ANNUAL FINANCIAL STATEMENT FOR THE CALENDAR YEAR 2014 (UNAUDITED)

POPULATION LAST CENSUS	62,300
NET VALUATION TAXABLE 2014	\$8,951,861,702.00.
MUNICODE	1808

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

ANNO	TATED 40A:5-1 FICATION OF E	2. AS AMENI	DED, COMBINEI	WITH INFORM	ER NEW JERSEY STATI ATION REQUIRED PRI ON OF LOCAL GOVER	OR TO
	Tow	nship	of	Franklin	, County of	Somerset
		SEE		FOR INDEX AND TUSE THESE SPA		
	D	ate		Examined By	7:	
	1				Preliminary Check	
	2				Examined	
			gister or other det		Officer	—
			Title.	Chief Financial	Officer	_
(This M	UST be signed	by Chief Finan	cial Officer, Com	ptroller, Auditor or	Registered Municipal Ac	ecountant.)
REQU	U IRED <u>CE</u>I	RTIFICAT	ION BY THE	CHIEF FINA	ANCIAL OFFICE	R:
(which) exact co are corre are in pr	Have not prepart opy of the origin ect, that no trans	red) {eliminate al on file with sfers have been ertify that this s	e one and inform the clerk of the go made to or from	ation required also overning body, that emergency appropri	al statement, (which I ha included herein and that all calculations, extensio iations and all statement etermine from all the boo	this Statement is an ns, and additions s contained herein
	I do hereby cer		Kathleen Moody		_, am the Chief Financia	
Officer,	License #N-92 Franklin	0	, of the , County of		ownship omerset	_of and that the
Decemb to the ve	per 31, 2014, con eracity of requir	npletely in cor	part of hereof are to mpliance with N.J. included herein,	rue statements of the S. 40A:5-12, as an	e financial condition of the financial condition of the financial condition by the Director	the Local unit as at plete assurances as
	Signatu	re				
	Title	Di	rector of Finan	ce/Chief Financ	ial Officer	
	Address	47	5 DeMott Lane	e, Somerset, NJ	08873	
	Phone N	Number (7:	32) 873-2500 E	Ext. 6244		

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:

	ntant (Statement of Statutory Auditor Only)
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accompanying Annual Fin available to me by the of December 31, 2014 and ulgated by the Division of	have applied certain Local Government the filing of the An	s, related statements and analyses included in the com the books of account and records made of as in agreed-upon procedures thereon as promservices, solely to assist the Chief Financial anual Financial Statement for the year then ended.		
accordance with generally the post-closing trial balant agreed upon procedures, (omatter) [eliminate one] can Financial Statement for the quirements of the State of Government Services. Has of the financial statements matters might have come to body and the Division. The	accepted auditing sinces, related statement except for circumstate to my attention to year ended 2014 in New Jersey, Departed I performed addition accordance with my attention that his Annual Financial	constitute an examination of accounts made in standards, I don not express an opinion on any of ents and analyses. In connection with the ances as set forth below, no matters) or (no that caused me to believe that the Annual is not in substantial compliance with the rement of Community Affairs, Division of Local ional procedures or had I made an examination generally accepted auditing standards, other would have been reported to the governing I statement relates only to the accounts and extend to the financial statements of the munici-		
Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:				
		N/A		
		(Registered Municipal Accountant)		
		(Firm Name)		
		(Address)		
		(Address)		
Contified by me		(Phone Number)		
Certified by me				
This	day of	, 2014		

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 2014 as required under N.J.A.C. 5:23-4.17.

Printed name:			
Signature:	 		
Certificate #	 	 -	······································
Date:			

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 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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
- 8. The current year budget does not contain a "CAP" Waiver per N.J.S.A. 40A:4-45.3ee.
- 9. The municipality is not applying for Extraordinary Aid in 2014.

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 Franklin
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that <u>this municipality does not meet ALL of the criteria</u> <u>above and therefore does not qualify</u> for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

, , , , , , , , , , , , , , , , , , ,	
Municipality:	
Chief Financial Officer:	
Signature:	MANUAL I
Certificate #:	
Date:	

22-6001819	
Fed I.D. #	
Township of Franklin	
Municipality	
Somerset	
County	_

Report of Federal and State Financial Assistance Expenditures of Awards

	Expend	ditures of Awards	
	Fiscal Year Ending:	12/31/14	
	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$	\$216,883.25	\$ 444,423.02
	Si	ired by OMB A-133 and OMB ingle Audit rogram Specific Audit inancial Statement Audit Perfo/ith Government Auditing Stan	rmed in Accordance
Note:	All local governments, who are recipien report the total amount of federal and starequired to comply with OMB A-133 (Refined in Section 205 of OMB A-133.	its of federal and state awards (finate funds expended during its fisc	nancial assistance), must al year and type of audit
(1)	Report expenditures from federal pass-th Federal pass-through funds can be ident number reported in the State's grant/con	ified by the Catalog of Federal D	·
(2)	Report expenditures from state program from pass-through entities. Exclude state there are no compliance requirements.	•	
(3)	Report expenditures from federal progra indirectly from entities other thans state	•	deral government or
	Signature of Chief Financial Office	eer	Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is no municipally 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 statements and do not remove any of the UTILITY sheets from the document.

CERTIFICATION	NOT APPLICABI	LE
I hereby certify that there was	s no "utility fund" on the books	of account and there was no
utility owned and operated by the _	of	
during the year 2013 and that sheets	s 40 to 68 are unnecessary.	
I have therefore removed from	m this statement the sheets perta	ining only to utilities
	Name	
(This must be signed by the O Municipal Accountant.)	Chief Financial Officer, Comptro	oller, Auditor, or Registered
NOTE:		
When removing the utility sh in the statement) in order to provide	eets, please be sure to refasten the a protective cover sheet to the	•
MUNICIPAL CERTIFICAT	ION OF TAXABLE PRO	PERTY AS OF OCTOBER 1, 2014
Certification is hereby made	that the Net Valuation Taxable o	f property liable to taxation for
the Tax Year 2015 and filed with the		• • •
with the requirement of N.J.S.A. 54	:4-35, was in the amount of	\$9,058,493,716.00.
		SIGNATURE OF TAX ASSESSOR
		Township of Franklin
		MUNICIPALITY
		Somerset
		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 and Investments - Treasurer	32,060,990.27	
Change Funds	1,255.00	
Due from State of N.J Ch. 73, P.L. 1976	20,854.55	
Taxes Receivable	2,940,824.57	
Tax Title Liens Receivable	156,977.35	
Property Acquired for Taxes (At Assessed Valuation)	329,973.00	
Revenue Accounts Receivable		
Other Accounts Receivable	32,465.98	
SID Levy Receivable	43,079.88	
Due from/to Trust Other Fund		1,558,563.68
Due from/to Grant Fund		14,094.01
Due From Water Assessment		
Due from Recreation Trust	1,580.65	
Due from Payroll/Payroll Agency	363,418.15	
Due from Developer's Escrow		
Due from/to Self Insurance		49,261.10
Due from Water Operating	1,736,604.84	
Due from Animal Control	1,755.27	
Due from/to General Capital Fund		1,026,092.08
Due from/to Workers Compensation Fund		50,000.00
Due from/to Open Space Fund	2,718.88	
Deferred Charges:		
Emergency Authorization		

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	Credit
Appropriation Reserves	3,698,410.01
Prepaid Taxes	1,583,670.29
Reserve for Encumbrances	970,710.88
Due to State of N.J Various Fees	
Tax Overpayments	50,591.00
Accounts Payable	71,431.96
Third Party Elevator Inspection Fees Payable	 1,335,194.60 18,590.00
Reserve for Police Harley	 2,456.00
Reserve for Rescue Squad	8,560.00
Reserve for State Tax Appeals	2,792,260.18
Reserve for Sale of Assets	295,990.00
Reserve for Library	88,230.13
Reserve for Special District Levy Collections	184,317.29
Reserve for Storm Sandy Reimbursements	176,924.59
Due to County - Added & Omitted	 -
APPARANCE CONTINUES CONTIN	

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

		Credit
ubtotal "C" Items		13,975,347.80
Leserve for Receivables		5,609,398.57
und Balance		18,107,752.02
	37,692,498.39	37,692,498.39
		_

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #2 ONLY AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash - Treasurer	0.00	
Reserve for Public Assistance		0.00
		PROVINCE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO
	0.00	0.00
		The state of the s
		WAR THE
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		PARTITION OF THE PROPERTY OF T
		HORALINA AND AND AND AND AND AND AND AND AND A

⁽Do not crowd - add additional sheets)
*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash and Investments	1,165,261.35	
Federal and State Grants Receivable	2,796,695.90	
Due from/to Current Fund	14,094.01	
Reserve for Encumbrances		155,452.37
Reserve for State and Federal Grants:		
Appropriated		3,725,119.09
Unappropriated		95,479.80
	3,976,051.26	3,976,051.26
		_

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Trust Assessment Fund:		
Cash - Treasurer	776,280.86	
Assessments Receivable	122,166.85	
Reserve for Assessments and Liens		122,166.85
Fund Balance		776,280.86
	898,447.71	898,447.71
	· .	

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit		
Animal Control Fund:				
Cash - Treasurer	221,583.34			
Due to Current Fund		1,755.27		
Reserve for Animal Control Fund Expenditures		219,828.07		
	221,583.34	221,583.34		
Trust-Other Fund:				
Cash and Investments - Treasurer	8,465,937.32			
Due from/to Current Fund	1,558,563.68			
Reserve for Encumbrances		24,675.94		
Escrow Funds and Reserves		9,999,825.06		
	10,024,501.00	10,024,501.00		
State Unemployment Insurance Fund:		_		
Cash - Treasurer	1,355,672.00			
Reserve to Pay Unemployment Benefits		1,355,672.00		
	1,355,672.00	1,355,672.00		

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2014

Self-Insurance Fund: Cash and Investments - Treasurer Due to/from Current Fund Reserve for Encumbrance Reserve to Pay Insurance Claims	900,351.38 49,261.10	
Due to/from Current Fund Reserve for Encumbrance		
Reserve for Encumbrance		
Reserve to Pay Insurance Claims		26,374.50
		222,649.09
Reserve for LOSAP		577,419.36
Reserve for Environmental Protection Liability		99,394.05
Reserve for Other Insurance		670.57
Reserve for Vehicle Accident		23,104.91
	949,612.48	949,612.48
Open Space Trust Fund		
Cash and Investments - Treasurer	17,114,022.79	
Deferred Charges Funded	16,685,000.00	
Due from/to General Capital Fund		881,350.00
Due to Current Fund		2,718.88
Reserve for Encumbrance		132,028.98
Open Space Trust Bonds Payable		16,685,000.00
Accounts Payable		1,864.15
Open Space Trust Reserves		16,096,060.78
open space it asserts		10,000,000.70
	33,799,022.79	33,799,022.79
***************************************	33,777,022.77	33,177,022.17
Workers Compensation Trust		
Cash and Investments	612,017.15	
Due from/to Current Fund	50,000.00	
Reserve for Encumbrance	30,000.00	(70.00
Reserve for Workers' Comp. Claims		670.00
Reserve for workers comp. Claims		661,347.15
	662,017.15	662,017.15
Recreation Trust		
Cash	804,536.96	
Due to Current Fund		1,580.65
Reserve for Encumbrance		75,331.35
Reserve for Recreation Trust Programs		727,624.96
	804,536.96	804,536.96

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit		
Developer's Escrow Fund				
Cash and Investments - Treasurer	2,044,292.78			
Reserve for Escrows		2,044,292.78		
	2,044,292.78	2,044,292.78		
Historical Preservation Fund				
Cash and Investments - Treasurer	153,432.62			
Historical Preservation Reserves		153,432.62		
	153,432.62	153,432.62		
Payroll & Payroll Agency				
Cash	386,925.48			
Agency Funds Payable		23,507.33		
Due from/to Current Fund		363,418.15		
	386,925.48	386,925.48		
Tax Collector Trust				
Cash	2,778,153.15			
Reserve for Tax Sale Premiums		2,778,153.15		
	2,778,153.15	2,778,153.15		

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Affordable Housing:		
Cash and Investments - Treasurer	2,998,036.39	
Reserve for Encumbrances		8,180.00
Reserve for Affordable Housing	_	2,989,856.39
	2,998,036.39	2,998,036.39
Flexible Spending Account		
Cash	9,362.44	
Reserve for Expenditures		9,362.44
	9,362.44	9,362.44
Police Forfeiture Fund		
Cash	34,201.25	
Reserve for Expenditures		34,201.25
	34,201.25	34,201.25
LOSAP - Participants Accounts		
LOSAP Plan Funds	534,283.42	
Reserve for Participants Plan Funds		534,283.42
	534,283.42	534,283.42

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

CY

Public Law 1997, C. 256

Municipal Public Defender Expendent	led Prior Year CY 2013:	(1)	• .	\$	20,118.60 25.00%
		(2)		\$	5,029.65
Municipal Public Defender Trust C	Cash BalanceDec. 31, 2014:	(3)		\$	13,501.63
Note: If the amount of money in a 25% the amount which the municipublic defender, the amount in excand Review Collection Fund admir	pality expended during the prior ess of the amount expended shall	year provid I be forwar	ding ded	the s	ervices of a municipal e Criminal Disposition
Amount in excess of the amount ex	spended: $3 - (1 + 2) =$			\$	8,471.98
The undersigned certified that the Defender as required under Public		he regulati	ons	gove	rning Municipal Public
	Chief Financial Officer:	•			
	Signature:	V			
	Certificate #:	***			
	Date:				

	_	

								<u> </u>
		Balance	Encumbrances		_	Encumbrances		Balance
Acct. No.	Purpose	December 31, 2013	December 31, 2013	Increases	Decreases	December 31, 2014		December 31, 2014
801	CDBG Housing Rehab	\$ 39,382.66	\$ -	\$ -		\$ -	\$	39,382.66
802	Water Meters	59,930.50	•	7,765.00	10,256.10	•	•	57,439.40
803	Street Openings	287,345.75		14,810.00	3,600.00			298,555.75
804	Site Plan Performance	1,165,524.24	5,000.00	341,927.70	677,734.07	5,000.00		829,717.87
805	Surety Cash	39,166.00	·	47,188.00	33,650.00	,		52,704.00
806	Monument Monies	88,400.00		5,670.00	5,700.00			88,370.00
807	Special Events - Clerk's Office	7,950.00			500.00			7,450.00
808	Maintenance Guarantees	248,641.42		2,700.00	472.50			250,868.92
809	Parkland Dedication	358,529.88	3,941.25			1,094.00		361,377.13
810	Infrastructure Improvements	51,256.50						51,256.50
811	Outside Jobs	840,238.58		1,091,877.33	981,292.67			950,823.24
802-804	Reserve Private Developer Donation	522,778.46		11,810.00				534,588.46
815	Off-Tract	183,690.16						183,690.16
816	Parkland Canal Walk LLC	233,154.00	105.40					233,259.40
817	NPP Housing	600.00						600.00
818 819	Food Bank Senior Wellness	0.000.00						
820	Softball Donations	2,226.00	40.670.50	0.000.00	000.00	0.400.07		2,226.00
821	Playground Donations	20,756.81	10,672.50	2,300.00	829.83	6,439.67		26,459.81
822	Senior Computer Automation	1,319.60 1.00						1,319.60
823	4th of July Celebration	30,072.50	1,612.54	18,075.00	32,361.46	100.00		1.00 17.298.58
824	Veterans Memorial	9,498.42	1,012.04	10,075.00	32,301.40	100.00		9,498.42
825	Municipal Alliance	0,400.42	211.74	80.00	120.00	116.74		9,496.42 55.00
826	Youth Cultural Night	50.00	211.17	00.00	120.00	110.74		50.00
827	Escrow Miscellaneous	213,517.52						213,517.52
828	Booster Station	5,346.44						5,346.44
829	Summer Child Care	1.51	448.49	1,720.00	2,059.46	98.24		12.30
830	Community Resource Donation	4.51		•	-,			4.51
831	Community Resource Refund	23.00			23.00			-
832	Community Resource Trips	5,53		2,030.00	2,035.00			0.53
834	Tree Planting	72,316.09	5,850.00	59,305.00	11,613.83	4,228.51		121,628.75
835	Employee Flex Account							•
836	Dental & Medical CoPay	3,317,163.81		1,502,461.87	1,008,010.74			3,811,614.94
837	Bid Security	106,232.77						106,232.77
838	POAA	2,877.29		360.00				3,237.29
839	Public Defender Fees	24,602.91		14,947.00	25,048.28	1,000.00		13,501.63
840	Fire Prevention	2,346.42		3,500.00	1,553.03	2,661.31		1,632.08
841	Penalty Fire District 1	686.81			450.00			236.81
842	Penalty Fire District 2	1,887.50		150.00	950.00			1,087.50
843 844	Penalty Fire District 3	275.00		1,250.00	225.00			1,300.00
844 845	Penalty Fire District 4 Uniform Fire Safety Penalty	1,200.00 6,037.65	4 540 07	04.040.00	884.33	0.007.17		315.67
846	Adopt A Cop Trading Card	4,013.00	4,519.67	24,349.00	21,597.54	3,937.47		9,371.31
847	Bullet Proof Vests	3,910.84	2,557.80		2.479.00			4,013.00
848	Operation Cooperation	3,910.04	2,557.60		2,478.00			3,990.64
850	Defibrillator Donations	2,359.12						350.00
853	Insurance Fund Evidence	42,344.43						2,359.12 42,344.43
854	Surety Default - Wilson	232.12			•			232.12
855	Soil Improvement Bond	400.00						400.00
856	Police Non Evidence Monies	318.00						318.00
861	Public Assistance Indent Burials			75,935.50				75,935.50
	Snow Removal Trust	718,652.00			234,758.35			483,893.65
	Accumulated Sick and Vacation	996,307.11		103,649.54				1,099,956.65
		\$ 9,713,923.86	\$ 34,919.39	\$ 3,333,860.94	\$ 3,058,203.19	\$ 24,675.94	•	9,999,825.06
	5.	+ 0,7 10,020,00					\$	
	Ref.		B-6	B-6	B-6	В		В

<u>ar</u> 8-0 8-0 8-6 8

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	RECE Current	CIPTS		Transfers	Disbursements	Balance Dec. 31, 2014
		and Liens	Budget	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxxx	XXXXXXX	xxxxxxx	XXXXXXX	xxxxxxx	XXXXXXX	XXXXXXX	XXXXXXX

•								
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus	775,480.16			800.70				776,280.86
* Less Assets "Unfinanced"	XXXXXXX	xxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due from/to Current Fund								
Due from General Capital Fund								
	775,480.16			800.70				776,280.86

^{*} Show as red figure

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	5,747,918.67	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxx	5,747,918.67
Cash and Investments - Treasurer	6,342,201.63	
State and Federal Grants Receivable	59,756.24	
Due from Current Fund	1,026,092.08	
Due from Open Space Trust Fund	881,350.00	
Deferred Charges to Future Taxation:		
Funded - Bonds	22,352,000.00	
Funded - Loans	6,287.42	
Funded - SCIA	472,858.30	
Funded - Energy Lease	974,872.25	
Unfunded	5,747,918.67	
Due from/to Current Fund		
General Serial Bonds		22,352,000.00
Green Trust Loan Payable		6,287.42
Somerset County Improv. Authority Lease Payable		472,858.30
Energy Lease Payable		974,872.25
Reserve for Encumbrances		786,191.76
Improvement Authorizations:		
Funded		6,470,722.29
Unfunded		3,598,283.69
Reserve for:		
Capital Improvement Fund		90,289.74

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Reserve for:		
Villagers Lease		11,373.22
Green Trust Loans		114,540.72
To Pay Debt Service		235,929.41
Green Trust Interest		12,146.16
Pierce Davidson		402.89
Due From Rutgers/Hutcheson - VBT		19,482.04
Developers Agreement Fund		33,565.00
Reserve for Libray		24,632.00
Fund Balance		2,659,759.70
	43,611,255.26	43,611,255.26
		Papilaninin 1979 ya can muro o kame pangan saraha kasalanya na na gan may karamatan Sasalan ngamu dagan karama
deventmentales and the county of the county		
		yeniqa dani mini ki sakan magasubi kanna danaman kannamin kala bagasun makandaga aray agaa mid didini men

CASH RECONCILIATION DECEMBER 31, 2014

		Cash		Cash Book
	On Hand*	On Deposit	Outstanding	Balance
Current	260,964.57	32,575,546.38	775,520.68	32,060,990.27
Trust - Assessment		776,280.86		776,280.86
Trust - Animal Control	880.00	221,848.14	1,144.80	221,583.34
Trust - Other	1,712.59	8,469,200.42	4,975.69	8,465,937.32
Payroll/Payroll Agency		1,181,655.64	794,730.16	386,925.48
Capital - General		6,363,671.63	21,470.00	6,342,201.63
Water Operating	78,385.24	8,797,163.94	627,261.99	8,248,287.19
Water Capital		11,113,146.65	416,735.81	10,696,410.84
Water Utility - Assessment Trust				
Public Assistance **				
Unemploy. Ins. Trust		1,367,674.29	12,002.29	1,355,672.00
Self Insurance Trust		904,058.81	3,707.43	900,351.38
Developers Escrow Trust		2,044,292.78		2,044,292.78
Open Space Trust	100.00	17,142,791.32	28,868.53	17,114,022.79
Workers' Compensation		638,392.72	26,375.57	612,017.15
Grant Fund	82,283.51	1,096,428.78	13,450.94	1,165,261.35
Recreation Trust	661.50	809,655.15	5,779.69	804,536.96
Affordable Housing	,	3,003,906.39	5,870.00	2,998,036.39
Historic Preservation		157,307.03	3,874.41	153,432.62
Tax Collector Trust	12,702.23	3,677,801.96	913,404.19	2,777,100.00
Flexible Trust		9,698.53	336.09	9,362.44
Police Forfeiture		52,302.98	18,101.73	34,201.25
LOSAP Plan Participants		534,283.42		534,283.42
MORNATOR COMPANY OF THE PARTY O				
*	437,689.64	100,937,107.82	3,673,610.00	97,701,187.46

^{*} Include Deposits in Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature	Title
Sheet	Q

^{**} Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	Account No.		
TD Bank, Flemington, NJ			
- Current	7858026284	2,298,620.19	
- Current	21101092	20,441,889.79	
- Taxes - Credit Card	425791877	2,609,188.33	
- Convenience Fee	4257918834	7,307.01	
- Checking SID	7856528083	156,444.77	
Investors Bank			
- Investment	39-99-02879	5,050,949.20	
Magyar Bank			
- Money Market Account	710000704	2,011,147.09	
Water St. (1997)			32,575,546.38
Trust Assessment Fund:			
TD Bank, Flemington, NJ			
- Checking	7861454598	776,280.86	
			776,280.86
Animal Control Fund:			
TD Bank, Flemington, NJ	\$-11-5-11-11-11-11-11-11-11-11-11-11-11-1		
- Checking	7856528091	221,848.14	
	***************************************		221,848.14
<u>Trust - Other Fund:</u>			
TD Bank, Flemington, NJ			
- Checking	4269030410	8,469,200.42	
			8,469,200.42
	makan da maka manan m		
Subtotal			42,042,875.80

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Subtotal	A: A 62and A0A: A 62 of the Local Budget		28,265,293.01
			0.00
- Government Agency Account	9041087	0.00	
Bank of America, Somerset, NJ			
Public Assistance Fund:			
		,	809,655.15
- Checking	21105713	809,655.15	
TD Bank, Flemington, NJ			
Recreation Trust:			0.00
17101109 Warket / tecount	20000032101120		0.00
- Money Market Account	20000032767720		
Wachovia Bank, Philadelphia, P.A.			
Water Assessment Fund:			11,113,146.65
- Checking	7850168811	11,113,146.65	11 112 146 65
TD Bank, Flemington, NJ	7050170011	11 112 146 65	
Water Capital Account:			
			8,797,163.94
First Bank - C.D.		2,000,000.00	
- Checking	21101084	4,623,981.99	
- Credti Card	4257918800	144,193.82	
- Investment	7870516858	2,028,988.13	
TD Bank, Flemington, NJ			
Water Operating Account:			
			6,363,671.63
- Checking	7858026169	6,363,671.63	
TD Bank, Flemington, NJ			
General Capital Fund:			
			1,181,655.64
- Government Agency Account	21105622	503,110.39	
- Government Agency Account	7856527911	678,545.25	
Payroll/Payroll Agency TD Bank, Flemington, NJ	Account No.		

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Unemployment Insurance Fund:	Account No.		
TD Bank, Flemington, NJ			
- Checking	4245658294	1,367,674.29	
			1,367,674.29
Self Insurance Trust:			
TD Bank Flemington, NJ			
- Checking	7870617391	804,400.33	
PNC Bank, East Brunswick, NJ			
- Enviromental Impairment	81-3192-5966	99,658.48	
			904,058.81
<u>Developers Escrow Trust:</u>			
Bank of America, Somerset, N.J.			
- Trust Escrow	4214049293	2,044,292.78	
			2,044,292.78
Open Space Trust:			
First Bank			
- Certificate of Deposit		5,000,000.00	
TD Bank, Flemington, NJ			
- Open Space	7858026557	12,142,791.32	
			17,142,791.32
Workers' Compensation Trust:			
TD Bank Flemington, NJ			
- Checking	21105606	638,392.72	
			638,392.72
Grant Fund:			
TD Bank Flemington, NJ			
- Checking	7869303847	1,096,428.78	
			1,096,428.78
Affordable Housing Fund:			
TD Bank, Flemington, NJ			
- TD Bank	7855110172	3,003,906.39	
			3,003,906.39
Subtotal			26,197,545.09

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Historical Preservation	Account No.		
TD Bank, Flemington, NJ			
- TD Bank	21101415	157,307.03	
			157,307.03
Tax Collector Trust			
TD Bank, Flemington, NJ			
- Tax Collector Trust	7856528109	3,677,801.96	
			3,677,801.96
<u>Flexible Trust</u>			
TD Bank, Flemington, NJ			
- TD Bank	21101498	9,698.53	
			9,698.53
Police Forfeiture			
TD Bank, Flemington, NJ			
- Checking	7859191891	23,200.07	
- Checking	7861453855	29,102.91	
			52,302.98
LOSAP - Plan Participants			
Lincoln Financial Group	CR32675	534,283.42	
			534,283.42
Subtotal			4,431,393.92
Total			100,937,107.82

Township of Franklin Grants Receivable

	BUDGET		BALANCE	2014 BUDGET REVENUE	01/0.450	TRANSF. FROM STATE & FED GRANTS	REALLOCATED	COLLECTED	BALANCE
	YEAR	<u>GRANTS</u>	DEC. 31, 2013	REALIZED	CHP 159	UNAPPROP.	CDBG	COLLECTED	DEC. 31, 2014
	SFY 2003								400 000 00
	SFY 2004	NJ DOT Livable Communities Pilot Program	100,000.00						100,000.00
	0. 1 200 .	Municipal Open Space Partnership	100,000.00						100,000.00
		NJ Juvenile Justice Del. Prev. Grant	52,500.00						52,500.00
									-
	SFY 2005	USDA NCRS Conservation Plan Negri Tract	79,985.00						79,985.00
	SEV 2007	Recreation Trails Program	50,000.00						50,000.00
$\overline{\Omega}$	01 1 2007	Historic Preservation Grant	50,000.00						50,000.00
Sheet		Somerset County Grant	100,000.00						100,000.00
et		Pandemic Influenza Planning Grant	534.00						534.00
		Elizabeth Ave. Bike Lane	15,000.00						15,000.00
10		Summer Food Program	2,024.90						2,024.90 8,262.80
		Recreation Opportunities Grant	8,262.80						1,000.00
		Youth Services Commission Grant	1,000.00						1,000.00
		USTA Tennis	1,000.00						1,000.00
	SFY 2008	Di CICL O C. Annuagativa Datum	100.01						100.01
		Div. of Highway Safety - Aggressive Driver	87.845.84						87,845.84
		CDBG Summer Food Program	3,317.73						3,317.73
		SC Mun. Planning Transit Feasability	25,000.00						25,000.00
		NJ 2006 Local Safe St./Easton Ave. Sidewalks	11,040.00			•			11,040.00
		Assoc. of NJ Environ. Commission	8,000.00						8,000.00
		Youth Athletic Grant	1.65						1.65
		Public Health Priority Funding	19,888.00						19,888.00
		Pandemic Flu	43.00						43.00
		Click It or Ticket	200.00						200.00
		Neighborhood Housing Rehab	178,389.00						178,389.00
		SC Economic Dev. Improv. Prog	3,000.00						3,000.00
		You Drink, You Drive, You Lose	9,000.00						9,000.00
		NJDEP - Forest Management Green Comm.	3,000.00						3,000.00
		SC Historic Preservation Cultural & Heritage	50,000.00						50,000.00

Township of Franklin Grants Receivable

BUDGET <u>YEAR</u>	<u>GRANTS</u>	BALANCE DEC. 31, 2013	2014 BUDGET REVENUE REALIZED	<u>CHP 159</u>	TRANSF. FROM STATE & FED GRANTS <u>UNAPPROP</u> .	REALLOCATED CDBG	COLLECTED	BALANCE DEC. 31, 2014
SFY 2009 Sheet	Pandemic Influenza Planning Grant March of Dimes Healthy Baby NJ DOT Grant Youth Services Competitive Grant NJ DOA Summer Food Program Youth Services Annual Grant Garden State Preservation Trust - Green Acres NJ EDA Hazardous Dis. Site Remediation fund Recreation Opportunities Grant Child Passenger Safety Safe and Secure Communities Body Armor Replacement Grant	10,138.00 3,000.00 20,345.10 7,000.00 7,874.41 5,000.00 450,000.00 6,891.00 7,172.78 1,900.00 3,127.00 319.19					5,000.00	450,000.00 6,891.00 7,172.78 1,900.00 7,172.78 1,900.00 3,127.00 319.19
O SFY 2010	CDBG 09 CDBG 10 CDBG R Recreation Opportunities Grant NJ Health Assoc. Grant National Scenic Byway Grant-Griggstown House Child Passenger Safety Municipal Alliance Grant Chemical Buffer Zone Protection Program Friends of Somerset County Youth 2009 Youth Athletic Grant Summer Food Program NJ Juvenile Justice Grant	134,833.50 113,827.79 87,879.00 2,590.85 2,500.00 377,083.20 4,100.00 4,793.31 1.97 500.00 347.75 2,603.86 855.00					252,686.77	134,833.50 113,827.79 87,879.00 2,590.85 2,500.00 124,396.43 4,100.00 4,793.31 1.97 500.00 347.75 2,603.86 855.00

Township of Franklin Grants Receivable

	BUDGET <u>YEAR</u>	<u>GRANTS</u>	BALANCE DEC. 31, 2013	2014 BUDGET REVENUE REALIZED	<u>CHP 159</u>	TRANSF. FROM STATE & FED GRANTS UNAPPROP.	REALLOCATED CDBG	COLLECTED	BALANCE DEC. 31, 2014
70	SFY 2011	CDBG Program Recreation Trails Program NJ Historic Trust Stothoff/Cornelius Child Passenger Safety Ed Byrne Mem. Justice Assistance Grant Emergency Mgt. Performance Grant Summer Food Program Juvenile Justice Summer Expansion Grant Municipal Alliance Grant Recreation Opportunities Grant	6,636.16 25,000.00 8,194.50 813.80 12,810.86 5,000.00 4,451.93 63.69 6,577.78 1,617.04					800.00 11,500.00	6,636.16 25,000.00 8,194.50 13.80 1,310.86 5,000.00 4,451.93 63.69 6,577.78 1,617.04
Sheet	TY 2011	CDBG 2011 Over Limit Under Arrest-2011	141,244.29 400.00				(69,513.65)		210,757.94 400.00
10.2	2012	Municipal Alliance Grant Summer Food Service Program Somerset County Cultural Heritage Grant Click It or Ticket Edward Byrne JAG Grant CDBG 2012 Municipal Alliance	3,702.49 3,633.07 375.00 4,000.00 12,904.00 55,608.11 23,802.03 60,000.00					12,888.18 15,000.00 17,399.02 60,000.00	3,702.49 3,633.07 375.00 4,000.00 15.82 40,608.11 - 6,403.01
		Safe and Secure Summer Food Program Recreation Handicapped Grant CDBG 2013 SC Youth Annual Grant Sustainable Small Grant	2,620.56 6,700.00 254,714.00				69,513.65	254,434.35	2,620.56 6,700.00 (69,234.00) - -

Township of Franklin Grants Receivable

BUDGET <u>YEAR</u>	<u>GRANTS</u>	BALANCE <u>DEC. 31, 2013</u>	2014 BUDGET REVENUE <u>REALIZED</u>	<u>CHP 159</u>	TRANSF. FROM STATE & FED GRANTS UNAPPROP.	REALLOCATED CDBG	COLLECTED	BALANCE DEC. 31, 2014
2014 Sheet 10.3	Recreation Opportunities Grant Municipal Alliance Grant Distracted Driver Grant Click It or Ticket Recycling Tonnage Grant Holiday Drive Sober Grant Summer Food Service Program NJ History Grant Somerset County Youth Annual Grant Clean Communities Labor Day Drive Sober Grant CDBG 2014 Municipal Aid JFK Blvd. Drive Sober Holdiay Crackdown	\$ 2,854,684.95	10,000.00 51,896.00 5,000.00 4,000.00 50,651.09 4,400.00 9,927.08 5,000.00	5,000.00 109,389.00 5,000.00 252,170.00 250,000.00 7,500.00 \$ 629,059.00	50,651.09 \$ 50,651.09	\$	6,194.00 5,000.00 4,000.00 4,375.00 4,209.41 5,000.00 108,389.40 5,000.00 5,395.00 \$ 777,271.13	3,806.00 51,896.00

STATE AND FEDERAL GRANTS APPROPRIATED

BUDGET YEAR/PROGRAM	BALANCE DEC. 31, 2013	ENC. DEC. 31 <u>2013</u>	TRANSFERRED FROM 2014 <u>BUDGET</u>	<u>CH 159</u>	PAID OR CHARGED	TRANSFERS	ENC DEC. 31 2014	BALANCE DEC. 31, 2014
SFY 1998 Housing Rehabilitation Plans to Realign Parkside & Van Dyke	\$ 655.23 29,802.99	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ 655.23 29,802.99
SFY 202 Alcohol Ed. & Rehab	200.00				200.00			-
SFY 2003 Somerset County Hamilton St Façade Prog Drunk Driving Enforcement Alcohol Education & Rehab. Somerset County Open Space Negri Tract SFY 2005 USDA NRCS Conservation Negri Tract Franklin Park Public Water System SFY 2005 Neighborhood Preservation Program Youth Services New Initiative Grant Junior Tennis USTA Tennis Alcohol Ed. & Rehab Safe Streets to Schools CDBG Program CDBG Franklin Inn Acquisition Historic Preservation Program USTA Tennis Grant NJ Dot Hamilton Streetscape Municipal Alliance Summer Food Program Youth Services Commission Annual Grant	94,750.00 3,722.77 502.89 100,000.00 79,985.00 5,570.00 32,102.47 656.79 202.00 150.00 40,000.00 1,623.58 120,280.00 7,334.88 500.00 3,577.40 9,906.25 2,193.32 1,214.36				1,871.07 436.65			94,750.00 1,851.70 66.24 100,000.00

STATE AND FEDERAL GRANTS APPROPRIATED

BUDGET YEAR/PROGRAM DEC. 31, 2013 2013 BUDGET CH 159 CHARGED TRANSFERS 2014	DEC. 31, 2014
SFY 2007	-
Recreation Trails Program 50,000.00	50,000.00
Safe and Secure Communities 120,000.00	120,000.00
Historic Preservation Grant 100,000.00	100,000.00
Economic Dev. Incentive Grant 8,096.00 880.00	880.00 8,096.00
Somerset County Grant 100,000.00	100,000.00
Alcohol Ed. & Rehab 63.35	-
You Drink, You Drive, You Lose 250.00	250.00
Pandemic Influenza Planning Grant 533.94	533.94
Elizabeth Ave. Bike Lane 15,000.00	15,000.00
NPP Grant 54,958.02	54,958.02
Family Planning Services 9,245.00	9,245.00
Summer Food Program 2,622.76	2,622.76
Farm Fresh Grant 900.00	900.00
Recycling Tonnage Grant	<u>.</u>
Recreation for Individuals with Disabilities 3,193.00	3,193.00
Municipal Alliance 1,436.05	1,436.05
Public Health Priority Funding 2,436.01	2,436.01
Youth Services Mini Grant 29.42	29.42
→ USTA Tennis Grant 3.81 22.88	26.69
CDBG Program 37,385.00	37,385.00
SFY 2008	-
Municipal Alliance 6,226.55	6,226.55
Youth Services Commission Annual Grant 355.75	355.75
SCYSC Competitive 25.32	25.32
CDBG Grant 2007 16,168.14	16,168.14
NJDOA Summer Food Program 4,062.78	4,062.78
Friends of Somerset County Youth 500.00 25.04	23.84 300.00
Youth Athletic Grant 1,010.00	1,010.00
Neighborhood Housing Rehab 111,006.06	111,006.06
Somerset County Mun. Planning Transit Feasibility 25,000.00	25,000.00 11,684.88
NJ 2006 Local Safe St./Easton Ave. Sidewalks 11,684.88	11,684.88
Healthy Community Grant 60.29	
NJ Dept. of Health Family Planning Grant 5,920.87	5,920.87
Clean Communities 3,181.66 3,181.66	19,300.00
Div. of Highway Safety Aggressive Driver 19,300.00	19,300.00
Recycling Tonnage Grant	3,899.34
Public Health Priority Funding 3,899.34	3,099.34 2,049.97
Public Health Priority Funding 2,049.97	2,045.57

<u> </u>	UDGET YEAR/PROGRAM	BALANCE DEC. 31, 2013	ENC. DEC. 31 <u>2013</u>	TRANSFERRED FROM 2014 <u>BUDGET</u>	<u>CH 159</u>	PAID OR CHARGED	TRANSFERS	ENC DEC. 31 <u>2014</u>	BALANCE DEC. 31, 2014
	Child Passenger Safety	449.51				449.51			-
	Occupant Protection Click It or Ticket								-
	MPP Franklin Twp. Pedestrian Feasibility	11.01							11.01
	SC Economic Dev. Improv. Program	3,000.00							3,000.00
	You Drink, You Drive, You Lose	11,000.00							11,000.00
	Youth Athletic Grant-2006	86.00							86.00
	Planning Partnership Ecotourism Plan	560.00							560.00
	Forestry Mgt. Green Communities	500.00							500.00
	Over the Limit Under Arrest	5,000.00							5,000.00
	SC Historic Preservation Grant	18,368.27							18,368.27
	Pandemic Influenza Planning Grant	10,509.70							10,509.70
5	FY 2009								<u>.</u>
	Pandemic Influenza Planning Grant	282.88							282.88
	Recycling Tonnage Grant	10,999.60				10,999.60			-
$\overline{\Omega}$	Drunk Driving Enforcement Grant	3,292.78				380.66			2,912.12
Sheet	Municipal Alliance	2,546.31							2,546.31
Ď	Municipal Stormwater Management	10,310.00							10,310.00
	NJ Historic Trust - Franklin Inn	51,150.00							51,150.00
	Public Health Priority Funding	2,055.96							2,055.96
٠2	Youth Athletic Grant	1.65							1.65
. •	March of Dimes Healthy Baby	3,000.00							3,000.00
	NJ DOT Grant	150,000.00							150,000.00
	Youth Services Competitive Grant								
	NJ DOA Summer Food Program	7,999.03						500.00	7,999.03
	Friends of Somerset County Youth		500.00					500.00	-
	Youth Services Commission Annual Grant								-
	Youth Services Commission Mini Grant	650.00							650.00
	Clean Communities	463.43				463.43			450,000,00
	Garden State Preservation Trust Green Acres	450,000.00							450,000.00
	NJEDA Hazardous Dis. Site Remediation Fund	75,802.00							75,802.00
	Recreation Opportunities Grant	1,268.95							1,268.95
	Safe and Secure Communities	117,705.00							117,705.00
									-

Body Armor Fund

<u> </u>	SUDGET YEAR/PROGRAM	BALANCE <u>DEC. 31, 2013</u>	ENC. DEC. 31 2013	TRANSFERRED FROM 2014 BUDGET	<u>CH 159</u>	PAID OR CHARGED	TRANSFERS	ENC DEC. 31 2014	BALANCE DEC. 31, 2014
	SFY 2010								-
	CDBG Grant - Program Year 2008	31,861.92	67.75						31,929.67
	Drunk Driving Enforcement Grant	4,470.07							4,470.07
	Public Health Priority Funding	59.85							59.85
	CDBG Grant - Program Year 2010	16,100.32	8,484.62						24,584.94
	CDBG R	10,552.61							10,552.61
	NJ Health Assoc. Grant	2,500.00							2,500.00
	NPP 06,08,09	42,032.47							42,032.47
	National Scenic Byway Grant-Griggstown House 87.274 cfda	103,969.48	68,084.11			68,084.11			103,969.48
	Child Passenger Safety	4,678.92				2,950.49			1,728.43
	Municipal Alliance Grant	4,318.20	8,421.14						12,739.34
	Clean Communities		4,234.00			4,234.00			-
	Recreation for Individuals with Disabilities	9,858.16							9,858.16
	Over the Limit Under Arrest	5,000.00							5,000.00
Ø	Smart Growth Grant	8,000.00							8,000.00
Sheet	Safe and Secure Communities	58,127.00							58,127.00
<u>ф</u>	Recycling Tonnage Grant	74,028.61				74,028.61			-
	Chemical Buffer Zone Protection Program	1.97							1.97
	Friends of Somerset County Youth	500.00							500.00
ů٠	Body Armor Replacement Grant								*
w	2009 Youth Athletic Grant	347.75							347.75
	Summer Food Program	2,416.12							2,416.12
	Summer Expansion Grant Program-JJ	300.72	662.00						962.72
	Historic Preservation Grant-Cornelius Stoofhoff House	17,001.80							17,001.80
	Green Acres - Middlebush Park Improvements	36,319.00							36,319.00
;	SFY 2011								
	State of NJ Body Armor Fund	301.91							301.91
	CDBG Program	6,636.16	3,076.83				17,690.00		27,402.99
	Friends of Somerset County Youth	250.00	250.00			216.04		33.96	250.00
	JAG Edward J. Byrne	262.22							262.22
	Recreation Trails Program	25,000.00							25,000.00
	NJ Historic Trust Stothoff/Cornelius	42,000.00							42,000.00
	Safe & Secure Communities								*
	SCYS Annual Grant	39.71						39.71	-
	SCYS Competitive Grant	1,725.24						500.00	1,225.24
	Clean Communities	4,595.71	3,223.71			7,819.42			-
	Child Passenger Safety								-
	Emergency Mgt. Grant 2010/11								-
	Recycling Tonnage Grant	52,292.79				20,191.43			32,101.36

BUDGET YEAR/PROGRAM	BALANCE <u>DEC. 31, 2013</u>	ENC. DEC. 31 <u>2013</u>	TRANSFERRED FROM 2014 <u>BUDGET</u>	<u>CH 159</u>	PAID OR <u>CHARGED</u>	TRANSFERS	ENC DEC. 31 <u>2014</u>	BALANCE DEC. 31, 2014
Summer Food Program	1,094.61	3,327,17						4,421.78
Juvenile Justice Summer Expansion Grant	42.69	21.00						63.69
Municipal Alliance Grant	1,009.51	6,129.53						7,139.04
Recreation Opportunities Grant	755.66	107.66					(48.34)	911.66
TY 2011								
SC Youth Annual Grant	112.98				112.98			=
SCYSC Competitive Grant		266.17			266.17			•
Body Armor Replacement Grant	42.00							42.00
Drunk Driving Enforcement Grant	5,227.48				(2,350.00)			7,577.48
Safe & Secure Communities	52,204.00							52,204.00
Recycling Tonnage Grant	51,825.42							51,825.42
Local Arts Program	154.05							154.05
	111,624.52	24,898.52			13,705.00	(87,203.65)		35,614.39
Over the Limit Under Arrest	400.00	,						400.00
Over the Limit Under Arrest 2011	4,400.00							4,400.00
Over the Limit Under Arrest Over the Limit Under Arrest 2011 2012	1, 12212							•
Municipal Alliance Grant	11,930.07	4,978.96						16,909.03
Emergency Management Grant	,							•
Summer Food Service Program	692.00	2,962.00					2,962.00	692.00
Somerset County Cultural Heritage Grant-Local Arts	962.59							962.59
Clean Communities	98,432.04				39,326.11		168.54	58,937.39
Click It or Ticket	4,000.00							4,000.00
Somerset County Competetive Grant	1,500.00	204.11			1,704.11			0.00
Juvenile Assistance Grant - Edward Byrne	15.82							15.82
Recycling Tonnage Grant	31,868.03							31,868.03
1007 only formage oran	55,000.00	07 700 00			20 265 00		6 000 00	38 045 34

27,702.23

939.06

55,608.11

101.48

CDBG 2012

SC Youth Annual Grant

6,000.00

55.47

38,365.00

985.07

38,945.34

(0.00)

BUDGET YEAR/PRO	GRAM	BALANCE DEC. 31, 2013	ENC. DEC. 31 <u>2013</u>	TRANSFERRED FROM 2014 <u>BUDGET</u>	<u>CH 159</u>	PAID OR <u>CHARGED</u>	TRANSFERS	ENC DEC. 31 2014	BALANCE DEC. 31, 2014
2013									
Municipal Alliance		4,198.51	17,781.16			18,682.90		1,897.50	1,399.27
Summer Food Pro	gram		1,611.36					1,611.36	-
Body Armor Fund		8,818.74				4,956.00		2,478.00	1,384.74
Recreation Opport	unities Grant	857.98	1,123.16			1,782.38		198.76	-
CDBG 2013		224,537.17	25,000.00			255, 136.52	69,513.65	26,768.13	37,146.17
Safe & Secure Co	mmunities								-
Clean Communitie	s	115,567.16				249.56			115,317.60
SC Youth Annual (Prant Prant	5,000.00				4,772.99		227.01	0.00
Sustainable Jerse	/ Small Grant	616.40	1,383.60			1,383.60			616.40
2014									-
Recreation Oppor	unities Grant			12,000.00		4,502.40		338.07	7,159.53
Municipal Alliance	Grant			67,393.00		24,436.42		1,285.42	41,671.16
Distracted Driver	Grant			5,000.00		5,000.00			=
Click It or Ticket Recycling Tonnage Holiday Drive Sob				4,000.00		4,000.00			-
Recycling Tonnage	e Grant			50,651.09					50,651.09
Holiday Drive Sob	er Grant			4,400.00		4,375.00			25.00
Summer Food Ser	vice Program			9,927.08		4,606.60		1,720.50	3,599.98
NJ History Grant				5,000.00		5,000.00			-
	Youth Annual Grant				5,000.00	1,355.36		1,000.00	2,644.64
Clean Communitie	s				109,389.00				109,389.00
Labor Day Drive S	ober Grant				5,000.00	5,000.00			-
CDBG 2014					252,170.00	35,094.79		106,812.44	110,262.77
Municipal Aid JFK	Blvd.				250,000.00				250,000.00
Drive Sober Holdis	ay Crackdown				7,500.00	2,700.00			4,800.00
									-
		·		. 450.074.47		e 070.740.00	Φ.	Φ 455 450 27	\$ 3,725,119.09
		\$ 3,544,312.05	\$ 219,548.23	\$ 158,371.17	\$ 629,059.00	\$ 670,718.99	Φ -	\$ 155,452.37	φ 3,725,119.09

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Crosst	Balance		ed to 2014			Ammliad to	Balance
Grant	Dec. 31, 2013	Budget Ap	propriations Appropriation By 40A:4-87	Received in Cash		Applied to State & Federal Grants Receivable	Dec. 31, 2014
NJ Historic Trust	43,875.00						43,875.00
Recycling Tonnage Grant	50,651.09			51,604.80		50,651.09	 51,604.80
							-
							_
							 -
							_
							-
							-
							-
							-
	_						-
	_						-
Totals	94,526.09	-	-	51,604.80	·	50,651.09	95,479.80

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance Dec. 31, 2013		xxxxxxxxxx	
School Tax Payable#	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2014 - Dec. 31, 2014		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	128,277,241.00
Paid		128,277,241.00	xxxxxxxxxx
Balance Dec. 31, 2014			xxxxxxxxxx
School Tax Payable#	85003-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004-00		xxxxxxxxxx
		128,277,241.00	128,277,241.00

^{*} Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance Dec. 31, 2013	85045-00	xxxxxxxxxx	
2014 Levy	81105-00	xxxxxxxxxx	4,475,531.00
Interest Earned		xxxxxxxxxx	
Transferred to Open Space Trust		4,475,531.00	xxxxxxxxxx
Balance Dec. 31, 2014			xxxxxxxxxx
		4,475,531.00	4,475,531.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance Dec. 31, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85031-00	xxxxxxxxxxx	
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		xxxxxxxxxxx	
Paid			xxxxxxxxxx
Balance Dec. 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 Dec. 31, 2013		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		xxxxxxxxxxx	
Paid			xxxxxxxxxx
Balance Dec. 31, 2014		xxxxxxxxxxx	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.			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance Dec. 31, 2013		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	264,566.99
2014 Levy:		xxxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxxx	27,925,897.41
County Library	80003-04	xxxxxxxxxxx	
County Health		xxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	2,645,835.23
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	109,500.43
County Taxes Payable Canceled		264,566.99	xxxxxxxxxx
Paid		30,681,233.07	xxxxxxxxxx
Balance Dec. 31, 2014		xxxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes			
		30,945,800.06	30,945,800.06

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance Dec. 31, 2013		80003-06	xxxxxxxxxxx	
Levy: (List Each Type of D	istrict Tax Separately	- see Footnote)	xxxxxxxxxxx	xxxxxxxxxx
Fire - 4 Districts	81108-00	6,311,104.00	xxxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00		xxxxxxxxxxx	xxxxxxxxxx
Municipal			xxxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxx
Total Levy		80003-07	xxxxxxxxxx	6,311,104.00
Paid		80003-08	6,311,104.00	xxxxxxxxxx
Balance Dec. 31, 2014		80003-09		xxxxxxxxxx
			6,311,104.00	6,311,104.00

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

Sheet 15

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

		Debit	Credit
Balance Dec. 31, 2013	80004-01	xxxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-09		xxxxxxxxxx
Balance Dec. 31, 2014	80004-10		xxxxxxxxxx
RESERVE FOR EXPENSE OF PARTICIPATION	ON IN FREE COUN	NTY LIBRARY WI	TH STATE AID
Balance Dec. 31, 2013	80004-03	xxxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxx
Balance Dec. 31, 2014	80004-12		XXXXXXXXXX
Balance Dec. 31, 2014 RESERVE FOR AID TO LIBRARY OR REA		H STATE AID (N.J	
		H STATE AID (N.J	
RESERVE FOR AID TO LIBRARY OR REA	DING ROOM WIT		
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013	DING ROOM WIT	xxxxxxxxxx	
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013 State Library Aid Received	DING ROOM WIT	xxxxxxxxxx	
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013 State Library Aid Received NOT APPLICABLE	80004-06	xxxxxxxxxx	.S.A. 40:54-35)
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013 State Library Aid Received NOT APPLICABLE Expended Balance Dec. 31, 2014	80004-05 80004-06 80004-13	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	.S.A. 40:54-35) XXXXXXXXXXX
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013 State Library Aid Received NOT APPLICABLE Expended	80004-05 80004-06 80004-13	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	.S.A. 40:54-35) XXXXXXXXXXX
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013 State Library Aid Received NOT APPLICABLE Expended Balance Dec. 31, 2014	80004-05 80004-06 80004-13	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	.S.A. 40:54-35) XXXXXXXXXXX
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013 State Library Aid Received NOT APPLICABLE Expended Balance Dec. 31, 2014 RESERVE FOR LIBRARY	80004-05 80004-06 80004-13 80004-14 SERVICES WITH	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	.S.A. 40:54-35) XXXXXXXXXXX
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013 State Library Aid Received NOT APPLICABLE Expended Balance Dec. 31, 2014 RESERVE FOR LIBRARY Balance Dec. 31, 2013	80004-05 80004-06 80004-13 80004-14 SERVICES WITH	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	.S.A. 40:54-35) XXXXXXXXXXX
RESERVE FOR AID TO LIBRARY OR REA Balance Dec. 31, 2013 State Library Aid Received NOT APPLICABLE Expended Balance Dec. 31, 2014 RESERVE FOR LIBRARY Balance Dec. 31, 2013 State Library Aid Received	80004-05 80004-06 80004-13 80004-14 SERVICES WITH	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	.S.A. 40:54-35) XXXXXXXXXXX

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	5,839,320.49	5,839,320.49	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenues Anticipated:		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		12,902,051.68	14,159,032.02	1,256,980.34
Added by N.J.S. 40A:4-87: (List on	17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
See Sheet 17a		629,059.00	629,059.00	
Total Miscellaneous Revenue Anticipated	80103-	13,531,110.68	14,788,091.02	1,256,980.34
Receipts from Delinquent Taxes	80104-	2,000,000.00	2,495,093.22	495,093.22
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	33,359,598.00	34,497,298.29	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	80121-	2,939,530.98	2,939,530.98	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	36,299,128.98	37,436,829.27	1,137,700.29
		57,669,560.15	60,559,334.00	2,889,773.85

ALLOCATION OF CURRENT TAXES

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	202,181,938.34
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	128,277,241.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		
County Taxes	80111-00	30,571,732.64	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	109,500.43	xxxxxxxxxx
Special District Taxes	80113-00	6,311,104.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	4,475,531.00	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	5,000,000.00
Deficit in Required Collection of Current Taxes (c	80115-00	xxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	37,436,829.27	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxatic column of the statement at the top of this sheet. In such instances, any excess or de		207,181,938.34	207,181,938.34

STATEMENT OF GENERAL BUDGET REVENUES 2014 (Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
As Per AFS Sheet 10	629,059.00	629,059.00	
		4,1,1,1,1,1	
Total (Sheet 17)	629,059.00	629,059.00	

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 of private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and mathcing funds have been provided if applicable.

CFO Signature:		
	Sheet 17a	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted		80012-01	57,040,501.15
2014 Budget - Added by N.J.S. 40A:4-87		80012-02	629,059.00
Appropriated for 2014 (Budget Statement Item 9)		80012-03	57,669,560.15
Appropriated for 2014 by Emergency Appropriation (Budget Stater	ment Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	57,669,560.15
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	57,669,560.15
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	48,971,149.72	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	5,000,000.00	
Reserved	80012-10	3,698,410.01	
Total Expenditures		80012-11	57,669,559.73
Unexpended Balances Canceled (see footnote)		80012-12	0.42

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)

NOT APPLICABLE

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

RESULTS OF 2014 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	1,256,980.34
Delinquent Tax Collections	80013-02	xxxxxxxxxx	495,093.22
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	1,137,700.29
Unexpended Balances of 2014 Budget Appropriations	80013-04	xxxxxxxxxx	0.42
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	836,088.99
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXX	
Prior Years Sr. Cit./Vet Deductions Allowed		xxxxxxxxxx	· · · · · · · · · · · · · · · · · · ·
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XXXXXXXXXX	2,536,850.42
Prior Years Interfunds Returned in 2014	80013-06	xxxxxxxxxxx	
Accounts Payable Canceled		xxxxxxxxxx	
Prepaid School Taxes Applied		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13	3 & 14)	xxxxxxxxxxx	xxxxxxxxxx
Balance Dec. 31, 2013	80013-07		xxxxxxxxxx
Balance Dec. 31, 2014	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxx	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		xxxxxxxxxx
Refund of Prior Year Revenues - Tax Appeals		363,602.31	xxxxxxxxxx
Other Charges to Operations			xxxxxxxxxx
Prior Year Sr. Cit./Vet Deductions Disallowed		12,378.80	xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,886,732.57	xxxxxxxxxx
		6,262,713.68	6,262,713.68

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Departmental Miscellaneous Revenues Not Anticipated:	
Bid Specifications	831.50
Payment in Lieu of Taxes	227,462.09
Auction Proceeds	10,019.59
Tax Collector Miscellaneous	2,423.00
Escrow Charges	100,233.59
Sr Citizens/Veteran's Administrative Fee	7,477.42
Cell Tower Rental	338,516.15
Third Party TTL Premiums Forfeited	12,400.00
Fuel Charges - Interlocals	6,903.77
Miscellaneous - Departments	129,821.88
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$836,088.99

SURPLUS - CURRENT FUND 2014

		Debit	Credit
1. Balance Dec. 31, 2013	80014-01	xxxxxxxxxxx	18,060,339.94
2.		xxxxxxxxxx	
3. Excess Resulting from 2014 Operations	80014-02	xxxxxxxxxx	5,886,732.57
4. Amount Appropriated in 2014 Budget - Cash	80014-03	5,839,320.49	xxxxxxxxxx
5. Amount Appropriated in 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance Dec. 31, 2014	80014-05	18,107,752.02	xxxxxxxxxxx
		23,947,072.51	23,947,072.51

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

Cash and Investments		80014-06	32,060,990.27
		80014-07	
Change Funds			1,255.00
Sub Total			32,062,245.27
Deduct Cash Liabilities Marked with "C" on Trial	l Balance	80014-08	13,975,347.80
Cash Surplus		80014-09	18,086,897.47
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	20,854.55	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	20,854.55
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS"	•	80014-15	18,107,752.02

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2014 LEVY

1	Amount of Levy as per Analysis of Duplicate			82101-00	\$_	206,043,242.83
	or (Abstract of Ratables)			92112 00	¢	
1a	REAP and BPPT			62113-00	D –	
2.	Amount of Levy Special District Taxes			82102-00	\$_	MANAGAMAN
3.	Amount of Levy 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	\$_	737,753.72
5a.	Subtotal 2013 Levy		\$	206,780,996.55	5	
5b.	Reductions due to tax appeals**		\$_			
5c.	Total 2013 Levy			82106-00	\$ =	206,780,996.55
6.	Transferred to Tax Title Liens			82107-00	\$_	58,626.11
7.	Transferred to Foreclosed Property			82108-00	\$_	
8.	Remitted, Abated or Canceled (Net)			82109-00	\$_	271,112.08
9.	Discount Allowed			82110-00	\$_	
10.	Collect in Cash: In 2014	82121-00	\$_	201,821,242.68	3	
	In 2013 *	82122-00	\$_	1,471,195.66	5_	
	Prepaid 2014 Adjustment BPPT		****			
	State's Share of TY 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$_	389,500.00	0_	
	Total to Line 14	82111-00	\$_	203,681,938.34	<u>4</u>	
11.	Total Credits				\$_	204,011,676.53
12.	Amount Outstanding Dec. 31, 2014			83120-00	\$_	2,769,320.02
13.	Percentage of Cash Collections to Total 2013 Lev (Item 10 divided by Item 5) is 98.501 82112-00	<u>1</u> %				
Note	e: If municipality conducted Accelerated Tax Sale of	Tax Levy Sale	che	eck here & co	mp	lete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:					
	Total of Line 10				\$_	203,681,938.34
	Less: Reserve for Tax Appeals Pending					(4. 500.000.00)
	State Division of Tax Appeals				\$-	(1,500,000.00)
	Add: Prior Year Excess Billings/Collections To Current Taxes Realized in Cash (Sheet 17)				\$ \$	202,181,938.34
Note	A: In showing the above percentage the following should Where Item 5 shows \$1,500,000, and Item 10 shows the percentage represented by the cash collections wo \$1,049,977.50 / \$1,500,000, or .699985. The correct be shown as Item 13 is 69.99% and not 70.00%, nor 6	1,049,977.50, ould be percentage to			-	
# No	ote: On Item 1 if Duplicate (Analysis) Figure is used; be su	re to include				

Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2011 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.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1998.

(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 Pr (Net Cash Collected divided by Item 5c) is	oceeds
NOTE: This percentage should be utilized to calculate the Reserthen proceed to complete sheet 25a to compute the current budge	
(2) Utilizing Tax Levy Sale	
T 4 1 CI 1 10 Cultural in Cost (dose 22)	NOT APPLICABLE
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 2043 Tax Levy	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25.

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

	Debit	Credit
1. Balance Dec. 31, 2013	xxxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	17,604.58	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings }	66,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings }	317,500.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	2,875.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	4,500.00	
6. Prior Year Deductions Allowed	4,000.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	875.00
7a. Veterans Deductions Disallowed By Tax Collector	xxxxxxxxxxx	1,000.00
8. Sr. Citizens Deductions Disallowed by Tax Collector Prior Year Taxes	xxxxxxxxxxx	16,378.77
9. Received in Cash from State	xxxxxxxxxxx	381,348.68
10. Administrative Costs Received	7,477.42	
11.		
12. Balance Dec. 31, 2014	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	20,854.55
Due To State of New Jersey		xxxxxxxxxxx
	420,457.00	420,457.00

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

Line 2	66,500.00
Line 3	317,500.00
Line 4 & 5	7,375.00
Sub-Total	391,375.00
Less: Line 7 & 7a	1,875.00
To Item 10, Sheet 22	389,500.00

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

		Debit	Credit
Balance Dec. 31, 2013		xxxxxxxxxx	2,893,791.10
Taxes Pending Appeals	2,893,791.10	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2014 Taxes Collected whare Pending State Appeal (Item 14, Sheet 22)	nich	xxxxxxxxxx	1,500,000.00
Interest Earned on Taxes Pending State Appeal	S	xxxxxxxxxx	
Transferred from 2014 Budget Appropriation			500,000.00
Cash Paid to Appelants (Including 5% Interest from D	ate of Payment)	2,101,530.92	xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
Cancelled/Charged to Operations			
Balance Dec. 31, 2014		2,792,260.18	xxxxxxxxxx
Taxes Pending Appeals * 2,792,260.18		xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxx	xxxxxxxxxx
		4,893,791.10	4,893,791.10

	Court and County Board of Taxaed by Dec. 31, 2014.	tion
Signature o	of Tax Collector	
License #	Date	

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

Township of Franklin Somerset County, NJ

				Somerset County, NJ	
			CY 2015	CY 2014	
1. Total General Appropriations Item 8 (L) (Exclusive of Res		tatement 80015-	52,250,372.15	xxxxxxxxxx	
2. Local District	Billing 7/1 - 12/31	80016-	132,766,944.44	128,277,241.00	
School Tax -	Billing 1/1 - 6/30 **	80017-		xxxxxxxxxx	
3. Vocational	Billing 7/1 - 12/31				
School Tax -	Billing 1/1 - 6/30 *			xxxxxxxxxx	
4. Regional	Billing 7/1 - 12/31				
School Tax -	Billing 1/1 - 6/30 *			xxxxxxxxxx	
5. Regional High School	Billing 7/1 - 12/31	80018-			
Tax - School Budget	Billing 1/1 - 6/30 *	80019-		xxxxxxxxxx	
6. County	Billing 7/1 - 12/31	80020-	31,755,076.23	30,681,233.07	
Tax	Billing 1/1 - 6/30 *	80021-		xxxxxxxxxx	
7. Special District Taxes	Billing 7/1 - 12/31	80022-	6,531,992.64	6,311,104.00	
	Billing 1/1 - 6/30 *	80023-		xxxxxxxxxx	
8. Open Space Taxes			4,529,246.86	4,475,531.00	
9. Total General Appropria		80024-01	227,833,632.31		
10. Less: Total Anticipated Municipal Budget		80024-02	19,875,598.94		
11. Cash Required from 20	11. Cash Required from 2014 Taxes to Support				
Local Municipal Bu 12. Amount of Item 10 Divided by	Local Municipal Budget and Other Taxes 80024-03 12. Amount of Item 10 Divided by 97.652% [820024-04]		207,958,033.37		
Equals Amount to be Raised by Tused must not exceed the applica	Faxation (Percentage	[
shown by Item 13, Sheet 22)	ole percentage	80024-05	212,958,033.37		
Analysis of Item 12: Local District School	Tax		* May not be stated in an amount less than		
(Amount Shown on		132,766,944.44	"actual" Tax of year SFY 2009.		
Vocational School Tax (Amount Shown on			** Must be stated in the amount of the		
Regional School Distr	ict Tax		proposed budget submitted by the Local		
(Amount Shown on Regional High School			Board of Education to the of Education on January 1		
(Amount Shown on County Tax	Line 5 Above)		136, P.L. 1978). Consider		
(Amount Shown on	Line 6 Above)	31,755,076.23	given to calcildar year car	cutation.	
Special District Tax (Amount Shown on Line	7 Above)	6,531,992.64			
Open Space Tax		0,551,772.01			
(Amount Shown on Line	e 8 Above)	4,529,246.86			
Tax in Local Municipa	al Budget	37,374,773.21			
Total Amount (see Lin		212,958,033.37			
Statement, Item 8 (M) (Ite	e for Uncollected Taxes (Birm 11, Less Item 10)	uaget 80024-06	5,000,000.00	Note:	
Computation of "Tax in Local Municipal Budget"				The amount of	
Item 1 - Total General Appropriations			52,250,372.15	anticipated rev-	
Item 12 - Appropriation: Reserve for Uncollected Taxes			5,000,000.00	enues (Item 9)	
Sub-Total			57,250,372.15	may never exceed	
Less: Item 9 - Total Anticipated Revenues			19,875,598.94	the total of Items 1	
Amount to be Raised by Taxa	tion in Municipal Budget	80024-07	37,374,773.21	and 12.	

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

- A. Reserve for Uncollected Taxes (sheet 25, Item 12)
- B. Reserve for Uncollected Taxes Exclusion: Amount Realized in Prior Year for Receipts from Delinquent Taxes* (sheet 26, Item 10)
- *NOTE: If accelerated tax sale was conducted in 2011, utilize proceeds from the june accelerated tax sale instead of entire amount realized for Receipts from Delinquent Taxes
- C. TIMES: % increase of Amount to be
 Raised by Taxes over Prior Year

 [(2011 Estimated Total Levy 2010 Total Levy)/2010 Total Levy]
- D. Reserve for Uncollected Taxes Exclusion Amount

 $[(B \times C) + B]$

E. Net Reserve for Uncollected Taxes

Appropriation in Current Budget

(A - D)

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. BalanceDec. 31, 2013			3,385,683.75	xxxxxxxxxx
A. Taxes	83102-00	3,166,687.55	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	218,996.20	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:	***************************************		xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	620,734.74
B. Tax Title Liens	Andreit	83106-00	xxxxxxxxxx	
3. Transferred to Foreclosed Tax T	itle Liens:		xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	xxxxxxxxxx	
4. Added Taxes		83111-00		xxxxxxxxxx
5. Added Tax Title Liens	-			xxxxxxxxxx
6. Adjustment between Taxes (Oth and Tax Title Liens:	ner than current year)		xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax	Title Liens	83104-00	xxxxxxxxxx (1)	
B. Tax Title Liens - Transfer	rs from Taxes	83107-00		(1) xxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	2,764,949.01
8. Totals			3,385,683.75	3,385,683.75
9. Balance Brought Down	· · · · · · · · · · · · · · · · · · ·		2,764,949.01	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	2,495,093.22
A. Taxes	83116-00	2,374,448.26	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	120,644.96	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2014 Tax S	Sale	83118-00		xxxxxxxxxx
12. 2014 Taxes Transferred to Lie	ns	83119-00	58,626.11	xxxxxxxxxx
13. 2014 Taxes		83123-00	2,769,320.02	xxxxxxxxxx
14. Balance Dec. 31, 2014			xxxxxxxxxx	3,097,801.92
A. Taxes	83121-00	2,940,824.57	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	156,977.35	xxxxxxxxxx	xxxxxxxxxx
15. Totals			5,592,895.14	5,592,895.14
16. Percentage of Cash Collection (Item No. 10 divided by Item	-	nt Outstanding 90.24%		
17. Item No. 14 multiplied by per	centage shown above	e is	\$2,795,456.45	and represents the

(See Note A on Sheet 22 - Current Taxes)

maximum amount that may be anticipated in 2015.

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY	TAX TITLE LIEN	LIQUIDATION)	
		Debit	Credit
1. BalanceDec.31, 2013	84101-00	329,973.00	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.	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 Dec. 31, 2014	84114-00	xxxxxxxxxx	329,973.00
		329,973.00	329,973.00
CONTR	ACT SALES		
NOT APP.	LICABLE	Debit	Credit
15. Balance Dec. 31, 2013	84115-00		xxxxxxxxxx
16. 2014 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	
18.	84118-00	xxxxxxxxxx	
19. Balance Dec. 31, 2014	84119-00	xxxxxxxxxx	
MORTG	GAGE SALES		
NOT APPLICABLE		Debit	Credit
20. Balance Dec. 31, 2014	84120-00		xxxxxxxxxx
21. 2014 Sales from Foreclosed Property	84121-00		xxxxxxxxxx

NOT APPLICABLE	Debit	Credit	
20. Balance Dec. 31, 2014	84120-00		xxxxxxxxxx
21. 2014 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxx	
23.	84123-00	xxxxxxxxxx	
24. Balance Dec. 31, 2014	84124-00	xxxxxxxxxx	

Analysis of Sale of Property:	\$	-
* Total Cash Collected in 2014	8	4125-00
Realized in 2014 Budget		
To Results of Operations (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.)

	Amount		Amount	
	Dec. 31, 2013	Amount in	Resulting	Balance
Caused by	per Audit	2014	From	as at
	Report	<u>Budget</u>	<u>2014</u>	Dec. 31, 2014
NONE				
1. Emergency Authorization -				
Municipal *	\$	\$	\$ -	\$
2. Emergency Authorizations -				
Schools	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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	NONE		\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2015
1.	NONE		\$	
2.			\$	
3.			\$	
4			\$	

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCE	REDUCED IN 2014		
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2013	By 2014 Budget	Canceled by Resolution	Balance Dec. 31, 2014	
	NONE							
								
	·				•			

·		***************************************						

					e de la decembra de la companya del companya de la companya del companya de la co			
	Totals							

80025-00 80026-00

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

Chief Financial Officer

^{*}Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2015 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount	Balance Dec. 31, 2013	REDUCE By 2014	D IN 2014 Canceled	Balance Dec. 31, 2014
***************************************			Authorized*		By 2014 Budget	by Resolution	
	NOT APPLICABLE						
					·		
					•		
2							

.:							

	T 1						
	Totals			90027.00	80028.00		

80027-00 80028-00

It is hereby certifed 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. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

^{*}Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2014" must be entered here and then raised in the 2014 budget.

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

		Debit	Credit	2015 Debt Service
Outstanding Balance, Dec. 31, 2013	80033-01	xxxxxxxxxx	16,657,000.00	
Issued	80033-02	xxxxxxxxxxx	9,620,000.00	
Paid	80033-03	3,925,000.00	xxxxxxxxxxx	
Refunded				
Outstanding Balance, Dec. 31, 2014	80033-04	22,352,000.00	xxxxxxxxxx	
	and the state of t	26,277,000.00	26,277,000.00	
2015 Bond Maturities - General Capital	Bonds	тен дей домен дой выполня дой в воер не со от ресу суступного починую дотовной до дей общения на воером на доменновал	80033-05	\$4,410,000.00
2015 Interest on Bonds *		80033-06	\$597,424.58	
ASSESSM	ENT SERIAL	BONDS		
Outstanding Balance, Dec. 31, 2013	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
			· .	
Outstanding Balance, Dec. 31, 2014	80033-10		XXXXXXXXXX	
		0.00	0.00	
2015 Bond Maturities - Assessment Bonds 80033-11				
201 Interest on Bonds *		80033-12		And the second s
Total "Interest on Bonds - Debt Service	\$597,424.58			

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds	500,000.00	9,620,000.00	11/1/04	1.00 - 3.00%
Total	500,000.00	9,620,000.00		

80033-14

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

		Debit	Credit	2015 Debt Service				
Outstanding Dec. 31, 2013	80033-01	xxxxxxxxxx		матемий общинате и пот				
Issued	80033-02	xxxxxxxxxx						
Paid	80033-03		xxxxxxxxxxx					
Outstanding Balance, Dec. 31, 2014	80033-04		xxxxxxxxxx					
2015 Bond Maturities - General Capita								
2015 Interest on Bonds *		80033-06						
OPEN SPACE	TRUST SER	RIAL BONDS						
Outstanding Dec. 31, 2013	80033-07	xxxxxxxxxx	15,890,000.00					
Issued	80033-08	xxxxxxxxxx	3,560,000.00					
Paid	80033-09	2,485,000.00	xxxxxxxxxx					
Refunded		7,075,000.00						
Outstanding Balance, Dec. 31, 2014	80033-10	9,890,000.00	xxxxxxxxxx					
AP AD A STREET OF THE OWNER OWNER OWNER OF THE OWNER OW		19,450,000.00	19,450,000.00					
2015 Bond Maturities - Open Sapce Bo	onds		80033-11	\$2,660,000.00				
2015 Interest on Bonds * 80033-12 \$552,625.00								
Total "Interest on Bonds - Debt Service	\$552,625.00							

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Open Space				
Refunding Bonds	200,000.00	3,560,000.00	11/1/14	Var.
		V		
and the second s				
				averança antici spot in actividado de minimo de consenido de labello de porte de manaca e consenido de consenido de consenido de labello de consenido de consenid
Total	200,000.00	3,560,000.00		

80033-14

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

TYPE I SCHOOL TERM BONDS

2. Special Emergency Notes 80037- \$\$ 3. Tax Anticipation Notes 80038- \$\$ 4. Interest on Unpaid State and County Taxes 80039- \$\$ 5 \$\$	NOT APPLICAL	Debit	Credit	2015 Debt Service	
Outstanding Balance, Dec. 31, 2014 80034-03 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Outstanding Dec. 31, 2013	80034-01	xxxxxxxxx		
2015 Bond Maturities - Term Bonds	Paid	80034-02	X	xxxxxxxxx	
2015 Bond Maturities - Term Bonds	***************************************				
2015 Interest on Bonds * 80034-05	Outstanding Balance, Dec. 31, 2014	80034-03	х	xxxxxxxxx	
2015 Interest on Bonds * 80034-05					
TYPE SCHOOL SERIAL BOND	2015 Bond Maturities - Term Bonds		80034-04		
Dutstanding Dec. 31, 2013 80033-07 XXXXXXXXXX	2015 Interest on Bonds *		80034-05		
Paid 80033-08 XXXXXXXXXX Paid 80033-09 XXXXXXXXXXX	TYPE I SCHOO	L SERIAL	BOND	-	
Paid 80033-09 XXXXXXXXXX NOT APPLICABLE	Outstanding Dec. 31, 2013	80033-07	xxxxxxxxxx		
Outstanding Balance, Dec. 31, 2014 80033-10	Issued	80033-08	xxxxxxxxxx		
Outstanding Balance, Dec. 31, 2014 80033-10	Paid	80033-09	Х	XXXXXXXXXX	
2015 Interest on Bonds * 80034-10	NOT APPLI	CABLE			
2015 Interest on Bonds * 80034-10	***************************************				
Total "Interest on Bonds - Debt Service" (*Items) 80034-11	Outstanding Balance, Dec. 31, 2014	80033-10	X	XXXXXXXXXX	
Total "Interest on Bonds - Debt Service" (*Items) 80034-11					
Total "Interest on Bonds - Debt Service" (*Items) 80034-12	2015 Interest on Bonds *		80034-10		
NOT APPLICABLE NOT APPLICABLE Special Emergency Notes NOT APPLICABLE Special Emergency Notes Special Emergency	2015 Bond Maturities - Serial Bonds			80034-11	
Purpose	Total "Interest on Bonds - Debt Service"	(*Items)		80034-12	
NOT APPLICABLE Date of Interest Rate -01	LIST OF BON	DS ISSUED	DURING 2	2014	
NOT APPLICABLE	Purpose	11	1	Date of	Interest
Total 80035- 2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding Dec. 31, 2014 Requirement 1. Emergency Notes NOT APPLICABLE 80036- \$ \$ 2. Special Emergency Notes 80037- \$ 3. Tax Anticipation Notes 80038- \$ \$ 4. Interest on Unpaid State and County Taxes 80039- \$ 5. \$ \$ \$		-01	-02	Issue	Rate
Total 80035- 2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding Dec. 31, 2014 Requirement 1. Emergency Notes NOT APPLICABLE 80036- \$ \$ 2. Special Emergency Notes 80037- \$ 3. Tax Anticipation Notes 80038- \$ \$ 4. Interest on Unpaid State and County Taxes 80039- \$ 5. \$ \$ \$	NOT ADDITE				##2044F234BF444F444F444F444F444F44F44F44F4
2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding Dec. 31, 2014 2015 Interest Requirement 1. Emergency Notes NOT APPLICABLE 80036- \$	NOT APPLICABLE				
2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding Dec. 31, 2014 2015 Interest Requirement 1. Emergency Notes NOT APPLICABLE 80036- \$	T. 1				
Outstanding Dec. 31, 2014 1. Emergency Notes NOTAPPLICABLE 2. Special Emergency Notes 3. Tax Anticipation Notes 4. Interest on Unpaid State and County Taxes 5 Substanding Dec. 31, 2014 80036- \$ 80037- \$ 80038- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10ta1 80035-	L			
Dec. 31, 2014 Requirement 1. Emergency Notes 80036- \$	2013 INTEREST REQUIRE	EMENT - CU	RRENT FUN		
2. Special Emergency Notes 80037- \$\$ 3. Tax Anticipation Notes 80038- \$\$ 4. Interest on Unpaid State and County Taxes 80039- \$\$ 5 \$\$				•	
3. Tax Anticipation Notes 80038- \$\$ 4. Interest on Unpaid State and County Taxes 80039- \$\$ 5 \$\$	1. Emergency Notes NOTAPH	PLICABLE	80036-	\$	\$
4. Interest on Unpaid State and County Taxes 80039- \$\$\$ 5 \$\$	2. Special Emergency Notes		80037-	\$	\$
5\$\$	3. Tax Anticipation Notes		80038-	\$	\$
	4. Interest on Unpaid State and Count	y Taxes	80039-	\$.\$
	5	and an analysis of the second		\$	\$
				\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Ord. No.	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 For Principal For Interest **		Interest Computed to (Insert Date)
1.									
2.	Not Applicable								
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.	·		·						
	Total								

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

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LOANS

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Loan Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget	Requirements For Interest **	Interest Computed to (Insert Date)
Bunker Hill Environmental Center	144,756.16	3/30/95,11/29/01	6,287.42	3/1/2015	2.00%	6,287.42	62.87	12/31/15
2.								
3.							- Hannan Marian Marian Baran Aran Baran Ba	
4.							*****	
5.			······································				MANAGEMENT OF THE STATE OF THE	
6.			****					
7.			**************************************					
8.								
9.				AND THE RESERVE OF THE PROPERTY OF THE PROPERT				
10.								
11.			was a sama a				MARIAMAN MA	
12.								
13.							emperaturation and a state of the state of t	
Total	144,756.16		6,287.42			6,287.42	62.87	

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

80051-01

^{*&}quot;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 SFY 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2011 or written intent of permanent financing submitted with statement.

^{**} It interest on notes it financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR LEASES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Lease Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget	Requirements For Interest **	Interest Computed to (Insert Date)
1. SCIA Lease Payable	308,050.00		103,630.27	7/15/15	1.85%	103,630.27	1,917.16	12/31/15
2. SCIA Lease Payable	609,030.00		369,228.03	7/15/17	2.10%	121,792.72	7,753.78	12/31/15
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.		·						
13.								
Total	917,080.00		472,858.30			225,422.99	9,670.94	

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

80051-01

^{**} It interest on notes it financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR LEASES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Lease Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
1. Energy Lease Payable	1,132,878.21	9/7/11	974,872.25	9/7/14	3.7529%	53,425.75	35,849.18	12/31/15
2.								
3.			·					
4.								
5.								****
6.								
7.								
8.								
9.								
10.								
11.		ALBAHAMAN AND AND AND AND AND AND AND AND AND A						
12.					·			
13.					:			,
Total	1,132,878.21		974,872.25			53,425.75	35,849.18	

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

80051-01

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

DEBT SERVICE 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 For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
1.								
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"

80051-01

80051-02

Assessment Notes with an original date of issue of SFY 2010 or prior must be appropriated in full in the TY 2011 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".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

	ORD. <u>NO.</u>	IMPROVEMENT DESCRIPTION		BALANCE - [31, 2013 UNFUNDED	CAF	P IMPROV.	4 AUTHOR. UNFUNDED	 <u>OTHER</u>	RESERVE FOR ENCUMBRANCES DEC. 31, 2013	PAID OR CHARGED	ENC	SERVE FOR SUMBRANCES EC. 31, 2014	 BALANCE - FUNDED	1, 2014 UNFUNDED
		General Improvements:													
	3155/ 3183/ 3228/ 3364 3247/	Acq. of Various Parcels of Land for Open Space Open Space Purposes - Amended Library Expansion -	\$	2,492,040.39 -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$		\$ 2,492,040.39 -	\$ -
	3385	Amended		15,259.66										15,259.66	
	3256 3452	Open Space II Resurfacing of Var. Roadways and Parking Lot		340,273.23						3,472.50			2,000.00	341,745.73	
		of Dept. of Public Works		140,388.87										140,388.87	47.00
	3474	Construction of Vet. Memorial		1,220.88	42,047.00					2,240.52				45,461.40	47.00
	3511/3547	Acquisition of Property		-						470 707 04	407.000.00		4 444 40	250 167 16	454 700 00
	3606	Trunked Radio System		169,874.34	324,790.00					178,737.24	167,000.00		1,444.42	350,167.16	154,790.00
	3691	Various Capital Improvements		177,292.24						5,000.00			5,000.00	177,292.24	
Ø	3714	Pine Street Pump Station		526,128.34										526,128.34	
Sheet	3810	Constr. of Ambulance Garage		6,926.71						354.45			. === .=	7,281.16	004 477 05
Ж.	3811	2009 Road Overlay Program		-	221,477.85					117,418.76	34,107.41		1,758.49	81,552.86	221,477.85
C	3819	Repaving of Municipal Parking Lot		-	242,633.82					19,403.90				19,403.90	242,633.82
35	3822	Various Capital Improvements - FY2009		-	196,939.48					290.86			14,962.00	-	182,268.34
5	3876	2010 Road Overlay Program		39,834.17	156,786.02					3,276.33				43,110.50	156,786.02
	3911-10/	Acq. and Install. of												-	
	3922-11	New Telephone System (Amended)			43,982.07					1,516.26				10,498.33	35,000.00
	3935-11	Various Energy Improvements (Energy Grant)		143,304.90										143,304.90	
	3941 3963 3964	Document Imaging 2012 Road Overlay Program Amend Ord. 3260 Improv. To Middlebush Park			58,861.03 228,466.08 67,373.47					60,967.39 68,873.54	49,070.08		60,967.39 9,746.07	57,956.03 - 67,373.47 10,057.39	905.00 228,466.08 -
	3975	Construction of Synthetic Turf Fields		19,980.00						00,073.34	49,070.00		9,140.01	19,980.00	
	3976 3981	Reconstruction of Basketball Courts at Inamn Park Various Technology Improvements		19,900.00	118,114.22					62,629.50	19,442.00		60,715.62	-	100,586.10
	3982	2012 Road Resurfacing Program			529,615.95					164,408.73	25,805.13		86,317.31	52,286.29	529,615.95
	3988	Acq. Of Surveillance System		129,203.85	4					1,996.47	2,936.98		4,260.00	124,003.34	465,108.96
	4026	2013 Road Overlay Program			1,419,612.04					302,092.67 565,169.89	1,201,167.75 602,140.81		55,428.00 21,389.01	247,970.68	400,100.90
	4027	2013 Various Capital Improvements			306,330.61 967,435.84					2,267,830.46	2,093,281.46		261,625.19	880,109.65	250.00
	4029 4062	Improvements to Middlebush Park 2014 Road Resurfacing Program			307,400.04		125,000.00	2,375,000.00		-,,	1,551,482.53		30,305.25	•	918,212.22
	4063	Various Capital Improvements					29,050.00	551,900.00			86,540.64		132,273.01	-	362,136.35
	4069	Acquisition of Belmar Ave. Property							222,000.00					222,000.00 259,350.00	
	4071	Acquisition of Skillmans Lane. Property							259,350.00 275,000.00		101,000.00		38,000.00	136,000.00	
	4072	Improvements to Castleton Park			 			 	 270,000.00		101,000.00	-		 	
			\$	4,201,727.58	\$ 4,924,465.48	\$	154,050.00	\$ 2,926,900.00	\$ 756,350.00	\$ 3,825,679.47	\$ 5,933,974.79	<u> </u>	786,191.76	\$ 6,470,722.29	\$ 3,598,283.69

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	1	The state of the s	
		Debit	Credit
Balance Dec. 31, 2013	80031-01	xxxxxxxxxxx	97,339.74
Received from 2014 Budget Appropriation	80031-02	xxxxxxxxxxx	147,000.00
Additional Credits		xxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxx	

List by Improvements - Direct Charges Made for Prelimina	ry Costs:	xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
**************************************			xxxxxxxxxxx
·			xxxxxxxxxxx
			xxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	154,050.00	xxxxxxxxxxx
			xxxxxxxxxxx
Balance Dec. 31, 2014	80031-05	90,289.74	xxxxxxxxxxx
		244,339.74	244,339.74

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance Dec. 31, 2013	80030-01	xxxxxxxxxx	
Received from 2014 Budget Appropriation	80030-02	xxxxxxxxxx	
Received from 2014 Emergency Appropriation	80030-03	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXXX
			XXXXXXXXXXX
Balance Dec. 31, 2014	80030-05		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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 (A)	Amount of Down Payment in Budget of 2014 or Prior Years
2014 Road Resurfacing Program	2,500,000.00	2,375,000.00	125,000.00	125,000.00
Various Capital Improvements	580,950.00	551,900.00	29,050.00	29,050.00
		Name all the control of the control		
		Security terror contract of the contract of th		
Total 80032-00	3,080,950.00	2,926,900.00	154,050.00	154,050.00

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

2014

		Debit	Credit
Balance Dec. 31, 2013	80029-01	xxxxxxxxxxx	2,659,759.70
Premium on Sale of Bonds/Bond Anticipation Notes		xxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	
Receivables Collected			
Receivables Canceled			
		MILITER STATE OF THE STATE OF T	and the state of t
Appropriated to Finance Improvement Authorization	80029-02		xxxxxxxxxxx
Appropriated to 2014 Budget Revenue	80029-03		xxxxxxxxxxx
Balance Dec. 31, 2014	80029-04	2,659,759.70	xxxxxxxxxxx
		2,659,759.70	2,659,759.70

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

NOI AP	PLICABLE		
1. Amount of Serial Bonds Issued Under Provisions P.L. 1934, Chapter 268, P.L. 1934, Chapter 4 Chapter 77, Article VI-A, P.L. 1935, with Co	28, P.L. 1933 or	•	
Outstanding Dec. 31, 2011		\$	
42. Amount of Cash in Special Trust Fund a	\$		
3. Amount of Bonds Issued Under Item 1 Maturing in 2014	\$		
4. Amount of Interest on Bonds with a Covenant -2014 Requirement	\$		
5. Total of 3 and 4 - Gross Appropriation	\$		
6. Less Amount of Special Trust Fund to be Used	\$		
7. Net Appropriation Required		\$	

NOTE $\boldsymbol{A}\,$ - 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 SFY 2010 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>\$2</u>	206,780,996.55	
	2. Amount of Item 1 Collected in 2014 (*)		<u>\$2</u>	03,681,938.3	<u>34</u>		
	3. Seventy (70) percent of Item 1					<u>\$1</u>	44,746,697.59	
(*) Including prepayments and overpaymen	ents applied.						
В.								
Σ.	1. Did any maturities of bonded obligation	ons or 1	notes fall du	e during	the year 201	14?		
	Answer YES or NO		YES					
	2. Have payments been made for all bonded obligations or notes due on or before							
	Dec. 31, 2014?							
	Answer YES or NO:		YES	If an	swer is "NO	give de	etails	
C. bon	Does the appropriation required to be included obligations or notes exceed 25% of the budget for the year	e total	of appropria	ations fo	r operating p			
D.	NOT APPLICABLE							
	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 \$					= \$		
Е.	Unpaid		2013		2014		Total	
	1. State Taxes	\$		_ \$		\$	NONE	
	2. County Taxes	\$		_ \$		\$	<u>NONE</u>	
	3. Amounts due Special Districts	\$		_ \$		\$	NONE	
	4. Amounts due School Districts for Local School Tax							
		\$		_ \$		\$	NONE	

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2012, please observe instructions of Sheet2.

Sheets 55 through 68 have been omitted, as there is no other Utility Fund's besides the Water Utility Fund.



POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DEC. 31, 2014

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	•
Operating Fund:			
Cash and Investments - Treasurer	8,248,287.19		-
Change Fund	200.00		
Due from/to Water Capital Fund	131,208.97		_
Due from/to Water Assessment Trust		14,487.70	_
Due from/to Current Fund		1,736,604.84	_
Receivables and Inventory with Full Reserves:			_
Water Rents Receivable	1,718,885.89		_
Water Rent/Fire Service Liens Receivable	526.30		-
Fire Service Rents Receivable	435,467.53		_
Inventory	803,617.65		_
Appropriation Reserves		1,707,424.71	_
Reserve for Encumbrances		142,097.25	_
Accounts Payable		807,696.26	_
Water Rent Overpayments		78,651.51	_
Prepaid Fire Service Rents		185.01	_
Accrued Interest and Bonds, Notes and Loans		65,490.63	-
			-
Subtotal "C" Items		4,552,637.91	_"C"
Reserve for Receivables		2,958,497.37	_
Fund Balance		3,827,058.25	-
	11,338,193.53	11,338,193.53	- -
		-	-
Management of the second secon			-
			-
		4444	-
			_
			_
			_
			_

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DEC. 31, 2014

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Capital Fund:		
Cash and Investments - Treasurer	10,696,410.84	
Fixed Capital	32,233,309.26	
Fixed Capital - Authorized and Uncompleted	16,117,633.00	
Due from/to General Capital Fund	-	
Due from/to Current Fund	_	
Due from/to Water Operating Fund		131,208.97
Serial Bonds Payable		10,684,000.00
Water Supply Loan Payable - Infrastructure Trust		934,353.01
Reserve for Encumbrances		507,127.49
Improvement Authorizations:		
Funded		6,500,029.81
Unfunded		4,347,518.64
Capital Improvement Fund		1,948,015.01
Reserve to Pay of Debt Service		67,589.50
Reserve for Amortization		32,167,206.25
Deferred Reserve for Amortization		210,000.00
Fund Balance		1,550,304.42
Est. Proceeds Bonds and Notes Authorized	4,355,383.00	
Bonds and Notes Authorized but Not Issued		4,355,383.00
	63,402,736.10	63,402,736.10
		-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DEC. 31, 2014

AS AT DEC. 31, 2014		
Title of Account	Debit	Credit
Assessment Fund:		
Cash and Investments - Treasurer		
Assessments Receivable	_	
Reserve for Assessments Receivable		_
Due from Water Operating Fund	14,487.70	_
Fund Balance		14,487.70
	14,487.70	14,487.70

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

Title of Liability to which Cash	Audit Balance	RECEIPTS			Disbursements	Balance		
and Investments are Pledged	Dec. 31, 2013	Assessments and Liens	Operating Budget	Misc.				Dec. 31, 2014
Assessment Serial Bond Issues:	xxxxxxx	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	xxxxxxx	xxxxxxx	XXXXXXX
								A CONTRACTOR OF THE PROPERTY O
					***************************************	Management of the state of the		
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
			wantani wa na w			water the state of		
								And the second s
Other Liabilities								
Trust Surplus	14,487.70	,						14,487.70
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx
Due to Water Utility Operating Fund								
Bank Charges								_
	14,487.70							14,487.70

^{*} Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2014

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	1,803,455.00	1,803,455.00	
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-			
Rents	91303-	9,250,000.00	11,538,724.94	2,288,724.94
Fire Hydrant Service	91304-	1,000,000.00	1,082,623.80	82,623.80
Miscellaneous	91305-	900,000.00	922,007.06	22,007.06
Added by N.J.S. 40A:4-87 (List)		xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Subtotal		12,953,455.00	15,346,810.80	2,393,355.80
Deficit (General Budget) **	91306-			
** Amount in IID assigned in Coal-II coloury for IID-Grit (C	91307-	12,953,455.00	15,346,810.80	2,393,355.80

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		12,953,455.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations	12,953,455.00	
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	12,953,455.00	
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures	12,873,893.33	
Unexpended Balance Canceled (See Footnote)	79,561.67	

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 BALANCE CANCELED:

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

STATEMENT OF 2014 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2013 Appropriation Reserves Canceled *		
NOT APPLICABLE		
Total Revenue Realized		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjus	ted	
Excess		
Budget Appropriation - Surplus (General Budget) ** Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)		
Deficit	T	
Anticipated Revenue - Deficit (General Budget) ** Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "CY 2012 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2013:

2013 Appropriation Reserves Canceled in 2014	564,396.80	
Less: Anticipated Deficit in CY 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)	564,396.80	

^{**}Items must be shown in same amounts on Sheet 44.

RESULTS OF 2014 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	2,393,355.80
Unexpended Balances of Appropriations	xxxxxxxxx	79,561.67
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	442,567.49
Unexpended Balances of 2013 Appropriation Reserves*	xxxxxxxxx	564,396.80
Other Credits & Accrued Interest Adjustments		24,592.54
Deficit in Anticipated Revenue		xxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	3,504,474.30	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	3,504,474.30	3,504,474.30

OPERATING SURPLUS - WATER UTILITY

Balance Dec. 31, 2013	xxxxxxxxx	2,126,038.95
Excess in Results of 2013 Operations	xxxxxxxxx	3,504,474.30
Amount Appropriated in 2014 Budget - Cash Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services	1,803,455.00	xxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance Dec. 31, 2014	3,827,058.25	xxxxxxxxx
	5,630,513.25	5,630,513.25

ANALYSIS OF BALANCE DEC. 31, 2014 (FROM WATER UTILITY - TRIAL BALANCE)

Cash		8,248,287.19
Investments Change Fund		200.00
Interfund Accounts Receivable		131,208.97
Subtotal		8,379,696.16
Deduct Cash Liabilities marked with "C" on Trial Balance		4,552,637.91
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,827,058.25
*Other Assets Pledged to Operating Surplus		
Grant Receivable		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2013 BUDGET		3,827,058.25

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE CY

Balance Dec. 31, 2013		\$	1,604,461.10
Increased by:			
Water Rents Levied		\$	11,653,376.13
Decreased by:			
Collections	\$ 11	,538,724.94	
Overpayments applied	\$		
Transfer to Water Liens	\$	226.40	
Other	\$ ************************************		
		\$	11,538,951.34
Balance Dec. 31, 2014		\$	1,718,885.89
SCHEDULE OF W	ATER LIE	NS \$_	299.90
NOTAPI	PLICABLE		
Increased by:			
Transfers from Accounts Receiv	\$ anta tradicional multi-desiral management	226.40	
Penalties and Costs	\$ 	принимарници уснани (уснава) (неже одна възгола уснава и полизи и песето ражени поли	
Other			
		\$	226.40
Decreased by:			
Collections	\$	i is neutronism kila nequi larini nemiga peniga peniga kanja pilaniya kaka ini mje u mje u mje u mpaga kaja pa	
Other	\$		
		\$	
Balance Dec. 31, 2014		\$	526.30

SCHEDULE OF FIRE RENTS ACCOUNTS RECEIVABLE CY

Balance Dec. 31, 2013		\$	460,049.87
Increased by:			
Fire Rents Levied		\$	1,058,041.46
Decreased by:			
Collections	\$ 1,082	,623.80	
Prepaids applied	\$		
Transfer to Water Liens	\$	48FARRIOGENIS (SARRIOS Eministration en la la companya parte.	
Other	\$		
	Material control and a control		1,082,623.80
Balance Dec. 31, 2014		\$	435,467.53
SCHEDULE OF FIR Balance Dec. 31, 2013	E RENT LIEN	S *	
NOTAPI	PLICABLE		
Increased by:			
Transfers from Accounts Receiv	\$	***************************************	
Penalties and Costs	\$		
Other	\$	enement is the delicities of war additional all corns corns person principles difficulties.	
		\$	
Decreased by:			
Collections	\$	popularita de Andrea son e recento deligica e man comiziado nos conscientes.	
Other	\$	nnangampun kembahasi dan Garanta dan kembahasi dan dan kembahasi dan dan kembahasi dan dan kembahasi dan dan k	
		\$	
Balance Dec. 31, 2014		\$	

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

	Caused by	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Em	nergency Authorization -	*			
		\$	\$	\$	\$
2.	NONE	\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	NONE	\$
2.		\$
3.		\$
4.		\$
5.		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2014
1.	NONE		\$	
2.			\$	
3.			\$	
4.			\$	

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

NOT APPLICABLE	Debit	Credit	2015 Debt Service
Outstanding Balance, Dec. 31, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding Balance, Dec. 31, 2014		xxxxxxxxxx	
2015 Bond Maturities - Assessment Bonds 2015 Interest on Bonds *			
WATER UTILITY CAPI	TAL BONDS		
Outstanding Balance, Dec. 31, 2013	xxxxxxxxxx	4,917,000.00	
Issued	xxxxxxxxxx	6,580,000.00	
Paid	813,000.00	xxxxxxxxxx	
Bonds Defeased			
Outstanding Balance, Dec. 31, 2014	10,684,000.00	xxxxxxxxxx	
	11,497,000.00	11,497,000.00	
2015 Bond Maturities - Capital Bonds			\$1,113,000.00
2015 Interest on Bonds *		\$275,000.00	
INTEREST ON BONDS -			
2015 Interest on Bonds (*Items)		\$275,000.00	
Less: Interest Accrued to 12/31/14 (Trial Balance)		\$52,772.29	

2015 Interest on Bonds (*Items)	\$275,000.00	
Less: Interest Accrued to 12/31/14 (Trial Balance)	\$52,772.29	
Subtotal	\$222,227.71	
Add: Interest to be Accrued as of 12/31/15	\$45,461.04	
Required Appropriation 2015		\$267,688.75

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Utility Serial Bonds	300,000.00	6,580,000.00	11/7/14	1.00 - 3.00%
Total	300,000.00	6,580,000.00		

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget For Principal	Requirements For Interest **	
1.								
2.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Total								

Important: If there is more than one utility in the municipality, identify each note.

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

All notes with an original date of issue of SFY 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2012 or written intent of permanent financing submitted.

INTEREST ON NOTES - WATER UTILITY BUDGET					
2015 Interest on Notes					
Less: Interest Accrued to Dec. 31, 2014 (Trial Balance)					
Subtotal					
Add: Interest to be Accrued as of December 31, 2015					
Required Appropriation - 2015					

(Do not crowd - add additional sheets)

^{*} See Sheet 33 for clarification of "Original Date of Issue".

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

DEBT SERVICE FOR LOANS

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Loan Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget I	Requirements For Interest **	
1. Infrastructrue Loan	855,000.00	11/9/00	360,000.00	8/1/20	Multiple	50,000.00	18,774.00	
2. Infrastructure Loan(Principal Only)	858,733.00	11/9/00	90,844.02	8/1/20	Principal Only	43,776.40		
3. Infrastructrue Loan	860,000.00	10/15/02	235,000.00	8/1/20	Multiple	75,000.00	11,750.00	
4. Infrastructure Loan(Principal Only)	922,000.00	10/15/02	248,508.99	8/1/17	Principal Only	61,737.16		
6								
7.								
8.								
9.								
10.								
Total	3,495,733.00		934,353.01			230,513.56	30,524.00	

Important: If there is more than one utility in the municipality, identify each note.

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

All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

INTEREST ON LOANS - WATER UTILITY BUDGET						
2015 Interest on Loans	\$30,524.00					
Less: Interest Accrued to Dec. 31, 2014 (Trial Balance)	\$12,718.33					
Subtotal	\$17,805.67					
Add: Interest to be Accrued as of December 31, 2015	\$10,087.08					
Required Appropriation - 2015	\$27,892.75					

(Do not crowd - add additional sheets)

^{*} See Sheet 33 for clarification of "Original Date of Issue".

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

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2015 Budget		Interest Computed to
•	Issued	Issue*	Outstanding Dec. 31, 2014	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1.								
2.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.						-		
14.						·		
15.								

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of SFY 2009 or prior must be appropriated in full in the SFY 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

^{**}Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

			OR	DINANCE	Balance, Dece	mbe	er 31, 2013		2014	En	cumbrances	Paid or	En	cumbrances	 Balance, Dece	mber	31, 2014
	Ord No.	Improvement Description	Date	Amount	 Funded		Unfunded	<u>Αι</u>	<u>ithorizations</u>	Dece	ember 31, 2013	Charged	Dece	mber 31, 2014	Funded		<u>Unfunded</u>
		General Improvements:															
	3544	Various Capital Improvements	6/08/05	\$ 1,415,383.00	\$ 0.00	\$	-	\$	-	\$	29,366.23	\$ 21,745.25	\$	44,791.01	\$ (37,553.03)	\$	383.00
	3608	Acq. Of Var. Vehicles and Equipment	6/13/06	397,000.00	2,316.08										2,316.08		
	3684 3762	Various 2007 Capital Improvements Various 2008 Capital Improvements	6/24/08	1,848,000.00 4,929,250.00	895,827.71 830,375.47		339,000.00 3,600,000.00					417,910.50		60,000.00	417,917.21 830,375.47	;	339,000.00 3,600,000.00
	3823 3852/	Various 2009 Capital Improvements, Amended Interconnect Water Line -	4/28/09 10/27/09	482,000.00 750,000.00	125,303.00						680.00				125,983.00		
	4033	New Brunswick (Amended)	9/10/13	430,000.00	-		1,173,022.25					683,673.15		361,336.48	128,012.62		
	3952	Various 2011 Water System Improvements	10/25/11	840,000.00	-		421,292.64				346,312.60	360,469.60			-		407,135.64
	4028	Various Capital Acquistions & Improvements	7/16/13	656,000.00	-		168,697.97				330,697.03	340,835.83			157,559.17		1,000.00
Ŋ	4035	Engineering Services - Little Rocky Hill Water Main	9/10/13	210,000.00	27,700.00						169,220.00			44 000 00	196,920.00		
þ	4064	Various Capital Acquistions & Improvements	6/24/14	4,105,000.00					4,105,000.00					41,000.00	4,064,000.00		
Sheet 5	2059	Local Improvements: Acquis, and Implementation of a			-										- - -		
52	2009	Booster Pump Station Along Rt 27	2/11/98	800,000.00	614,499.29										 614,499.29		
			.	,	\$ 2,496,021.55		5,702,012.86	\$	4,105,000.00	\$	876,275.86	\$ 1,824,634.33	\$	507,127.49	\$ 6,500,029.81	<u>\$</u>	4,347,518.64

WATER UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance Dec. 31, 2013	xxxxxxxxxxx	1,943,015.01
Received from 2014 Budget Appropriation	xxxxxxxxxxx	5,000.00
	xxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxx	en maria de la composição e e e e e e e e e e e e e e e e e e e
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxx	xxxxxxxxxx
		XXXXXXXXXX
		xxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
		xxxxxxxxxxx
Balance Dec. 31, 2014	1,948,015.01	xxxxxxxxxxx
	1,948,015.01	1,948,015.01

WATER UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance Dec. 31, 2013	xxxxxxxxxxx	
Received from 2014 Budget Appropriation	xxxxxxxxxxxx	
Received from 2014 Emergency Appropriation	xxxxxxxxxxx	
NOT APPLICABLE		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
		xxxxxxxxxxx
Balance Dec. 31, 2014		XXXXXXXXXXX

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years			

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2014

	Debit	Credit
Balance Dec. 31, 2013	xxxxxxxxx	1,550,304.42
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2014 Budget Revenue		xxxxxxxxx
Balance Dec. 31, 2014	1,550,304.42	xxxxxxxxx
	1,550,304.42	1,550,304.42