

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014**

POPULATION LAST CENSUS 7,725  
 NET VALUATION TAXABLE 2014 665,227,659  
 MUNICODE 2116

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

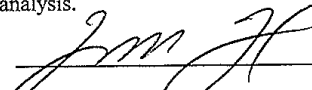
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.**

TOWNSHIP \_\_\_\_\_ of MANSFIELD, County of WARREN

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

	Date	Examined By:	Remarks
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.

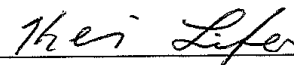
Signature   
 Title REGISTERED MUNICIPAL ACCOUNTANT

**(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, KEVIN LIFER, am the Chief Financial Officer, License # 393, of the TOWNSHIP of MANSFIELD, County of WARREN and that the statements annexed hereto and made 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 100 PORT MURRAY ROAD, PORT MURRAY, NJ 07865  
 Phone Number (908) 689-6151 Ext. 127  
 Fax Number (908) 689-2840  
 Email KLIFER@WTMORRIS.NET

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH 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 Statements from the books of account and records made available to me by the TOWNSHIP of MANSFIELD 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 Statements 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)

*[Signature]*

(Firm Name)  
PERRAIOLI, WIELKOTZ, CERULLO & CUVA

(address)  
100 B MAIN STREET

(address)  
NEWTON, NJ 07860

(Phone Number)  
973-579-3212

(Email)  
tomcparrma@verizon.net

(Fax Number)  
973-579-7128

Certified by me \_\_\_\_\_  
This 17 day of March, 2015

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

---

The undersigned certifies that the municipality has complied 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: NEIL W. RUGGIERO

Signature: 

Certificate #: 003764

Date: 3-26-15

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
 BY  
 CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

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 an appropriation or levy "CAP Waiver".
10. The municipality has not applied 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 Mansfield  
 Chief Financial Officer: Kevin Lifer  
 Signature: [Signature]  
 Certificate #: 0393  
 Date: 3/24/15

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: \_\_\_\_\_  
 Chief Financial Officer: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

22-6002061

Fed I.D. #

TOWNSHIP OF MANSFIELD

Municipality

WARREN

County

### Report of Federal and State Financial Assistance

#### Expenditures of Awards

Fiscal Year Ending: 12/31/2014

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>47,701.24</u>	\$ _____

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

\_\_\_\_\_ Single Audit

\_\_\_\_\_ Program Specific Audit

X 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 June 27, 2003) and OMB 04-04. E The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from the state government. 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 governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, 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 government.

Ther Lifer  
Signature of Chief Financial Officer

3/24/15  
Date

**IMPORTANT !**

**READ INSTRUCTIONS**

**INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipally oper-

ated 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 MANSFIELD, WARREN County of 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 Registered Municipal Accountant

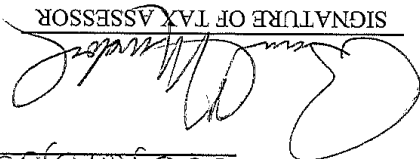
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**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 \$ 665,101,836

SIGNATURE OF TAX ASSESSOR  


Township of Mansfield  
MUNICIPALITY

Warren  
COUNTY

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

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

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

Title of Account	Debit	Credit
Cash	2,231,564.32	
Due From State - Senior Citizen and Vet Deduction	3,010.35	
Due From Warren County	9,375.03	
	<b>2,243,949.70</b>	
RECEIVABLES WITH FULL RESERVES:		
Delinquent Taxes Receivable	430,785.53	
Tax Title Liens	685,789.28	
Foreclosed Property	1,447,600.00	
Interfund - Other Trust Fund	189,936.71	
Interfund - Animal Control	5,225.38	
Revenue Accounts Receivable	8,173.44	
Total Receivables With Full Reserves	<b>2,767,510.34</b>	
Deferred Charges:		
Special Emergency - Revaluation	150,440.00	
Appropriation Reserves		633,876.65
Reserve for Encumbrances		97,886.53
Special Emergency Note Payable		150,440.00
Interfund - General Capital		118,750.00
Interfund - Federal and State Grant Fund		24,096.29
Tax Overpayments		5,632.22
Prepaid Taxes		139,192.74
County Taxes Payable		5,284.01
Due to State - Marriage		200.00
Local School Tax Payable		156,728.10
		<b>1,332,086.54 "C"</b>
Reserve for Receivables		2,767,510.34
Fund Balance		1,062,303.16
	<b>5,161,900.04</b>	<b>5,161,900.04</b>

(DO NOT CROWD - ADD ADDITIONAL SHEETS)







**POST CLOSING TRIAL BALANCE -  
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2014

Credit	Debit	Title of Accounts
134,589.30		DUE CURRENT FUND
	110,493.01	STATE AND FEDERAL GRANTS RECEIVABLE
134,589.30		APPROPRIATED RESERVES
134,589.30	134,589.30	

(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 Accounts	Debit	Credit
<u>Animal Control Trust Fund:</u>		
Cash	1,093.09	
Interfund - Current Fund		5,225.38
Due to State of New Jersey		6.60
Deficit in Animal Control Fund Expenditures	4,138.89	
	<u>5,231.98</u>	<u>5,231.98</u>
<u>Other Trust Fund</u>		
Cash	1,622,522.65	
Interfund - Current Fund		189,936.71
Interfund - General Capital	25,000.00	
Reserve For:		
Unemployment		98,904.03
Escrow		108,170.98
Accumulated Absences		5,301.80
Recreation		27,829.56
Municipal Alliance		4,299.89
COAH		269,929.71
Outside Employment		22,096.66
Mandatory Development		324,234.22
Municipal Open Space		316,552.64
Snow Removal		93,512.36
POAA		705.58
Fire Prevention		9,146.30
Tax Sale Premiums		148,900.00
Recycling		29,948.24
Market to Affordable Program		587.97
Public Defender		(2,534.00)
Joint Insurance Fund		
Payroll		
	<u>1,647,522.65</u>	<u>1,647,522.65</u>

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013

(1) \$	301.90		25%	x		(2) \$	75.48

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

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended:  $3 - (1 + 2) = \dots$  \$ \_\_\_\_\_

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Kevin Lifer	Chief Financial Officer:
Ther. Lifer	Signature:
0393	Certificate #:
3/24/15	Date:

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2013 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at <u>Dec. 31, 2014</u>
1 POAA	\$ 673.58	32.00		\$ 705.58
2 Escrow Deposits	156,207.06	36,212.91	84,248.99	108,170.98
3 Unemployment	99,117.01	158.32	371.30	98,904.03
4 Municipal Alliance	7,000.89	1,049.50	3,750.50	4,299.89
5 Recreation	31,066.69	58,813.00	62,050.13	27,829.56
6 Tax Sale Premium	185,800.00	140,200.00	177,100.00	148,900.00
7 C.O.A.H. Mandatory Develop.	325,339.31	488.66	1,593.75	324,234.22
8 Open Space	280,363.79	133,253.39	97,064.54	316,552.64
9 Public Defender	0.00	611.00	3,145.00	(2,534.00)
10 Payroll	(6,442.45)	6,442.45		0.00
11 C.O.A.H.	269,929.71			269,929.71
12 Accumulated Absences	21,034.55	367.25	16,100.00	5,301.80
13 Snow Removal	120,803.96	1,116.55	28,408.15	93,512.36
14 Fire Prevention	7,536.30	1,610.00		9,146.30
15 Outside Employment	18,089.73	31,263.13	27,256.20	22,096.66
16 Recycling	16,886.80	13,061.44		29,948.24
17 Green Team Donation	0.00	597.97	10.00	587.97
18				0.00
19				0.00
20				0.00
21				0.00
22				0.00
23				0.00
24				0.00
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
<b>Totals:</b>	<b>\$ 1,533,406.93</b>	<b>\$ 425,277.57</b>	<b>\$ 501,098.56</b>	<b>\$ 1,457,585.94</b>

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

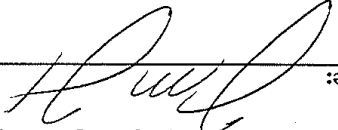
Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2013	Receipts								Disbursements	Balance Dec. 31, 2014	
		Assessment and Liens	Current Budget									
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Other Liabilities												-
Trust Surplus												-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	-
												-
												-
												-
												-
												-
												-

**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2014

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	606,715.75	
DEFERRED CHARGES TO FUTURE TAXATION :		
- FUNDED	2,254,607.00	
- UNFUNDED	421,200.00	
DUE FROM DEPARTMENT OF TRANSPORTATION	31,250.00	
INTERFUND - CURRENT FUND	118,750.00	
CAPITAL LEASES PAYABLE		400,607.00
GENERAL SERIAL BONDS PAYABLE		1,854,000.00
CAPITAL IMPROVEMENT FUND		296,576.13
IMPROVEMENT AUTHORIZATIONS - FUNDED		167,234.25
IMPROVEMENT AUTHORIZATIONS -UNFUNDED		435.08
INTERFUND - OTHER TRUST FUND		25,000.00
BAN PAYABLE		421,200.00
RESERVE FOR:		
PRELIMINARY EXPENSES TO WASHBURN ROAD		500.00
POLICE COMPUTER		3,013.49
POLICE RECORDERS		5,000.00
STREETS AND ROADS		49,202.34
ROAD EQUIPMENT		40,504.00
SALT SHED		100,000.00
IMP TO MUNICIPAL PROPERTY		15,000.00
RECREATION EQUIPMENT		23,000.00
ROAD CONSTRUCTION		29,031.80
COMPUTER		2,000.00
FUND BALANCE		218.66
	3,432,522.75	3,432,522.75

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Signature: 

Title: Auditor

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, 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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

**REQUIRED CERTIFICATION**

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

Cash		On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	425.00	2,767,593.19	536,453.87	2,231,564.32	
Trust - Assessment					
Trust - Dog License		2,106.49	1,013.40	1,093.09	
Trust - Other	234,581.55	1,447,930.70	59,989.60	1,622,522.65	
Capital - General		606,715.75		606,715.75	
Water - Operating					
Water - Capital					
Utility - Assessment					
Public Assistance **					
Federal and State Grants					
Total	235,006.55	4,824,346.13	597,456.87	4,461,895.81	

**CASH RECONCILIATION DECEMBER 31, 2014**



# CASH RECONCILIATION DECEMBER 31, 2014 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b><u>CURRENT FUND</u></b>	
FULTON BANK # 0107020025	273,650.74
UNITY BANK # 0107020025	2,493,942.45
	<u>2,767,593.19</u>
<b><u>TRUST - DOG LICENSE</u></b>	
UNITY BANK #2170000521	2,106.49
	<u>2,106.49</u>
<b><u>TRUST - OTHER</u></b>	
TD BANK #0011980	114,171.08
UNITY BANK # 2170000687	21,401.80
UNITY BANK # 2170000646	244,929.71
UNITY BANK # 2170000661	9,146.30
UNITY BANK # 2170000711	4,299.89
UNITY BANK # 2170000612	178,571.26
UNITY BANK # 2170000596	98,904.03
UNITY BANK # 2170000679	93,512.36
UNITY BANK # 2170000638	198,900.00
UNITY BANK # 2170000653	705.58
UNITY BANK # 2170000505	1,598.72
FULTON BANK # 00107020149	
UNITY BANK # 2170000588	71,875.94
UNITY BANK # 2170000513	324,234.22
UNITY BANK # 2170000570	29,948.24
FULTON BANK # 00207007780	(13,303.97)
UNITY BANK #2170001404	587.97
UNITY BANK #2170000539	34,066.32
FULTON BANK # 00107020114	34,381.25
	<u>1,447,930.70</u>
<b><u>CAPITAL - GENERAL</u></b>	
UNITY BANK # 2170000604	606,715.75
	<u>606,715.75</u>
<b>TOTAL</b>	<b>4,824,346.13</b>

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

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

Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2014
State of New Jersey:						
NJ Transportation Trust Fund Authority Act:						
Bikeway	14,209.60					14,209.60
Guide Rail	2,856.00					2,856.00
Washburn Road	946.41					946.41
SHARE Police Feasibility Study	19,140.00					19,140.00
Clean Communities		18,145.55	18,145.55			-
Body Armor		1,596.57	1,596.57			-
Municipal Alliance	3,321.00	7,402.00	5,201.00			5,522.00
Drunk Driving Enforcement Fund		2,265.50	2,265.50			-
Municipal Alcohol Education Rehabilitation		118.45	118.45			-
Drive Sober or Get Pulled Over		9,400.00	9,400.00			-
Recycling Tonnage	2,819.00					2,819.00
Click-it or Ticket		4,000.00	4,000.00			-
Sustainable New Jersey Grant		2,000.00	2,000.00			-
Highlands Assessment	15,000.00					15,000.00
Highlands Plan Conference	50,000.00					50,000.00
Sub-totals	108,292.01	44,928.07	42,727.07	-	-	110,493.01

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

Grant	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2014
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>Totals</b>	<b>108,292.01</b>	<b>44,928.07</b>	<b>42,727.07</b>	<b>-</b>	<b>-</b>	<b>110,493.01</b>

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

Grant	Balance Jan. 1, 2014	Transferred from 2014		Expended	Cancel	Balance Dec. 31, 2014
		Budget Appropriations	Appropriations By 40a:4-87			
<b>State of New Jersey:</b>						
NJ Transportation Trust Fund Authority Act:						
Guide Rail	3,740.00					3,740.00
Washburn Road	8,708.91					8,708.91
Municipal Alliance - State Share	2,667.97	7,402.00		3,215.00		6,854.97
Municipal Alliance - Matching Fund	3,116.00	3,323.00		1,110.75		5,328.25
Drunk Driving Enforcement Fund	2,823.42		2,265.50	4,004.32		1,084.60
Comcast Grant	1,705.60			44.99		1,660.61
SHARE Feasibility Study - Police	19,140.00					19,140.00
SHARE Feasibility Study - Police- Local	6,380.00					6,380.00
Municipal Stormwater Regulation	6,183.40			5,360.84		822.56
Body Armor Fund	4,228.26		1,596.57	5,063.11		761.72
Clean Communities	10,127.96		18,145.55	14,104.27		14,169.24
Municipal Court Alcohol Rehab. Program	331.24		118.45			449.69
Recycling Tonnage	31,332.88			6,534.40		24,798.48
Drive Sober or Get Pulled Over			9,400.00	7,800.00		1,600.00
Highlands Plan Cont.	21,633.75					21,633.75
<b>Sub-Totals</b>	<b>122,119.39</b>	<b>10,725.00</b>	<b>31,526.07</b>	<b>47,237.68</b>	<b>-</b>	<b>117,132.78</b>

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

Grant	Balance Jan. 1, 2014	Transferred from 2014		Expended	Balance Dec. 31, 2014
		Budget Appropriations			
		Budget	Appropriations By 40a:4-87		
Highlands Assessment	4,048.75				4,048.75
Click-it or Ticket	8,000.00	4,000.00			12,000.00
Wal-mart Environmental Grant- Local	500.00				500.00
Sustainable New Jersey Grant		2,000.00		1,574.31	425.69
County:					-
Prosecutor's Law Enforcement Trust Grant	240.00				240.00
County of Warren- DARE	242.08				242.08
					-
					-
					-
					-
					-
					-
					-
					-
					-
<b>Totals</b>	<b>135,150.22</b>	<b>16,725.00</b>	<b>31,526.07</b>	<b>48,811.99</b>	<b>134,589.30</b>

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

Grant	Balance Jan. 1, 2014	Transferred to 2014 Budget Appropriations		Received	Balance Dec. 31, 2014
		Budget	Appropriations By 40a:4-87		
<b>Totals</b>	-	-	-	-	-

**\*LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2014		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	156,574.10
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85002- 00	XXXXXXXXXX	2,392,409.04
Levy School Year July 1, 2014 - June 30, 2015		XXXXXXXXXX	5,270,238.00
Levy Calendar Year 2014		XXXXXXXXXX	
Paid		5,270,084.00	
Balance December 31, 2014		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	156,728.10	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85004- 00	2,392,409.04	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		7,819,221.14	7,819,221.14
# Must Include unpaid requisitions			

**MUNICIPAL OPEN SPACE TAX**

		DEBIT	CREDIT
Balance January 1, 2014	85045- 00	XXXXXXXXXX	280,363.79
2014 Levy	85105-00	XXXXXXXXXX	132,842.10
Added			126.87
Interest Earned		XXXXXXXXXX	284.42
Expenditures		97,064.54	XXXXXXXXXX
Balance December 31, 2014	85046-00	316,552.64	XXXXXXXXXX
		413,617.18	413,617.18

**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)	XXXXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015		XXXXXXXXXX	
Levy Calendar Year 2014		XXXXXXXXXX	
Paid			
Balance December 31, 2014		XXXXXXXXXX	
School Tax Payable #	85033-00	XXXXXXXXXX	
School Tax Deferred	(Not in excess of 50% of Levy - 2014 - 2015)	XXXXXXXXXX	
# Must include unpaid requisitions			

**REGIONAL HIGH SCHOOL TAX**

CREDIT		DEBIT	
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX	
School Tax Payable #	85041-00	XXXXXXXXXX	
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	
Paid		5,822,762.23	
Balance December 31, 2014		XXXXXXXXXX	
School Tax Payable #	85043-00	XXXXXXXXXX	
School Tax Deferred	(Not in excess of 50% of Levy - 2014 - 2015)	2,605,749.37	
# Must include unpaid requisitions			
		8,428,511.60	8,428,511.60



## COUNTY TAXES PAYABLE

		DEBIT	CREDIT
<b>Balance January 1, 2014</b>		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	12,050.47
<b>2014 Levy:</b>		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	4,545,778.22
County Library	80003- 04	XXXXXXXXXX	365,666.55
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	308,239.37
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	5,284.01
<b>Paid</b>		5,231,734.61	XXXXXXXXXX
<b>Balance December 31, 2014</b>		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		5,284.01	XXXXXXXXXX
		5,237,018.62	5,237,018.62

## SPECIAL DISTRICT TAXES

NOT APPLICABLE		DEBIT	CREDIT
<b>Balance January 1, 2014</b>	80003 - 06	XXXXXXXXXX	
<b>2014 Levy: (List Each Type of District Tax Separately - see Footnote)</b>		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 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
<b>Total 2014 Levy</b>	80003 - 07	XXXXXXXXXX	-
<b>Paid</b>	80003 - 08		XXXXXXXXXX
<b>Balance December 31, 2014</b>	80003 - 09	-	XXXXXXXXXX
		-	-

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID	
Balance January 1, 2014	80004 - 07 XXXXXXXXXXXX
State Library Aid Received in 2014	80004 - 08 XXXXXXXXXXXX
NOT APPLICABLE	
Expended	80004 - 15 XXXXXXXXXXXX
Balance December 31, 2014	80004 - 16
	-

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A.40:54-35)	
Balance January 1, 2014	80004 - 05 XXXXXXXXXXXX
State Library Aid Received in 2014	80004 - 06 XXXXXXXXXXXX
NOT APPLICABLE	
Expended	80004 - 13 XXXXXXXXXXXX
Balance December 31, 2014	80004 - 14
	-

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID	
Balance January 1, 2014	80004 - 03 XXXXXXXXXXXX
State Library Aid Received in 2014	80004 - 04 XXXXXXXXXXXX
NOT APPLICABLE	
Expended	80004 - 11 XXXXXXXXXXXX
Balance December 31, 2014	80004 - 12
	-

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID	
Balance January 1, 2014	80004 - 01 XXXXXXXXXXXX
State Library Aid Received in 2014	80004 - 02 XXXXXXXXXXXX
NOT APPLICABLE	
Expended	80004 - 09 XXXXXXXXXXXX
Balance December 31, 2014	80004 - 10
	-
DEBIT	CREDIT

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

# STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	128,665.00	128,665.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,511,463.00	1,581,491.55	70,028.55
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	31,526.07	31,526.07	-
			-
Total Miscellaneous Revenue Anticipated 80103-	1,542,989.07	1,613,017.62	70,028.55
Receipts from Delinquent Taxes 80104-	470,000.00	474,980.79	4,980.79
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	3,908,612.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	3,908,612.00	4,036,936.58	128,324.58
	6,050,266.07	6,253,599.99	203,333.92

## ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00	XXXXXXXXXX	19,783,909.70
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109 - 00	5,270,238.00	XXXXXXXXXX
Vocational School District		XXXXXXXXXX
Regional School Tax 80119 - 00		XXXXXXXXXX
Regional High School Tax 80110 - 00	5,760,359.00	XXXXXXXXXX
County Tax 80111 - 00	5,219,684.14	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112 - 00	5,284.01	XXXXXXXXXX
Municipal Open Space Tax 80120 - 00	132,968.97	XXXXXXXXXX
Special District Taxes 80113 - 00		XXXXXXXXXX
Reserve for Uncollected Taxes 80114 - 00	XXXXXXXXXX	641,561.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116 - 00	4,036,936.58	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117 - 00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118 - 00	XXXXXXXXXX	
	20,425,470.70	20,425,470.70

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 allocated would apply to "Non - Budget Revenue" only.



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

014 Budget as Adopted	80012-01	6,018,740.00
014 Budget - Added by N.J.S. 40A:4-87	80012-02	31,526.07
appropriated for 2014 (Budget Statement Item 9)	80012-03	6,050,266.07
appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	80012-05	<b>6,050,266.07</b>
<b>Add: Overexpenditures (see footnote)</b>	80012-06	
<b>Total Appropriations and Overexpenditures</b>	80012-07	<b>6,050,266.07</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	4,774,827.82
Paid or Charged - Reserve for Uncollected Taxes	80012-09	641,561.00
Reserved	80012-10	633,876.65
<b>Total Expenditures</b>	80012-11	<b>6,050,265.47</b>
<b>Unexpended Balances Canceled (see footnote)</b>		<b>0.60</b>

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

**RESULTS OF 2014 OPERATION  
CURRENT FUND**

Credit	Debit	
XXXXXXXXXX	XXXXXXXXXX	Excess of anticipated Revenues:
70,028.55	XXXXXXXXXX	Miscellaneous Revenues anticipated
4,980.79	XXXXXXXXXX	Delinquent Tax Collections
128,324.58	XXXXXXXXXX	Required Collection of Current Taxes
0.60	XXXXXXXXXX	Unexpended Balances of 2014 Budget Appropriations
42,219.79	XXXXXXXXXX	Miscellaneous Revenues Not Anticipated
	XXXXXXXXXX	Proceeds of Sale of Foreclosed Property (Sheet 27)
	XXXXXXXXXX	Payments in Lieu of Taxes on Real Property
	XXXXXXXXXX	Cancellations of Appropriated Federal & State Grants
252,149.61	XXXXXXXXXX	Unexpended Balances of 2013 Appropriation Reserves
	XXXXXXXXXX	Prior Years Interfunds Returned in 2014
	XXXXXXXXXX	Repaid School Taxes Returned
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	Deficit in Anticipated Revenues:
	XXXXXXXXXX	Miscellaneous Revenues Anticipated
	XXXXXXXXXX	Delinquent Tax Collections
	-	Required Collections of Current Taxes
	195,022.50	Interfund Advances Originating in 2014
		Deficit Balance - To Trial Balance (Sheet 3)
		Surplus Balance - To Surplus (Sheet 21)
5,495,862.33	5,495,862.33	

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

<b>SOURCE</b>	<b>Amount Realized</b>
SENIOR CITIZEN AND VETERANS ADMINISTRATION FEE	1,080.00
TOWNSHIP SHARE OF MARRIAGE LICENSES	132.00
MISCELLANEOUS	3,941.09
PLANNING BOARD	400.00
PAYMENT IN LIEU	1,000.00
CERTIFIED LISTS	140.00
BAD CHECK FEES	100.00
VARIOUS REFUNDS	22,547.08
WORKMANS COMPENSATION	1,620.00
EMPLOYEES HEALTH CONTRIBUTION	4,259.62
SALE OF PROPERTY	7,000.00
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>42,219.79</b>

**SURPLUS - CURRENT FUND  
YEAR 2014**

	Debit	Credit	
1. Balance January 1, 2014	80014 - 01	XXXXXXXXXX	897,661.22
2.		XXXXXXXXXX	
3. Excess Resulting from 2014 Operations	80014 - 02	XXXXXXXXXX	293,306.94
4. Amount Appropriated in the 2014 Budget - Cash	80014 - 03	128,665.00	XXXXXXXXXX
5. Amount Appropriated in 2014 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2014	80014 - 05	1,062,303.16	XXXXXXXXXX
		1,190,968.16	1,190,968.16

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

Cash	80014 - 06	2,231,564.32	
Investments	80014 - 07		
Prepaid Regional School Tax			
Sub Total		2,231,564.32	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		1,332,086.54
Cash Surplus	80014 - 09	899,477.78	
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	3,010.35	
Deferred Charges #	80014 - 12	150,440.00	
Cash Deficit #	80014 - 13		
Due From Warren County		9,375.03	
Total Other Assets	80014 - 14	162,825.38	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON - CASH SURPLUS IN 2015 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014 - 15	1,062,303.16	

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**

. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	20,291,735.24
or			
(Abstract of Ratables)	82113-00		
. Amount of Levy Special District Taxes	82102-00		
. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	20,516.80
. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00		
a. Subtotal 2014 Levy		\$	20,312,252.04
b. Reductions due to tax appeals**		\$	
c. Total 2014 Tax Levy	82106-00	\$	20,312,252.04
. Transferred to Tax Title Liens	82107-00	\$	63,430.36
. Transferred to Foreclosed Property	82108-00		
k. Remitted, Abated or Canceled	82109-00	\$	55,080.22
l. Discount Allowed	82110-00		
0. Collected in Cash: In 2013	82121-00	\$	97,004.90
In 2014 *	82122-00	\$	19,630,904.80
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	56,000.00
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00	\$	19,783,909.70
11. Total Credits			\$ 19,902,420.28
12. Amount Outstanding December 31, 2014	82120-00	\$	409,831.76
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5) is	82112-00		<u>97.39%</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		\$	19,783,909.70
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)		\$	19,783,909.70

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 / \$1,500,000.00 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** NOT APPLICABLE

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

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

**NET Cash Collected** .....

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

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

**(2) Utilizing Tax Levy Sale** NOT APPLICABLE

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 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
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	1,010.35	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
. Sr. Citizens Deductions Per Tax Billings	12,250.00	XXXXXXXXXX
. Veterans Deductions Per Tax Billings	43,500.00	XXXXXXXXXX
. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
. Veterans Deductions Allowed By Tax Collector		
. Senior Citizen Deductions allowed By Tax Collector		
. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	
. Received in Cash from State	XXXXXXXXXX	54,000.00
0. Veterans Deductions Disallowed By Tax Collector		
1.		
2. Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	3,010.35
Due To State of New Jersey	-	XXXXXXXXXX
	<b>57,010.35</b>	<b>57,010.35</b>

Calculation of Amount to be included on Sheet 22, Item 10-

2014 Senior Citizens and Veterans Deductions Allowed

Line 2	12,250.00	
Line 3	43,500.00	
Line 4 & 5	250.00	
Sub - Total	56,000.00	
Less: Line 6 & 7	-	
To Item 10, Sheet 22	56,000.00	

**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)			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			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

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

**ACCELERATED TAX SALE - CHAPTER 99**

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ \_\_\_\_\_

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 \$ \_\_\_\_\_ 0.00

3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) \$ \_\_\_\_\_

4. Cash Required \$ \_\_\_\_\_ 0.00

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			
A. Taxes	83102 - 00	470,256.86	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	627,577.18	XXXXXXXXXX
2. Canceled:			
A. Taxes	83105 - 00		XXXXXXXXXX
B. Tax Title Liens	83106 - 00		XXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:			
A. Taxes	83108 - 00		XXXXXXXXXX
B. Tax Title Liens	83109 - 00		XXXXXXXXXX
4. Added Taxes			
Added Tax Title Liens	83111 - 00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			
A. Taxes - Transfers to Tax Title Liens	83104 - 00	6,653.11	(1) XXXXXXXXXX
B. Tax Title Liens - Transfers from Taxes	83107 - 00	(1) 6,653.11	XXXXXXXXXX
7. Balance Before Cash Payments			
8. Totals		1,125,193.92	1,125,193.92
9. Balance Brought Down			
10. Collected:			474,980.79
A. Taxes	83116 - 00	463,109.42	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	11,871.37	XXXXXXXXXX
11. Interest and Costs - 2014 Tax Sale			
12. 2014 Taxes Transferred to Liens		83119 - 00	63,430.36
13. 2014 Taxes		83123 - 00	409,831.76
14. Balance December 31, 2014			
A. Taxes	83121 - 00	430,785.53	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	685,789.28	XXXXXXXXXX
15. Totals		1,591,555.60	1,591,555.60

16. Percentage of Cash Collections to Adjusted Amount Outstanding

42.47%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2015. (See Note A on Sheet 22 - Current Taxes) and represents the

474,209.32

83125 - 00

(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	1,447,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2014		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B. Adjustment	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2014	84114 - 00	XXXXXXXXXX	1,447,600.00
		1,447,600.00	1,447,600.00

**CONTRACT SALES**

		Debit	Credit
15. Balance January 1, 2014	84115 - 00		XXXXXXXXXX
16. 2014 Sales from Foreclosed Property	84116 - 00		XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX	
18.	84118 - 00	XXXXXXXXXX	
19. Balance December 31, 2014	84119 - 00	XXXXXXXXXX	
		-	-

**MORTGAGE SALES**

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2014	84120 - 00		XXXXXXXXXX
21. 2014 Sales from Foreclosed Property	84121 - 00		XXXXXXXXXX
22. Collected *	84122 - 00	XXXXXXXXXX	
23.	84123 - 00	XXXXXXXXXX	
24. Balance December 31, 2014	84124 - 00	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.)

Caused By	Amount		
	Dec. 31, 2013 per Audit Report	2014 Budget	Resulting Amount from 2014 Dec. 31, 2014
1. Emergency Authorization - Municipal *			
2. Emergency Authorizations - Schools			
3. Deficit in Animal Control Trust	\$ 1,063.78	\$ 1,064.00	\$ 4,139.11
4. Over-expenditure Appropriations	\$ 19,984.40	\$ 19,984.40	\$ -
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.	NOT APPLICABLE	
2.		
3.		
4.		
5.		

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

In favor of	On Account of	Date Entered	Amount	Year 2015
Appropriated for				
in Budget of				

NOT APPLICABLE





N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD  
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2013	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 Budget	Canceled by Resolution	
<b>Totals</b>							
				80027 - 00	80028 - 00		

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

Chief Financial Officer

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

**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	2,095,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	241,000.00	XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2014	80033 - 04	1,854,000.00	XXXXXXXXXX	
		2,095,000.00	2,095,000.00	
2015 Bond Maturities - General Capital Bonds			80033 - 05	\$ 186,000.00
2015 Interest on Bonds *		80033 - 06	\$ 87,126.76	
<b>ASSESSMENT SERIAL BONDS</b>				
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 Bond Maturities - Assessment Bonds			80033 - 11	
2015 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 87,126.76

**LIST OF BONDS ISSUED DURING 2014**

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
<b>Total</b>	\$ -	\$ -		

80033 - 14                      80033 - 15

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

	Debit	Credit	2015 Debt Service
--	-------	--------	-------------------

Outstanding January 1, 2014	80033 - 01	XXXXXXXXXX			
Issued	80033 - 02	XXXXXXXXXX			
Paid	80033 - 03	XXXXXXXXXX			
Outstanding, December 31, 2014	80033 - 04	XXXXXXXXXX	-		-
<b>2015 Loan Maturities</b>					
80033 - 05					
2015 Interest on Loans					
80033 - 06					
Total 2015 Debt Service for					
Loan					
80033 - 13					

NEW JERSEY ECONOMIC RESOURCE LOAN					
-----------------------------------	--	--	--	--	--

Outstanding January 1, 2014	80033 - 07	XXXXXXXXXX			
Issued	80033 - 08	XXXXXXXXXX			
Paid	80033 - 09	XXXXXXXXXX			
Outstanding, December 31, 2014	80033 - 10	XXXXXXXXXX	-		-
<b>2015 Loan Maturities</b>					
80033 - 11					
2015 Interest on Loans					
80033 - 12					
Total 2015 Debt Service for NJ Economic Resource Loan					
80033 - 13					

Total 2015 Debt Service for NJ Economic Resource Loan	80033 - 13	-			\$ -
---	------------	---	--	--	------

**LIST OF LOANS ISSUED DURING 2014**

Outstanding January 1, 2014	80033 - 14	-	-		-
Issued	80033 - 14	-	-		
Paid	80033 - 14	-	-		
Outstanding, December 31, 2014	80033 - 15	-	-		-
<b>Total</b>					
80033 - 15					
2015 Maturity					
N/A					
Amount Issued					
-					
Date of Issue					
-					
Interest Rate					
-					

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2015 DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
Outstanding, December 31, 2014	80034 - 03	-	XXXXXXXXXX	
		-	-	
2015 Bond Maturities - Term Bonds	80034 - 04			
2015 Interest on Bonds *	80034 - 05			
<b>TYPE 1 SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2014	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
Outstanding, December 31, 2014	80034 - 09	-	XXXXXXXXXX	
		-	-	
2015 Interest on Bonds *	80034 - 10			
2015 Bond Maturities - Serial Bonds	80034 - 11			
<b>Total "Interest on Bonds - Type 1 School Debt Service" (*Items)</b>	<b>80034 - 12</b>			<b>\$ -</b>

**LIST OF BONDS ISSUED DURING 2014**

Purpose	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<b>Total 80035 -</b>	<b>\$ -</b>	<b>\$ -</b>		

**2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2014	2015 Interest Requirement
1. Emergency Notes	80036 -	_____	_____
2. Special Emergency Notes	80037 -	\$ 150,440.00	\$ 1,880.50
3. Tax Anticipation Notes	80038 -	_____	_____
4. Interest on Unpaid State and County Taxes	80039 -	_____	_____
5. _____		_____	_____
6. _____		_____	_____



## 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Totals</b>	-		-			-	-	-

80051 - 01      80051 - 02

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)

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
		For Principal	For Interest/Fees
1. Seagrave Pumper Truck	157,700.76	19,455.34	8,032.15
2. Pierce Mini Pumper	16,001.07	7,809.59	1,202.60
3. Seagrave Marauder Rescue	114,869.13	20,503.90	6,536.05
4. Hackney Rescue Truck	52,339.39	12,106.38	2,724.37
5. Ambulance	13,380.43	13,380.43	1,619.57
6. Ambulance	25,260.11	11,220.97	3,779.03
7. 2013 Dodge Charger	10,252.71	10,252.71	615.19
8. 2014 Dodge Charger	10,803.40	10,803.40	702.19
9.			
10.			
11.			
12.			
13.			
<b>Total</b>	400,607.00	105,532.72	25,211.15

80051-01

80051-02

(Do not crowd - add additional sheets)



SCHEDULE OF GOVERNMENT AUTHORIZATIONS (Continued)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2014		2014 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2014	
	Funded	Unfunded				Funded	Unfunded
(09-02) Purchase of Road Equipment	1.91				1.91	-	-
(09-03) Improvement to Public Buildings	16,550.00					16,550.00	-
(09-04) Purchase of Office Equipment	130.01					130.01	-
(10-02) Emergency Vehicles	2,629.62				2,629.62	-	-
(11-11) Various Improvements	53,954.18				10,340.83	53,954.18	-
(12-01) Purchase of Generator	10,340.83					-	-
(13-01) Purchase of Server	2,452.00			1,670.00	782.00	-	-
(13-12) Mig Welder	2,500.00			1,999.94		500.06	-
(13-14) Improvements to Diamond Hills Road	235,350.00	196,650.00		431,564.92		-	435.08
(14-02) Video Surveillance System			6,100.00			6,100.00	-
(14-03) Jane Chapel Road Improvements			90,000.00			90,000.00	-
							-
							-
							-
							-
							-
							-
							-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2014		2014 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2014	
	Funded	Unfunded				Funded	Unfunded
	Total	70000 -	323,908.55	96,100.00	435,234.86	13,754.36	167,234.25

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2014	80031 -01	XXXXXXXXXX	232,676.13
Received from 2014 Budget Appropriation *	80031 -02	XXXXXXXXXX	70,000.00
Off - Track Improvements		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	XXXXXXXXXX	
Cost by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031 -04	6,100.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2014	80031 -05	296,576.13	XXXXXXXXXX
		<b>302,676.13</b>	<b>302,676.13</b>

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



**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**Year - 2014**

		Debit	Credit
Balance - January 1, 2014	80029 -01	XXXXXXXXXX	296.99
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	13,754.36
Cancellation of Reserves			1,034.85
Cancellation of Receivable from Hackettstown		14,867.54	
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2014 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2014	80029 -04	218.66	XXXXXXXXXX
		15,086.20	15,086.20

**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 \$ \_\_\_\_\_
  
5. 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 here. Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 appropriation column.

**MUNICIPALITIES ONLY**

**IMPORTANT !!**

*This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete*  
 (N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

**A.**

1. Total Tax Levy for the Year 2014 was	\$ 20,312,252.04
2. Amount of Item 1 Collected in 2014 (*)	\$ 19,783,909.70
3. Seventy (70) percent of Item 1	\$ 14,218,576.43

(\*) 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

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

**E.**

Unpaid	2013	2014	Total
1. State Taxes			\$ -
2. County Taxes			\$ 5,284.01
3. Amount due Special Districts			\$ -
4. Amounts due School Districts for Local School Tax			\$ 156,728.10
			\$ 156,728.10