment Fund	-	-
Animal Control Fund		
Cash	12,836.50	
Deferred Charges	-	
Due Current Fund		1,066.72
Reserve for Encumbrances		3,250.00
Reserve for Animal Control Expenditures		8,519.78
Total Animal Control Fund	12,836.50	12,836.50

(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
Trust Other Fund		
Cash	571,733.79	
Deferred Charges	-	
Due from Developers Escrow Accounts	20,383.99	
Due Current Fund		46,647.97
Trust Reserves		545,469.81
Sub-total	592,117.78	592,117.78

(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
Municipal Open Space Trust Fund		
Cash	84,229.66	
Reserve for Encumbrances		4,900.00
Reserve for Open Space Trust		79,329.66
Total Municipal Open Space Trust Fund	84,229.66	84,229.66

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256


Municipal Public Defender Expended Prior Year 2013:	(1)	\$	4,500.00
		x	25%
	(2)	\$	1,125.00

Municipal Public Defender Trust Cash Balance December 31, 2014: (3) \$ 3,116.50

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) = \$ NONE

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:	Linda W. Lewis
Signature:	
Certificate #:	N-0545
Date:	2/27/15

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2013 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2014
1.	\$	\$		\$ -
2.				-
3.	490,698.91	2,737,968.38	2,683,197.48	545,469.81
4.				-
5.				-
6.				-
7.				-
8.				-
9.				-
10.				-
11.				-
12.				-
13.				-
14.				-
15.				-
16.				-
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
	Totals:	\$ 490,698.91	\$ 2,683,197.48	\$ 545,469.81

TOWNSHIP OF EDGEWATER PARK
TRUST -- OTHER FUND
Statement of Trust Other Reserves
For the Year Ended December 31, 2014

Reserve	Balance Dec. 31, 2013	Receipts	Disbursements	Balance Dec. 31, 2014
Reserve for Special Law Special Law	\$ 7,928.47	\$ 5.87	\$ 3,450.00	\$ 4,484.34
Reserve for Public Defender	4,131.50	3,485.00	4,500.00	3,116.50
Reserve for Escrow Deposits	219,720.00	142,139.21	61,184.66	300,674.55
Reserve for Street Opening	2,100.00	2,300.00		4,400.00
Reserve for Recreation Contributions	8,330.05			8,330.05
Reserve for Recreation Community Day		2,975.01	2,945.78	29.23
Reserve for Breakfast with Bunny	271.00	660.00	360.00	300.00
Reserve for Parking Offenses Adjudication Act	3.00	64.00		335.00
Reserve for Redemption of Tax Sale Certificates	100.00			3.00
Reserve for Restitution	1,995.00			100.00
Reserve for Bicycle Patrol Fund	567.00			1,995.00
Reserve for Trees Fund (Branches of Love)	3,675.50	2,095.57	2,463.11	567.00
Reserve for Police Outside Services	795.00			3,307.96
Reserve for Train Station	1,232.00			795.00
Reserve for Police Equipment Project	26,783.00			1,232.00
Reserve for Affordable Housing				26,783.00
Reserve for Very Low Income Affordable Housing		17,084.49		17,084.49
Reserve for Flexible Spending		9,540.98	7,733.95	1,807.03
Reserve for Development Fee		20,211.19	17,084.49	3,126.70
Reserve for Accumulated Absences		20,000.00	19,000.00	1,000.00
Reserve for Storm Recovery		5,000.00		5,000.00
Payroll Deductions Payable	41,110.71	870,787.73	892,677.65	19,220.79
Net Payroll		1,295,309.18	1,295,309.18	
Reserve for Tax Title Lien Redemptions	9,556.68	252,277.22	248,155.73	13,678.17
Reserve for Premiums Received at Tax Sale	162,400.00	94,032.93	128,332.93	128,100.00
	<u>\$ 490,698.91</u>	<u>\$ 2,737,968.38</u>	<u>\$ 2,683,197.48</u>	<u>\$ 545,469.81</u>

Chief Financial Officer
Collector

\$ 2,391,658.23
346,310.15
\$ 2,306,708.82
376,488.66

\$ 2,737,968.38
2,683,197.48

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	Assessments and Liens	RECEIPTS		Current Budget	-	-	-	-	-
			Disbursements	Balance Dec. 31, 2014						
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX					
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX					
Other Liabilities										
Trust Surplus										
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX					XXXXXX
Total	-	-	-	-	-	-	-	-	-	-

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	585,645.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	585,645.00
Cash	2,503,362.87	
Deferred Charges	-	
Deferred Charges to Future Taxation:		
Funded	4,780,000.00	
Unfunded	1,321,895.00	
Due from Current Fund	4,983.95	
Contracts Payable		205,472.35
Reserve for Encumbrances		50,787.06
Reserve for Preliminary Authorizations Costs		3,391.89
General Capital Bonds		4,780,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		736,250.00
Assessment Notes		-
Loans Payable		-
Loans Payable		-
Improvement Authorizations - Funded		1,394,117.41
Improvement Authorizations - Unfunded		823,719.62
Capital Improvement Fund		55,548.16
Down Payments on Improvements		-
Capital Surplus		332,852.25
Reserve for Payment of Debt		228,103.08
Total	9,195,886.82	9,195,886.82

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	20,030.60	3,389,792.52	30,023.16	3,379,799.96
Trust - Assessment				-
Trust - Dog License		12,836.50		12,836.50
Trust - Other	46.00	579,526.28	7,838.49	571,733.79
Capital - General		2,503,362.87		2,503,362.87
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
None Utility Operating				-
None Utility Capital				-
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund		153,513.59		153,513.59
Municipal Open Space Trust Fund		101,892.69	17,663.03	84,229.66
None Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	20,076.60	6,740,924.45	55,524.68	6,705,476.37

* - 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: *Daniel M. DiBary* Title: Registered Municipal Accountant

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

NJ Cash Management Fund	6,261.22
Certificate of Deposit Delanco Federal Savings Bank	551,443.97
Beneficial Bank:	
Collectors Account	225,687.57
General Account	1,283,446.12
General Account	18.00
Capital Account	253,964.38
Special Law Enforcement Fund	4,484.34
Open Space Account	4.38
Recreation Account	0.01
Flexible Spending Account	3,037.61
Development Fee Account	2.20
Payroll Account	49,129.50
TD Bank	
Tax Collector's Account	763,236.46
General Account	713,212.77
Capital Account	2,249,398.49
Dog Damage	12,836.50
Special Law	1,000.00
Open Space Account	101,888.31
Trust	354,749.36
Flexible Spending Account	1,000.00
Development Fees	4,124.50
Payroll	13,220.59
TTL Redemption	141,778.17
Accumulated Absence	1,000.00
Storm Recovery	6,000.00
Total	6,740,924.45

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.

TOWNSHIP OF EDGEWATER PARK
FEDERAL AND STATE GRANT FUND
Statement of Reserve For Federal and State Grants--Receivable
For the Year Ended December 31, 2014

Program	Balance Dec. 31, 2013	Accrued	Received	Balance Dec. 31, 2014
Federal:				
Community Development Block Grant	\$ 65,000.00		\$ 65,000.00	
Bulletproof Vest Partnership Program	1,244.08		1,244.08	
New Jersey Department of Transportation	205,000.00		153,750.00	\$ 51,250.00
Total Federal Grants	-	271,244.08	219,994.08	51,250.00
State:				
Clean Communities Grant	14,978.26		14,978.26	
Management Plan	2,000.00			2,000.00
Alcohol Education and Rehabilitation	149.18			149.18
Recycling Tonnage Grant	16,916.37		16,916.37	
Body Armor Replacement Grant	1,512.22		1,512.22	
Total State Grants	2,149.18	33,406.85	33,406.85	2,149.18
Local Grants:				
Burlington County Municipal Park	125,000.00		41,273.72	83,726.28
Total Local Grants	-	125,000.00	41,273.72	83,726.28
Total All Grants	\$ 2,149.18	\$ 429,650.93	\$ 294,674.65	\$ 137,125.46

TOWNSHIP OF EDGEWATER PARK
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants--Appropriated
For the Year Ended December 31, 2014

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Transferred</u> <u>from 2014</u> <u>Budget</u> <u>Appropriation</u>	<u>Disbursed</u>	<u>Encumbered</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
Federal Grants:					
Community Development Block Grant	\$ 65,000.00	\$ 65,000.00	153,750.00	\$	51,250.00
New Jersey Department of Transportation		205,000.00			7,936.00
Storm Water Regulation	\$ 7,936.00			-	59,186.00
Total Federal Grants	7,936.00	270,000.00	218,750.00	-	59,186.00
State Grants:					
Clean Communities Grant	11,012.00	14,978.26	12,577.26	\$ 1,500.00	11,913.00
Drunk Driving Enforcement Grant	3,058.00				3,058.00
Alcohol Education and Rehabilitation	7,289.00				7,289.00
Green Communities Grant	3,000.00				3,000.00
Green Acres Tree Management Plan	2,400.00				2,400.00
Recycling Tonnage Grant	61,817.99		13,163.87	8,598.00	40,056.12
Domestic Violence Training Program	4,990.00				4,990.00
School Safety Program/Child Identification	500.00				500.00
Body Armor Replacement	2,398.65	1,072.00			3,470.65
Total State Grants	96,465.64	16,050.26	25,741.13	10,098.00	76,676.77
Local Grants:					
Burlington County Municipal Park	125,000.00				125,000.00
Total Local Grants	-	125,000.00	-	-	125,000.00
Total All Grants	\$ 104,401.64	\$ 411,050.26	\$ 244,491.13	\$ 10,098.00	\$ 260,862.77

TOWNSHIP OF EDGEWATER PARK
FEDERAL AND STATE GRANT FUND
Statement of Reserve For State Grants--Unappropriated
For the Year Ended December 31, 2014

Program	Balance Dec. 31, 2013	Grants Receivable	Realized as Miscellaneous Revenue in 2014 Budget	Balance Dec. 31, 2014
Federal:				
Community Development Block Grant	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 1,244.08
Bulletproof Vest Partnership Program	1,244.08	1,244.08	205,000.00	1,244.08
New Jersey Department of Transportation	-	271,244.08	270,000.00	1,244.08
State:				
Alcohol Education and Rehabilitation Fund	1.00			1.00
Clean Communities Grant	1.61	14,978.26	14,978.26	1.61
Recycling Tonnage Grant		16,916.37	1,072.00	16,916.37
Body Armor Replacement Fund	1,075.00	1,512.22	1,072.00	1,515.22
Total State Grants	1,077.61	33,406.85	16,050.26	18,434.20
Local Grants:				
Burlington County Municipal Park		125,000.00	125,000.00	
Total Local Grants	-	125,000.00	125,000.00	-
Total All Grants	\$ 1,077.61	\$ 429,650.93	\$ 411,050.26	\$ 19,678.28

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00		92,592.81
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	XXXXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	
Levy Calendar Year 2014	XXXXXXXXXX	8,271,447.00
Paid	8,271,447.00	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00		92,592.81
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	-	
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	8,364,039.81	8,364,039.81
# Must include unpaid requisitions		

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	
2014 Levy	XXXXXXXXXX	60,850.00
Added and Omitted Levy	XXXXXXXXXX	110.88
Interest Earned	XXXXXXXXXX	
Expenditures	60,960.88	XXXXXXXXXX
Balance December 31, 2014	-	XXXXXXXXXX
	60,960.88	60,960.88

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	0.37
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	2,556.66
County Taxes Canceled	0.37	
2014 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	2,194,072.37
County Library 80003-04	XXXXXXXXXX	201,550.30
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	98,117.02
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	5,106.26
Paid	2,496,296.35	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
County Taxes	0.00	XXXXXXXXXX
Due County for Added and Omitted Taxes	5,106.26	XXXXXXXXXX
	2,501,402.98	2,501,402.98

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 382,607.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2014 Levy	XXXXXXXXXX	382,607.00
Paid	382,607.00	XXXXXXXXXX
Balance December 31, 2014	-	382,607.00
	382,607.00	382,607.00

Footnote: Please state the number of districts in each instance

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

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	
State Library Aid Received in 2014	XXXXXXXXXX	
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2014	-	
	-	-

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

Balance January 1, 2014	XXXXXXXXXX	
State Library Aid Received in 2014	XXXXXXXXXX	
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2014	-	
	-	-

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

Balance January 1, 2014	XXXXXXXXXX	
State Library Aid Received in 2014	XXXXXXXXXX	
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2014	-	
	-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2014	XXXXXXXXXX	
State Library Aid Received in 2014	XXXXXXXXXX	
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2014	-	
	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	430,000.00	430,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,617,494.00	1,721,511.89	104,017.89
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	14,978.26	14,978.26	-
			-
Total Miscellaneous Revenue Anticipated	1,632,472.26	1,736,490.15	104,017.89
Receipts from Delinquent Taxes	213,000.00	287,783.94	74,783.94
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	4,245,339.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	4,245,339.00	4,324,408.32	79,069.32
	6,520,811.26	6,778,682.41	257,871.15

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	15,134,397.15
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	8,271,447.00	XXXXXXXXXX
Regional School Tax	-	XXXXXXXXXX
Regional High School Tax	-	XXXXXXXXXX
County Taxes	2,493,739.69	XXXXXXXXXX
Due County for Added and Omitted Taxes	5,106.26	XXXXXXXXXX
Special District Taxes	382,607.00	XXXXXXXXXX
Municipal Open Space Tax	60,960.88	XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	403,872.00
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	4,324,408.32	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	XXXXXXXXXX	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	
	15,538,269.15	15,538,269.15

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2014 (Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Grant	14,978.26	14,978.26	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	14,978.26	14,978.26	-

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: *[Handwritten Signature]*

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	6,505,833.00
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	14,978.26
Appropriated for 2014 (Budget Statement Item 9)	80012-03	6,520,811.26
Appropriated for 2014 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	6,520,811.26
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	6,520,811.26
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	5,321,253.28
Paid or Charged - Reserve for Uncollected Taxes	80012-09	403,872.00
Reserved	80012-10	795,562.34
Total Expenditures	80012-11	6,520,687.62
Unexpended Balances Canceled (see footnote)	80012-12	123.64

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

RESULTS OF 2014 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXXXX	104,017.89
Delinquent Tax Collections 80013-02	XXXXXXXXXX	74,783.94
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	79,069.32
Unexpended Balances of 2014 Budget Appropriations 80013-04	XXXXXXXXXX	123.64
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	83,233.61
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2013 Appropriation Reserves 80013-05	XXXXXXXXXX	583,151.92
Prior Years Interfunds Returned in 2014 80013-06	XXXXXXXXXX	
County Taxes Canceled	XXXXXXXXXX	0.37
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2014 80013-07	-	XXXXXXXXXX
Balance December 31, 2014 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2014 80013-12	40,037.40	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	884,343.29	XXXXXXXXXX
	924,380.69	924,380.69

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Senior Citizens and Veterans Administrative Fee	2,220.00
Gasoline	1,959.81
DMV Inspection Fees	450.00
Other Reimbursements	31,166.91
Insurance Reimbursements	400.00
Miscellaneous Fees	861.30
Property Maintenance Fees	11,643.08
Construction Rental Retail Fees	34,104.75
Restitution	31.28
Cancellation of Outstanding Checks	396.48
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	83,233.61

SURPLUS - CURRENT FUND YEAR 2014

	Debit	Credit
1. Balance January 1, 2014	XXXXXXXXXX	1,586,919.50
2.	XXXXXXXXXX	
3. Excess Resulting from 2014 Operations	XXXXXXXXXX	884,343.29
4. Amount Appropriated in the 2014 Budget - Cash	430,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2014 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance December 31, 2014	2,041,262.79	XXXXXXXXXX
	2,471,262.79	2,471,262.79

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

Cash	80014-06 3,379,799.96
Investments	80014-07 -
Sub Total	3,379,799.96
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08 1,415,360.55
Cash Surplus	80014-09 1,964,439.41
Deficit in Cash Surplus	80014-10
Other Assets Pledged to Surplus: *	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16 56,823.38
Deferred Charges #	80014-12 20,000.00
Cash Deficit #	80014-13
Total Other Assets	80014-14 76,823.38
	80014-15 2,041,262.79

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET. WOULD ALSO BE PLEDGED TO CASH LIABILITIES. (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	\$ 15,073,371.87
or (Abstract of Ratables)		
	82113-00	
2. Amount of Levy Special District Taxes	82102-00	382,607.00
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	31,817.84
5a. Subtotal 2014 Levy		<u>15,487,796.71</u>
5b. Reductions due to tax appeals **		
5c. Total 2014 Tax Levy	82106-00	<u>15,487,796.71</u>
6 Transferred to Tax Title Liens	82107-00	19,944.08
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	37,403.65
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2013	82121-00	82,632.90
In 2014 *	82122-00	14,940,145.07
R.E.A.P. Revenue	82124-00	
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	111,619.18
Total to Line 14	82111-00	<u>15,134,397.15</u>
11. Total Credits		<u>15,191,744.88</u>
12. Amount Outstanding December 31, 2014	83120-00	296,051.83
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is	97.72%	<u>82112-00</u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		15,134,397.15
Less: Reserve for Tax Appeals Pending		
State Division of Tax Appeals		-
To Current Taxes Realized in Cash (Sheet 17)		<u>15,134,397.15</u>

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

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

* Include overpayments applied as part of 2014 collections.

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

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)..... **NOT APPLICABLE**

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

NET Cash Collected

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

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

=====

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected

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

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

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

	Debit	Credit
1. Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	56,204.20	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	21,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	90,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,500.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,380.82
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	111,000.00
10.		
11.		
12. Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	56,823.38
Due To State of New Jersey	-	XXXXXXXXXX
	171,204.20	171,204.20

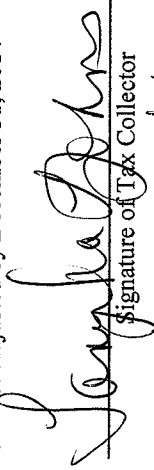
Calculation of Amount to be included on Sheet 22, Item 10-
2014 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>21,000.00</u>
Line 3	<u>90,500.00</u>
Line 4	<u>3,500.00</u>
Sub-Total	<u>115,000.00</u>
Less: Line 7	<u>3,380.82</u>
To Item 10, Sheet 22	<u><u>111,619.18</u></u>

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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX XXXXXXXXXX
Balance December 31, 2014	-	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX

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



 Signature of Tax Collector
 T 1506 2/2/15

 License # Date

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

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015-	XXXXXXXXXX
2. Local District School Tax - Actual	80016-	8,271,447.00
Estimate**	80017-	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-	-
Estimate*	80026-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-	-
School Budget Estimate*	80019-	XXXXXXXXXX
5. County Tax Actual	80020-	2,493,739.69
Estimate*	80021-	XXXXXXXXXX
6. Special District Taxes Actual	80022-	382,607.00
Estimate*	80023-	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-	60,960.88
Estimate*	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	-
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	-
11. Amount of item 10 Divided by [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	-	* Must not be stated in an amount less than "actual" Tax of year 2014.
Regional School District Tax (Amount Shown on Line 3 Above)	-	** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	
Item 1 - Total General Appropriations	-	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget	80024-07	

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2015 Estimated Total Levy - 2014 Total Levy)/2014 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

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

2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2014	343,468.12	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	292,212.66	XXXXXXXXXX
83102-00		
83103-00	51,255.46	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
83105-00		
B. Tax Title Liens	XXXXXXXXXX	5,797.24
83106-00		
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
83108-00		
B. Tax Title Liens	XXXXXXXXXX	
83109-00		
4. Added Taxes		XXXXXXXXXX
83110-00		
5. Added Tax Title Liens		XXXXXXXXXX
83111-00		
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	260.59
83104-00		
B. Tax Title Liens - Transfers from Taxes	260.59	XXXXXXXXXX
83107-00		
7. Balance Before Cash Payments	XXXXXXXXXX	337,670.88
8. Totals	343,728.71	343,728.71
9. Balance Brought Down	337,670.88	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	287,783.94
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
83116-00	287,768.86	
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
83117-00	15.08	
11. Interest and Costs - 2014 Tax Sale	1,238.42	XXXXXXXXXX
83118-00		
12. 2014 Taxes Transferred to Liens	19,944.08	XXXXXXXXXX
83119-00		
13. 2014 Taxes	296,051.83	XXXXXXXXXX
83123-00		
14. Balance December 31, 2014	XXXXXXXXXX	367,121.27
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
83121-00	300,235.04	
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
83122-00	66,886.23	
15. Totals	654,905.21	654,905.21

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 85.23%

17. Item No. 14 multiplied by percentage shown above is 312,883.38 and represents the maximum amount that may be anticipated in 2015. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance January 1, 2014	3,094,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2014	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens		XXXXXXXXXX
4. Taxes Receivable		XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance December 31, 2014	3,094,800.00	3,094,800.00
	3,094,800.00	3,094,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____

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

Realized in 2014 Budget _____

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>Amount</u>				
<u>Caused By</u>	Dec. 31, 2013	Amount in	Amount	Resulting	Balance
	per Audit	2014	from 2014	from 2014	as at
	<u>Report</u>	<u>Budget</u>	<u>Report</u>	<u>Report</u>	<u>Dec. 31, 2014</u>
1. Emergency Authorization - Municipal*	\$	\$	\$	\$	\$ -
2. Emergency Authorizations - Schools	\$	\$	\$	\$	\$ -
3. Deficit from Operations	\$	\$	\$	\$	\$ -
4. _____	\$	\$	\$	\$	\$ -
Sub-total Current Fund	\$	\$ -	\$ -	\$ -	\$ -
5. Capital -	\$	\$	\$	\$	\$ -
6. Trust Assessment	\$	\$	\$	\$	\$ -
7. Animal Control Fund	\$	\$	\$	\$	\$ -
8. Trust Other	\$	\$	\$	\$	\$ -
9. _____	\$	\$	\$	\$	\$ -

*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.	_____	NOT APPLICABLE	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>Year 2015</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	NOT APPLICABLE	_____	\$ _____	_____
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 XXXXXXXXXX	1,760,000.00	
Issued	80033-02	3,350,000.00	
Paid	80033-03	XXXXXXXXXX	
Outstanding December 31, 2014	80033-04	XXXXXXXXXX	
2015 Bond Maturities - General Capital Bonds		5,110,000.00	320,000.00
		80033-05	\$
2015 Interest on Bonds *	80033-06	212,168.76	
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2014	80033-07 XXXXXXXXXX		
Issued	80033-08 XXXXXXXXXX		
Paid	80033-09	XXXXXXXXXX	
Outstanding December 31, 2014	80033-10	XXXXXXXXXX	
2015 Bond Maturities - Assessment Bonds		80033-11	\$
2015 Interest on Bonds	80033-12		
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	\$ 212,168.76

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Bonds 2014A-2	170,000.00	3,350,000.00	1/2/2014	3% to 5%
Total	170,000.00	3,350,000.00		
	80033-14	80033-15		

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		
Issued 80033-02	XXXXXXXXXX		
Paid 80033-03		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding December 31, 2014 80033-04	-	XXXXXXXXXX	
	-		
2015 Loan Maturities	80033-05		\$
2015 Interest on Loans	80033-06		\$
Total 2015 Debt Service for	Loan	80033-13	\$ -

LOAN

Outstanding January 1, 2014 80033-07	XXXXXXXXXX		
Issued 80033-08	XXXXXXXXXX		
Paid 80033-09		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding December 31, 2014 80033-10	-	XXXXXXXXXX	
	-		
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
NOT APPLICABLE				
Total	-			
	80033-14			
		80033-15		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2015 Debt Service
Outstanding January 1, 2014 80034-01	XXXXXXXXXX		
Paid 80034-02		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding December 31, 2014 80034-03	-	XXXXXXXXXX	
	-	-	
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		
Issued 80034-07	XXXXXXXXXX		
Paid 80034-08		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding December 31, 2014 80034-09	-	XXXXXXXXXX	
	-	-	
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
NOT APPLICABLE				
Total 80035-	-	-		

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2014	2015 Interest Requirement
NOT APPLICABLE		
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. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Improvements or Purposes	736,250.00	10/30/2014	736,250.00	10/29/2015	1.35%		9,939.38	10/29/2015
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	736,250.00		736,250.00				9,939.38	

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

	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)
1.							For Principal	For Interest **
2.								
3.	NOT APPLICABLE							
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".

(Do not crowd - add additional sheets)

80051-01 80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2. NOT APPLICABLE			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

80051-01 80051-02

TOWNSHIP OF EDGEWATER PARK
GENERAL CAPITAL FUND
 Statement of Improvement Authorizations
 For the Year Ended December 31, 2014

Ordinance Number	Improvement Description	Date	Amount	Balance Dec. 31, 2013		2014 Authorizations		Paid or Charged	Balance Dec. 31, 2014
				Funded	Unfunded	Capital Improvement	Deferred Charges		
08-00	Various Improvements or Purposes	6/28/2000	\$ 158,500.00	\$ 46,382.00	75.00			\$ 46,382.00	75.00
16-01;15-02	Various Improvements or Purposes	9/25/2002	425,000.00	83,312.00				83,312.00	
16-02	Acquisition of Land	9/25/2002	1,400,000.00	153,399.42				153,399.42	
20-02	Acquisition of Land	12/18/2002	375,000.00	8,832.16					8,832.16
07-03	Various Improvements or Purposes	5/18/2003	48,000.00	5,518.00				5,518.00	
09-03;08-06	Various Improvements or Purposes	7/28/2003	930,500.00		107,400.00			107,400.00	
07-04	Various Drainage Improvements & Acquisition of Equipment	6/29/2004	405,000.00	939.00				939.00	
09-04	Improvements along Cooper Street and West Franklin Ave	10/12/2004	500,000.00	46,282.00				46,282.00	
09-05	Various Improvements or Purposes	12/13/2005	764,000.00	41,963.00				41,963.00	
10-06	Various Improvements or Purposes	4/4/2006	523,000.00	64,579.00				64,579.00	
08-07;03-08	Recreation Improvements	9/4/2007	176,500.00	16,192.00				16,192.00	
10-07;02-08	Various Improvements or Purposes	10/4/2007	818,200.00	265,520.00				135,320.00	130,200.00
04-08	Lincoln Avenue Improvements	3/4/2008	420,000.00	33,584.00				33,584.00	
15-09	Weiman Field Improvements	12/1/2009	245,000.00	125,050.19				125,050.19	
04-11	Various Improvements or Purposes	5/20/2011	705,000.00	7,532.34					2,500.52
07-11	Acquisition of Police Vehicles	10/18/2011	50,000.00	7,261.00				7,261.00	
07-12	Weiman Field Improvements	9/18/2012	400,000.00	130,792.00				287,983.42	
08-13	Roadway Improvements to Cardinal Road and Adams Ave	10/1/2013	1,000,000.00	15,640.00				238,952.38	270,000.00
05-14	Various Improvements or Purposes	6/3/2014	775,000.00	950,000.00				362,888.06	412,111.94
			\$ 309,059.42	\$ 1,959,401.11	\$ 38,750.00	\$ 736,250.00	\$ 825,623.50	\$ 1,394,117.41	\$ 823,719.62
	Reserve for Encumbrances							50,787.06	
	Disbursed							569,364.09	
	Contracts Payable							205,472.35	
								\$ 825,623.50	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	44,298.16
Received from 2014 Budget Appropriation *	XXXXXXXXXX	50,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	38,750.00	XXXXXXXXXX
Balance December 31, 2014	55,548.16	XXXXXXXXXX
	94,298.16	94,298.16

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	
Received from 2014 Budget Appropriation *	XXXXXXXXXX	
Received from 2014 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2014	-	XXXXXXXXXX
	-	-

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
Various Improvements or Purposes	775,000.00	736,250.00	38,750.00	38,750.00
Total 80032-00	775,000.00	736,250.00	38,750.00	38,750.00

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	XXXXXXXXXX	73,367.50
Premium on Sale of Bonds	XXXXXXXXXX	259,484.75
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2014 Budget Revenue		XXXXXXXXXX
Balance December 31, 2014	332,852.25	XXXXXXXXXX
	332,852.25	332,852.25

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 **NOT APPLICABLE** _____
4. Amount of Interest on Bonds with a Covenant - 2015 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

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

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

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

MUNICIPALITIES ONLY
IMPORTANT

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

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

- A.
- | | |
|---|-------------------------|
| 1. Total Tax Levy for the Year 2014 was | \$ <u>15,487,796.71</u> |
| 2. Amount of Item 1 Collected in 2014 (*) | \$ <u>15,134,397.15</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>10,841,457.70</u> |

(*) 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 -- | = \$ <u>619,511.87</u> |

	2013	2014	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>5,106.26</u>	\$ <u>5,106.26</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ <u>92,592.81</u>	\$ <u>92,592.81</u>

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014**

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 filed in should be marked "Not Applicable".

INDEX

1 & 1a, 1b, 1c	Certification and Affidavit
1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2014 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	"Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
25a.	Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31, 31a	Summary Statement of Debt Service Requirements - Municipal
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2014
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
	UTILITIES ONLY
40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2014 Utility Operations
46 & 60.	Results of Operations, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a. & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2014; Utility Capital Surplus