

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

POPULATION LAST CENSUS	61,018
NET VALUATION TAXABLE 2014	\$1,859,989,100
MUNICODE	0709

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

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

Township _____ of Irvington _____, County of Essex _____

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

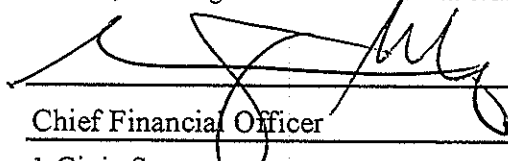
Title Chief Financial Officer _____

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Faheem J Ra'Oof, CPA, CMFO, am the Chief Financial Officer, License# N-714, of the Township of Irvington, County of Essex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2014, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2014.

Signature 
 Title Chief Financial Officer
 Address 1 Civic Square
 Phone Number 973-399-6762
 Fax Number 973-399-4860
 Email fraoof@irvingtonnj.org

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.

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

this _____ day of _____, 2015

NOT APPLICABLE

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

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2014 as required under N.J.A.C. 5:23-4.17.

Printed Name: Rudolph Ince

Signature: *Rudolph Ince*

Certificate #: 00 4581

Date: 6/22/15

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

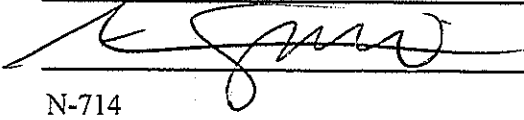
1. The outstanding indebtedness of the previous fiscal years not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations.
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2015.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Irvington
Chief Financial Officer: Faheem J Ra'Oof, CPA, CMFO
Signature: _____
Certificate #: N-714
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Irvington
Chief Financial Officer: Faheem J Ra'Oof, CPA, CMFO
Signature: 
Certificate #: N-714
Date: 6/22/15

22-6002005
Federal ID #

Township of Irvington
Municipality

Essex
County

Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: December 31, 2014

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$ <u>-</u>	\$ <u>2,533,658.29</u>	\$ <u>-</u>

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

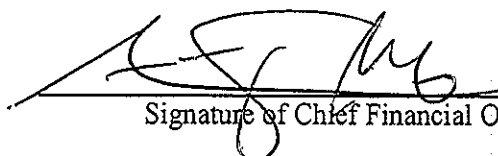
 X Single Audit

 Program Specific Audit

 Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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



Signature of Chief Financial Officer

6/22/15

Date

IMPORTANT! **READ INSTRUCTIONS**

INSTRUCTION

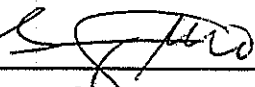
The following certification is to be used ONLY in the event there is NO municipally operated utility.

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

CERTIFICATION

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

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

Name  Fabian S. Priester
Title CFO

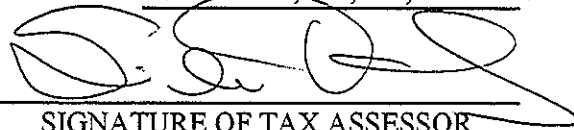
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 1,850,461,450.00.


SIGNATURE OF TAX ASSESSOR
Township of Irvington
MUNICIPALITY
Essex
COUNTY

AS AT DECEMBER 31, 2014

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

Sheet 3a

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

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

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

Title of Account	Debit	Credit
Cash - Treasurer	9,554,382.85	
Cash Held by State of New Jersey	4,493,151.29	
Cash - Petty Cash	2,278.00	
Sub-Total -	14,049,812.14	
Due from State of New Jersey - Senior Citizen and Veterans Deduction	110,854.71	
Receivables and Other Assets with Full Reserves:		
Delinquent Taxes Receivable	728,079.26	
Tax Title Liens	18,697,401.75	
Revenue Accounts Receivable	218,916.84	
Special Improvement District Liens Receivable	33,046.61	
Other Municipal Liens Receivable	112,881.77	
Property Acquired fro Taxes	2,877,300.00	
Sales Contracts Receivable	0.00	
Sewer Rents Receivable	194,832.89	
Sewer Rents Liens Receivable	961,458.96	
Interfunds Receivable:		
General Capital	842,240.48	
Federal and State Grant Fund	1,263,388.91	
Animal Control Trust Fund	13,326.13	
Grant Trust Fund	892,364.45	
General Other Trust		
Sub-Total -	26,946,092.76	
Deferred Charges:		
Emergency Authorization	0.00	
Special Emergency (N.J.S. 40A:4-53)	1,105,089.60	
Deficit in Operations	0.00	
Overexpenditure of Appropriation	861,769.71	
Overexpenditure of Grant Appropriation	0.00	
Sub-Total -	1,966,859.31	
Total Debits / Credits THIS Sheet ONLY	42,962,764.21	0.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
Cash	15,929.53	
Due from General Trust Fund	146.40	
Due from Insurance Trust Fund	4,221.00	
Due to State of New Jersey		305.60
Due to Current Fund		13,326.13
Reserve for Expenditures		6,665.20
GENERAL TRUST FUND		
Cash	1,125,160.98	
Accounts Receivable	18,476.78	
Due from Current Fund	806,843.15	
Due from Grant Trust Fund	0.00	
Due from Insurance Trust	87,040.77	
Deferred Charge - Deficit in Operations	0.00	
Deferred Charge - Expenditure without Appropriation	125,599.98	
Payroll Deuctions Payable	377,460.30	
Due to State of New Jersey		908,214.78
Due to Animal Control Trust Fund		146.40
Due to Insurance Trust Fund		184,528.86
Reserve for Sundry Deposits		1,513,451.40
Reserve for Developer's Escrow		13,789.96
Reserve for Outside Employment for Off-Duty Police Officers	79,549.44	
INSURANCE TRUST FUND		
Cash	242,080.08	
Due from Current Fund	700,636.67	
Due from General Trust Fund	184,528.86	
Deferred Charge - Deficit in Operations	299,037.87	
Account Payable		358,539.95
Due to Animal Control Trust Fund		4,221.00
Due to Sundry Trust		87,040.77
Reserve for Expenditures		976,481.76
Subtotals this Sheet Only	4,066,711.81	4,066,711.81

(Do not crowd - add additional sheets)

Township Of Irvington [Code 0709], Essex County - AFS CY 2014

[Extra Sheet]

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

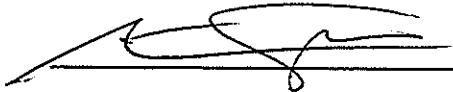
Municipal Public Defender Expended Prior Year 2013.....(1) \$ 61,637.96
x 25%
(2) \$ 15,409.49

Municipal Public Defender Trust Cash Balance December 31, 2014(3) \$ 41,251.19

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

Amount in excess of the amount expended: 3 - (1 + 2) = NONE

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

Chief Financial Officer: Faheem J Ra'Oof, CPA, CMFO
Signature: 
Certificate #: N-714
Date: 6/22/15

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> <u>Dec. 31, 2013</u> <u>per Audit</u> <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2014</u>
1. <u>Street Opening Permits</u>	5,737.82			5,737.82
2. <u>Auto Damage</u>	1,800.00			1,800.00
3. <u>Public Defender</u>	44,080.69	9,170.50	12,000.00	41,251.19
4. <u>Lien Redemptions</u>	483,234.93	5,023,350.53	4,867,770.19	638,815.27
5. <u>Performance Bonds</u>	25,500.00			25,500.00
6. <u>Recycling Trust</u>	89,217.94	1,775.46	24,305.53	66,687.87
7. <u>Security Deposits</u>	6,566.89			6,566.89
8. <u>Essex County - Confiscated Funds</u>	60,749.70	20,870.00	13,826.80	67,792.90
9. <u>Parking Offense Adjudication Act</u>	106,245.32	13,250.00		119,495.32
10. <u>Municipal Alliance - Mayor's Office</u>	1,763.00			1,763.00
11. <u>Elevator Inspections - Building</u>	8,455.00	15,554.00	5,991.00	18,018.00
12. <u>I.N.I.C.</u>	5,349.47	50.00	2,398.89	3,000.58
13. <u>Irvington Day Celebration</u>	4,368.32	1,500.00	2,100.00	3,768.32
14. <u>Recreation Donation</u>	1,200.00			1,200.00
15. <u>Recreation Activities</u>	32,481.04	36,564.50	60,159.25	8,886.29
16. <u>Office Of Emergency Management</u>	1,111.41			1,111.41
17. <u>Federal Forfeiture Funds-Police</u>	7,048.38			7,048.38
18. <u>Miscellaneous Fees - CDBG</u>	9,833.87			9,833.87
19. <u>Escrow Deposits</u>	102,197.01			102,197.01
20. <u>Unclaimed Bail</u>	37,399.46	8,375.00		45,774.46
21. <u>Annual Mayor's Address</u>	687.12			687.12
22. <u>Premium on Tax Sale</u>	133,678.15	22,659.00		156,337.15
23. <u>Diamond Cheerleaders</u>	20.51			20.51
24. <u>Senior Citizen Fund Raising</u>	3,211.06	4,795.00	2,850.00	5,156.06
25. <u>Fire Depart. FIRSTEC</u>	6,000.00		1,500.00	4,500.00
26. <u>Rent - Irvington General Hospital</u>	47,027.16			47,027.16
27. <u>Public Found Money</u>	8,950.00			8,950.00
28. <u>Annual 18th Avenue Day</u>	502.57	65.00		567.57
29. <u>Police Armor Vest Donations</u>	533.00			533.00
30. <u>Property Auction Deposits</u>	107,697.60		12,000.00	95,697.60
31. <u>Miscellaneous</u>	11,063.65	20.00	10.00	11,073.65
32. <u>Miscellaneous - Health</u>	725.00	5,975.00	6,300.00	400.00
33. <u>East Ward Community Garden</u>	3,190.74			3,190.74
34. <u>Municipal Court - DWI</u>	3,062.26			3,062.26
35. _____				-
Totals:	1,360,689.07	5,163,973.99	5,011,211.66	1,513,451.40

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2013	RECEIPTS						Balance Dec. 31, 2014
		Assessments and Liens	Current Budget					
Assessment Special Bond Issue:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	13,888,929.44	xxxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxxx	13,888,929.44
Cash	2,981,875.82	
Loans Receivable	165,973.00	
Grants Receivable	1,261,196.00	
Deferred Charges to Future Taxation:		
Funded	97,418,603.50	
Unfunded	16,865,030.52	
Expenditure Without Appropriation	0.00	
Due from Federal and State Grant Fund	113,429.08	
Due from Current Fund		
Due To Current Fund		842,240.48
Municipal Serial Bonds		58,220,090.90
School Serial Bonds		36,408,556.60
Green Acres Trust Loan Payable		800,755.46
Environmental Infrastructure Trust Loan Payable		1,989,200.54
State Demolition Loan Payable		0.00
Bond Anticipation Notes		6,082,578.00
Improvement Authorizations:		
Funded		1,259,908.67
Unfunded		10,007,033.45
Capital Improvement Fund		53,928.30
Reserve for State Aid Green Acres		0.00
Reserve for Grants Receivable		1,261,196.00
Fund Balance		1,880,619.52
Grand Totals	132,695,037.36	132,695,037.36

(Do not crowd - add additional sheets)

Township Of Irvington [Code 0709], Essex County - AFS CY 2014

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,278.00	18,124,377.70	4,076,843.56	14,049,812.14
Trust - Assessment				-
Trust - Dog License	0.00	15,929.00	0.00	15,929.00
Trust - Other		2,981,483.41	1,856,322.43	1,125,160.98
Capital - General	0.00	3,147,109.93	165,234.11	2,981,875.82
Water (N/A) - Operating				-
Water (N/A) - Capital				-
Water (N/A) Utility - Assessment Trust				-
Second (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
Insurance Trust Fund		758,308.36	516,228.28	242,080.08
Grant Trust Fund		265,176.79	243,933.10	21,243.69
				-
				-
				-
				-
				-
				-
				-
				-
Total	2,278.00	25,292,385.19	6,858,561.48	18,436,101.71

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

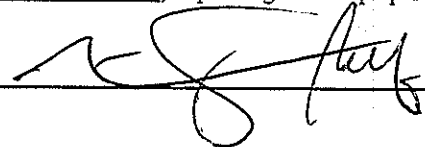
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2014

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2014

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

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

Signature: _____


Title: Chief Financial Officer

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

Wells Fargo Bank:		
Account#2000009710616	Current Fund	1,679,968.17
Account#2000012989104	Current Fund	68,594.00
Account#2011500121764	Grant Trust Fund	87,983.88
Account#2030006928918	HUD Home Trust	39,990.94
Account#2000011650515	Grant Trust Fund	40,920.34
Account#2000004567615	Grant Trust Fund	96,281.63
Bank of America:		
Account#3815-161050	Health Benefits Claim - RMSCO	465,003.84
State Cash Management Fund:		
Account # 171-000098966	Current Fund	4,533.16
PNC Bank:		
Account #8103795893	Payroll Agency Trust	742,311.15
City National Bank:		
Account #1506617	Current Fund	3,699.85
Valley National Bank:		
Account # 41327764	Workers Compensation	125,135.17
Account # 41327772	General Liability	168,169.35
Investors Savings Bank:		
Account # 149902743	General Capital	3,147,109.93
Account #14-99-0275-1	Current Fund	5,400,325.57
Account #12-99-0052-4	Escrow Disbursement Account	11,097.33
Account #12-99-0015-2	Outside Employment of Police	391,135.21
Account #149902984	Payroll Account	114,095.89
Account #149902735	Animal Control	15,929.53
Account#149902727	General Trust - Tax Lien	766,295.34
Account#149902818	General Trust - Treasurer	899,566.16
Account#149902719	Parking Meter	110,388.03
Account#129901664	General Trust-Confiscated Funds	56,982.33
Account#149903021	Grant Trust Funds - CDBG Program	0.00
Account#149903816	Current Fund - Tax Collectors Acct	3,910,037.48
Account#149904260	Current Fund - Tax Sales Acct	2,453,679.62
State of New Jersey:		
Qualified Bond Act	Current Fund	4,493,151.29
Grand Total - details of "Cash on Deposit"		25,292,385.19

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2014	2014 Budget Revenue Realized	2013 Budget Rev. Chapter 159's Realized	Received		Balance Dec. 31, 2014
Aggressive Driving Enforcement	7,500.00					7,500.00
Baseball Tomorrow Fund	49,624.47					49,624.47
Children's Summer Food Services	204,130.10			163,726.99		40,403.11
Clean Communities*		77,856.31		77,856.31		-
COPS More	8,563.00					8,563.00
COPS Hiring Recovery Program 2011	1,986,472.00			549,037.62		1,437,434.38
COPS Universal Hiring	343,464.83			203,293.46		140,171.37
Housing Opportunities for People With AIDS		95,488.00		95,488.00		-
HUD - Transitional Housing	388,839.00	388,839.00		759,594.00		18,084.00
Irvington Youth Violence Prevention Initiative	110,087.00					110,087.00
Juvenile Accountability Incentive	0.00					-
Law Enforcement Block Grant	119,903.00					119,903.00
Lead Poison Prevention - CLPP						-
Local Disaster Preparedness Equipment	200,000.00					200,000.00
Municipal Alliance on Alcoholism and Drug Abuse	12,636.50					12,636.50
Essex County Open Space	120,394.56	150,000.00				270,394.56
Green Acres Playground Improvements	24,281.97					24,281.97
FEMA Fighters Assistance	77,877.00					77,877.00
Urban Gateway Enhancement	29,011.24					29,011.24
NJDOT Transportation Trust Fund:						-
Clinton Avenue (FY 2000)	300,000.00					300,000.00
Subtotals this Sheet ONLY	3,982,784.67	712,183.31	0.00	1,848,996.38	0.00	2,845,971.60

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2014	2014 Budget Revenue Realized	2013 Budget Rev. Chapter 159's Realized	Received		Balance Dec. 31, 2014
NJ DOT Transportation Trust Fund						-
Grove Street (FY 2000)	26,000.00					26,000.00
38th Street	65,000.00					65,000.00
Columbia Avenue (FY 2002)	268,000.00					268,000.00
Washington and Clinton Avenue (FY 2004)	85,000.00					85,000.00
Civic West	1,579.29					1,579.29
Eastern Parkway (FY 2007)	89,738.00					89,738.00
Smith Street (FY 2001)	49,911.89					49,911.89
Obey the Signs	3,750.00					3,750.00
Pedestrian Safety Education and Enforcement	44,404.98					44,404.98
Police Body Armor Replacement*	0.08			0.08		-
Police Institute of Rugters - Cease Fire Partnership	286,853.40					286,853.40
Public Health Priority Funding	24,211.40			24,211.40		-
PARIS	4,096.90					4,096.90
Neighborhood Preservation	608.56					608.56
Irvington Weed and Seed	297,000.00					297,000.00
Safe and Secure Communities	17,608.00					17,608.00
Secure Our Schools	15,659.00					15,659.00
State of NJ Health - CLPP Grant	165,365.00			165,365.00		-
State of NJ Health - HIV/AIDS Grant	70,108.00			70,108.00		-
						-
Subtotals this Sheet ONLY	1,514,894.50	0.00	0.00	259,684.48	0.00	1,255,210.02

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE(Cont'd)						[Extra Sheet]
Grant	Balance January 1, 2014	2014 Budget Revenue Realized	2013 Budget Rev. Chapter 159's Realized	Received		Balance Dec. 31, 2014
						-
Sharing Available Resources Efficiency	139,875.10					139,875.10
Statewide Livable Communities - Local Library Aid	9,203.75					9,203.75
Statewide Livable Communities - Chancellor Ave Skate	144,364.00					144,364.00
Tobacco Age of Sale Enforcement	480.00					480.00
Urban Enterprise Zone Authority	1,435,330.88					1,435,330.88
Youth Safe Haven - Eisenhower	0.00	9,025.00		0.00		9,025.00
GREAT 04	13,562.00					13,562.00
GREAT 05	13,504.00					13,504.00
Justice Assistance	0.00					0.00
Juvenile Justice	0.00					-
Summer Recreational Swimming	2,500.00					2,500.00
Pandemic Influenza Preparedness	10,392.00			7,712.60		2,679.40
Pandemic Influenza Preparedness II	1,922.00					1,922.00
Pandemic Influenza Preparedness III	11,020.00			11,020.00		-
OJJDP - Earmarks Program	164,676.68					164,676.68
2010 State Health Service Grant	6,242.00			4,026.00		2,216.00
SFY - 09 State Aid RMS/NJDEX	236.04					236.04
Essex County Homeland Security	100,000.00					100,000.00
2009 US Energy Block Grant	232,170.00					232,170.00
NJ Transit Trans Trust Fund		10,696.40		10,696.40		-
Subtotals this Sheet ONLY	2,285,478.45	19,721.40	0.00	33,455.00	0.00	2,271,744.85

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE(Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2014	2014 Budget Revenue Realized	2013 Budget Rev. Chapter 159's Realized	Received		Balance Dec. 31, 2014
COPS Technology Grant 2010	630.78					630.78
NJ DEP - Forestry Grant	20,000.00					20,000.00
FEMA Safer Grant - Fire Department	0.00					-
FEMA Emergency Food and Shelter	12,500.00					12,500.00
NJ DOT Paine Avenue Grant	297,360.00					297,360.00
Summer Food Program	164,193.77					164,193.77
County of Essex:						-
SSH Block Grant*	22,352.34	134,418.91		156,423.50		347.75
Community Service Block Grant		103,383.49		103,383.49		(0.00)
New Jersey Health Officers Association:						-
2011 Mass Vaccination Exercise	12,500.00			11,500.00		1,000.00
Mass Vaccination Mini Grant	622.00					622.00
COPS Hiring Program 2011	0.00					-
Drunk Driving Enforcement Fund						-
NJ DEP - Green Communities Grant	3,000.00					3,000.00
Eisenhower Foundation*		36,349.06		36,349.06		-
Recycling Tonnage State Aid*		15,164.06		15,164.06		-
Essex County -Sandy Temp Worker's -13-14	223,140.00			222,632.28		507.72
Essex County -Sandy Temp Worker's	65,035.06					65,035.06
NJ Health Department Shaping NJ Grant	0.00	10,000.00		10,000.00		-
DOT - Nye Ave	297,900.00					297,900.00
Totals, including "Extra" Sheets	8,902,391.57	1,031,220.23	0.00	2,697,588.25	0.00	7,236,023.55

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

Grant	Balance January 1, 2014	Transferred from 2014		Expended			Balance Dec. 31, 2014
		Budget	Appropriation By 40A-4-87				
Alcohol Education and Rehabilitation	10,271.12						10,271.12
Baseball Tomorrow Fund							-
Bridge Summer Worker	29,394.70						29,394.70
Children's Summer Food Service	331,682.40	9,025.00		105,550.99			235,156.41
Clean Communities	303,091.59	77,856.31		209,923.99			171,023.91
Community Lead Poisoning Prevention 09	80,346.09			43,332.00			37,014.09
COPS Technology							-
COPS Universal Hiring Program	1,848,952.78			456,992.84			1,391,959.94
County Community Service Block Grant	0.00	103,383.49		103,383.49			-
Cultural Enrichment Program	1,723.03						1,723.03
DEP Hazardous Discharge	114,409.47						114,409.47
Essex County Open Space Aid	143,428.05	150,000.00					293,428.05
FEMA Emergency Food Shelter - Nwk Emerg.	6,398.31						6,398.31
FEMA Fire Apparatus Drive Simulator.	176,000.00						176,000.00
FEMA Firefighters Assistance	721,865.00			20,970.00			700,895.00
FEMA Safer Grant - Fire Department	189,606.96						189,606.96
FM Global	406.80						406.80
Gateway Enhancement	23,249.53			23,249.53			-
Green Acres Playground Improvements	51,622.53						51,622.53
GREAT 07 Unappropriated	95,214.00			95,214.00			-
Health Community Development Grant	79,104.34			31,978.00			47,126.34
Subtotals this Sheet ONLY	4,206,766.70	340,264.80	0.00	1,090,594.84	0.00	0.00	3,456,436.66

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)

Grant	Balance January 1, 2014	Transferred from 2014			Expended			Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
Healthy Mothers/Healthy Babies	38,872.00							38,872.00
Housing Opportunities for People with Aids		95,488.00			40,083.16			55,404.84
HUD - Transitional Housing	115,007.33	388,839.00			281,248.58			222,597.75
Irvington Weed and Seed								-
Irvington Youth Violence Prevention Init	83,910.30							83,910.30
Justice Assistance	0.00							-
Juvenile Accountability Incentive	0.00							-
Juvenile Justice	0.00							-
Law Enforcement Block Grant	69,452.00				45,890.75			23,561.25
Lead Based Paint Abatement	17,881.58							17,881.58
Lead Poision - Prevention - PORSCHE	114,625.17				9,351.75			105,273.42
Lead Identification and Field Testing 2009	769.98							769.98
Local Domestic Disaster Preparedness	475.00							475.00
Match for Various Police Grants	179,936.84				174,097.13			5,839.71
Municipal Alliance on Alcoholism Drug Abuse	58,990.49				49,323.10			9,667.39
Municipal Building Improvements	3,155.40							3,155.40
Municipal Storm Water Improvements	15,464.00							15,464.00
Neighborhood Preservation	755.22							755.22
New Jersey Transit Grant - Shuttle	15,760.00	10,696.40						26,456.40
Obey the Signs - 2009	2,450.00							2,450.00
NJ Health Shaping	0.00	10,000.00			6,134.30			3,865.70
Subtotals this Sheet ONLY	717,505.31	505,023.40	0.00	0.00	606,128.77	0.00	0.00	616,399.94

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2014	Transferred from 2014		Expended			Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87				
Pandemic Influenza Preparedness							-
Pandemic Influenza Preparedness II							-
Pandemic Influenza Preparedness III	571.78						571.78
PARIS	35,930.06						35,930.06
Pedestrian Safety Education & Enforcement	19,900.00						19,900.00
Police Body Armor Replacement	128,301.14			66,376.10			61,925.04
Police Institute of Rutgers - Cease Fire	33,114.33						33,114.33
Police Reserve 911	3,578.00						3,578.00
Drunk Driving Enforcement Fund	18,883.42			9,044.00			9,839.42
Recycling Tonnage Aid - Unappropriated	198,673.25	15,164.06		204,070.00			9,767.31
Regional Efficiency Development Incentive	11,548.50						11,548.50
RMS	236.04						236.04
Safe and Secure Communities	0.00						-
Secure our Schools	77,612.00						77,612.00
Sharing Availale Resources Efficiency	119,941.60						119,941.60
State Health Service Grant	7,796.81			1,545.55			6,251.26
Statewide Livable Communities - Library Aid	4,347.71						4,347.71
Street Paving	10,807.15						10,807.15
Summer Food Program							-
Summer Recreational Swimming	2,500.00						2,500.00
Targeting Violent Crime Initiative Grant	746.76						746.76
Subtotals this Sheet ONLY	674,488.55	15,164.06	0.00	281,035.65	0.00	0.00	408,616.96

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2014	Transferred from 2014		Expended			Balance Dec. 31, 2014
		Budget	Appropriation By 40A-4-87				
Tobacco Age of Sale Enforcement	2,574.18						2,574.18
U.S. Department of Technology	20.01						20.01
U.S. Energy Block Grant	77,591.70						77,591.70
Urban Enterprise Zone Authority	228,165.56						228,165.56
WIC and Seniors FMNP	500.00						500.00
Youth Safe haven	13,171.52	36,349.06		49,520.58			-
N.J. Transportation Trust Fund Act:							-
Clinton Avenue (FY 2000)	23,067.33			10,611.15			12,456.18
Grove Street (FY 2000)	100,000.00						100,000.00
Smith Street (FY 2001)	3,314.42			2,990.00			324.42
Cordier Street (FY 2001)	1,398.50						1,398.50
Columbia Avenue (FY 2002)	113,900.72						113,900.72
38th Street (FY 2004)	9,641.37						9,641.37
Eastern Parkway (FY 2007)	199,520.10						199,520.10
Smith Street (FY 2008)	18,770.80			13,397.89			5,372.91
Civic West (FY 2007)	2,000.00						2,000.00
Paine Avenue (FY 2011)	131,055.04			10,520.00			120,535.04
Nye Avenue	297,900.00						297,900.00
State of NJ Health & Senior Services HIV/AIDS				0.00			-
Child and Adolescent Health Program	9,956.64						9,956.64
							-
Subtotals this Sheet ONLY	1,232,547.89	36,349.06	0.00	87,039.62	0.00	0.00	1,181,857.33

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2014	Transferred from 2014		Expended			Balance Dec. 31, 2014
		Budget	Appropriations By 40A-4-87				
New Jersey Health Officers Association:							-
Mass Vaccination Exercise Grant	4,508.35			0.00			4,508.35
H1N1 Corrective Actions	612.72						612.72
Mass Vaccination Mini Grant	941.07						941.07
County of Essex:							-
SSH Block Grant	0.00	134,418.91		134,418.91			-
FEMA Firefighter - Construction	47,200.00			47,200.00			-
Local Match FEMA - Fire/ Constr	11,800.00			11,800.00			-
State of NJ - CLPP Grant	165,000.00			165,000.00			-
Law and Public Safety Grant	1,722.56						1,722.56
County of Essex - Sandy Temp Worker							-
County of Essex - Sandy Temp Worker 13-14	114,440.50			110,440.50			4,000.00
NJ DEP - Forestry Grant	20,000.00						20,000.00
NJ DEP - Green Communities Grant	3,000.00						3,000.00
							-
							-
							-
							-
							-
							-
							-
Totals, including "Extra" Sheets	7,200,533.65	1,031,220.23	0.00	2,533,658.29	0.00	0.00	5,698,095.59

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2014		XXXXXXXXXX	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 - June 30, 2015		XXXXXXXXXX	17,459,529.00
Levy Calendar Year 2014		XXXXXXXXXX	-
Paid		17,459,529.00	XXXXXXXXXX
Balance December 31, 2014		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to		17,459,529.00	17,459,529.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2014	85045-00	XXXXXXXXXX	
2014 Levy	85105-00	XXXXXXXXXX	-
Interest Earned		XXXXXXXXXX	-
Expended		-	XXXXXXXXXX
Balance December 31, 2014	85046-00	-	XXXXXXXXXX
		0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2014		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2014 - June 30, 2015		xxxxxxxxxx	-
Levy Calendar Year 2014		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance December 31, 2014		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85034-00	-	xxxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

REGIONAL HIGH SCHOOL TAX

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2014		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2014 - June 30, 2015		xxxxxxxxxx	-
Levy Calendar Year 2014		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance December 31, 2014		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85044-00	-	xxxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2014		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
			-
2014 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	12,052,717.34
County Library	80003-04	xxxxxxxxxx	-
County Health		xxxxxxxxxx	-
County Open Space Preservation		xxxxxxxxxx	365,146.70
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	2,971.13
			-
Paid		12,420,835.17	xxxxxxxxxx
Balance December 31, 2014		xxxxxxxxxx	xxxxxxxxxx
County Taxes		-	xxxxxxxxxx
Due County for Added & Omitted Taxes		-	xxxxxxxxxx
		12,420,835.17	12,420,835.17

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2014			80003-06	xxxxxxxxxx 180,630.14
2014 Levy (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00	-	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
Total 2014 Levy	80003-07		xxxxxxxxxx	320,006.61
Paid	80003-08		206,024.71	xxxxxxxxxx
Balance December 31, 2014	80003-09		294,612.04	-
			500,636.75	500,636.75

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

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

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2014	80004-01	xxxxxxxxxx	
State Library Aid Received in 2014	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2014	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2014	80004-03	xxxxxxxxxx	
State Library Aid Received in 2014	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2014	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2014	80004-05	xxxxxxxxxx	
State Library Aid Received in 2014	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2014	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2014	80004-07	xxxxxxxxxx	
State Library Aid Received in 2014	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2014	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	-	-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	24,449,818.76	24,629,709.33	179,890.57
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	-	-	-
			-
Total Miscellaneous Revenue Anticipated 80103-	24,449,818.76	24,629,709.33	179,890.57
Receipts from Delinquent Taxes 80104-	3,379,726.81	3,084,318.87	(295,407.94)
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	69,192,986.54	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-	1,965,204.00	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-	815,096.69	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	71,973,287.23	72,718,453.18	745,165.95
	99,802,832.80	100,432,481.38	629,648.58

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	97,087,405.39
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	17,459,529.00	xxxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxxx
County Taxes	80111-00	12,417,864.04	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	2,971.13	xxxxxxxxxx
Special District Taxes	80113-00	320,006.61	xxxxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	5,831,418.57
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	72,718,453.18	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	-
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.		102,918,823.96	102,918,823.96

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	99,802,832.80
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2014 (Budget Statement Item 9)	80012-03	99,802,832.80
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	99,802,832.80
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	99,802,832.80
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	92,897,071.68
Paid or Charged - Reserve for Uncollected Taxes	80012-09	5,831,418.57
Reserved	80012-10	1,063,614.43
Total Expenditures	80012-11	99,792,104.68
Unexpended Balances Canceled (see footnote)	80012-12	10,728.12

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	179,890.57
Delinquent Tax Collections	80013-02	xxxxxxxxxx	-
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	745,165.95
Unexpended Balances of 2014 Budget Appropriations	80013-04	xxxxxxxxxx	10,728.12
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	313,062.00
Miscellaneous Revenue Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	-
Sale of Municipal Assets		xxxxxxxxxx	-
Unexpended Balances of 2013 Appropriation Reserves	80013-05	xxxxxxxxxx	-
Prior Years Interfunds Returned in 2014	80013-06	xxxxxxxxxx	-
Other Municipal Liens Realized		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2014	80013-07	-	xxxxxxxxxx
Balance December 31, 2014	80013-08	xxxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxx
Delinquent Tax Collections	80013-10	295,407.94	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2014	80013-12	-	xxxxxxxxxx
Prior Year Paid Taxes Cancelled			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	953,438.70	xxxxxxxxxx
		1,248,846.64	1,248,846.64

SURPLUS - CURRENT FUND

YEAR 2014

		Debit	Credit
1. Balance January 1, 2014	80014-01	xxxxxxxxxx	3,076,020.65
2.		xxxxxxxxxx	
3. Excess Resulting from 2014 Operations	80014-02	xxxxxxxxxx	953,438.70
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	-	xxxxxxxxxx
5. Amount Appropriated in the 2014 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2014	80014-05	4,029,459.35	xxxxxxxxxx
		4,029,459.35	4,029,459.35

ANALYSIS OF BALANCE DECEMBER 31, 2014

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	14,049,812.14
Investments	80014-07	
Sub Total		14,049,812.14
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	13,498,642.90
Cash Surplus	80014-09	1,951,745.30
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	110,854.71
Deferred Charges #	80014-12	1,966,859.31
Cash Deficit #	80014-13	
Total Other Assets	80014-14	2,077,714.02
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	4,029,459.32

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$ 101,481,005.12
	82113-00	\$ -
2. Amount of Levy Special District Taxes	82102-00	\$ 320,006.61
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ -
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ 24,340.09
5a. Subtotal 2014 Levy		\$ 101,825,351.82
5b. Reductions due to tax appeals**		\$ -
5c. Total 2014 Tax Levy	82106-00	\$ 101,825,351.82
6. Transferred to Tax Title Liens	82107-00	\$ 4,732,959.64
7. Transferred to Foreclosed Property	82108-00	\$ -
8. Remitted, Abated or Canceled	82109-00	\$ 3,742.91
9. Discount Allowed	82110-00	\$ -
10. Collected in Cash: In 2013	82121-00	\$ 258,467.95
In 2014 *	82122-00	\$ 96,457,846.33
Homestead Benefit Credit	82124-00	\$ -
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 112,945.55
Total To Line 14	82111-00	\$ 96,829,259.83
11. Total Credits		\$ 101,565,962.38
12. Amount Outstanding December 31, 2014	83120-00	\$ 259,389.44
13. Percentage of Cash Collections to Total 2014 Levy (Item 10 divided by Item 5c) is: <u>95.09%</u>	Note A	
	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here
& complete Sheet 22a



14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 96,829,259.83
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ -
To Current Taxes Realized in Cash (Sheet 17)	\$ 96,829,259.83

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

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

* Include overpayments applied as part of 2014 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**To Calculate Underlying Tax Collection Rate For 2014**

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22) \$ 96,829,259.83

LESS: Proceeds from Accelerated Tax Sale -

NET Cash Collected \$ 96,829,259.83

Line 5c (Sheet 22) Total 2014 Tax Levy..... \$ 101,825,351.82

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is 95.09%

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

Total of Line 10 Collected in Cash (Sheet 22) \$ N/A

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

NET Cash Collected \$ N/A

Line 5c (Sheet 22) Total 2014 Tax Levy \$ N/A

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is N/A %

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

	Debit	Credit
1. Balance January 1, 2014	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	-	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	2,090.84
2. Sr. Citizens Deductions Per Tax Billings	47,250.00	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	66,500.00	xxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	195.55	xxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	1,000.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	xxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxx	
10.		
11.		
12. Balance December 31, 2014	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	110,854.71
Due To State of New Jersey	-	xxxxxxxxxxx
	113,945.55	113,945.55

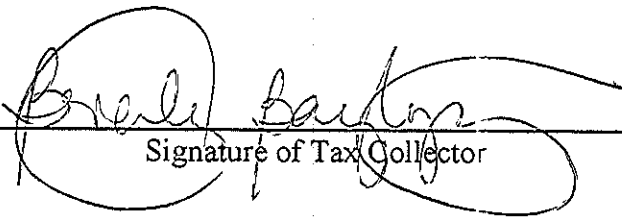
Calculation of Amount to be included on Sheet 22, Item 10-
2014 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>47,250.00</u>
Line 3	<u>66,500.00</u>
Line 4	<u>195.55</u>
Sub-Total	<u>113,945.55</u>
Less: Line 7	<u>1,000.00</u>
To Item 10, Sheet 22	<u><u>112,945.55</u></u>

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

		Debit	Credit
Balance January 1, 2014		XXXXXXXXXX	-
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance December 31, 2014		-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

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


Signature of Tax Collector

T1349
License #

Date

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

			YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-			94,248,288.27	xxxxxxxxxx
2. Local District School Tax -	Actual	80016-	17,459,529.00	
	Estimate **	80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual	80025-		
	Estimate *	80026-		xxxxxxxxxx
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate *	80019-		xxxxxxxxxx
5. County Tax	Actual	80020-		
	Estimate *	80021-	12,052,717.34	xxxxxxxxxx
6. Special District Tax	Actual	80022-		
	Estimate *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax	Actual	80027-		
	Estimate *	80028-	365,146.70	xxxxxxxxxx
8. Total General Appropriations & Other Taxes 80024-01			124,125,681.31	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02			27,457,715.48	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			96,667,965.83	
11. Amount of Item 10 Divided by 94.91% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			101,850,680.31	
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)		17,459,529.00		* Must not be stated in an amount less than "actual" Tax of year 2014
Regional School District Tax (Amount Shown on Line 3 Above)		0.00		** May not be stated in an amount less than proposed budget submitted by the Local E of Education to the Commissioner of Educ on January 15, 2015 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation
Regional High School Tax (Amount Shown on Line 4 Above)		0.00		
County Tax (Amount Shown on Line 5 Above)		12,052,717.34		
Special District Tax (Amount Shown on Line 6 Above)		0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		365,146.70		
Tax in Local Municipal Budget		71,973,287.27		
Total Amount (see Line 11)		101,850,680.31		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06			5,182,714.48	
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations			94,248,288.27	Note: The amount of anticipated rev- enues (Item 9) may <u>never</u> exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes			5,182,714.48	
Sub-Total			99,431,002.75	
Less: Item 9 - Total Anticipated Revenues			27,457,715.48	
Amount to be Raised by Taxation in Municipal Budget 80024-07			71,973,287.27	

ACCELERATED TAX SALE - CHAPTER 99

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

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

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$	<u>5,182,714.48</u>
B.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$	<u>108,123.42</u>
C.	<i>TIMES</i> : % of increase of Amount to be Raised by Taxes over Prior Year [(2015 Estimated Total Levy - 2014 Total Levy) / 2014 Total Levy]		<u>(100.00%)</u> %
D.	Reserve for Uncollected Taxes Exclusion Amount: [(B x C) + B]	\$	<u>0.00</u>
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$	<u>5,182,714.48</u>

2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	Subtotal General Appropriations (item 8(L) budget sheet 29)	\$	<u>-</u>
2.	Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$	<u>29,877,393.04</u>
	Total	\$	<u>29,877,393.04</u>
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$	<u>-</u>
4.	Cash Required	\$	<u>29,877,393.04</u>
5.	Total Required at <u>0.00%</u> (items 4 + 6)	\$	<u>35,060,107.52</u>
6.	Reserve for Uncollected Taxes (item E above)	\$	<u>5,182,714.48</u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2014			17,399,319.49	xxxxxxxxxx
A. Taxes	83102-00	911,569.99	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	16,487,749.50	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	-
B. Tax Title Liens	83106-00		xxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxx	-
B. Tax Title Liens	83109-00		xxxxxxxxxx	-
4. Added Taxes	83110-00		-	xxxxxxxxxx
5. Added Tax Title Liens	83111-00		-	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	(1)
B. Tax Title Liens - Transfer from Taxes	83107-00		(1)	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	17,399,319.49
8. Totals			17,399,319.49	17,399,319.49
9. Balance Brought Down			17,399,319.49	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	3,084,318.87
A. Taxes	83116-00	561,011.48	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	2,523,307.39	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2014 Tax Sale	83118-00		118,131.31	xxxxxxxxxx
12. 2014 Taxes Transferred to Liens	83119-00		4,732,959.64	xxxxxxxxxx
13. 2014 Taxes	83123-00		259,389.44	xxxxxxxxxx
14. Balance December 31, 2014			xxxxxxxxxx	19,425,481.01
A. Taxes	83121-00	728,079.26	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	18,697,401.75	xxxxxxxxxx	xxxxxxxxxx
15. Totals			22,509,799.88	22,509,799.88

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 17.73%

17. Item No. 14 multiplied by percentage shown above is \$ 3,443,489.71 and represents the maximum amount that may be anticipated in 2015.

83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2014	84101-00	2,877,300.00	xxxxxxxxxxx
2. Foreclosed or Deeded in 2014		xxxxxxxxxxx	xxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxx	
8. Sales		xxxxxxxxxxx	xxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxx
14. Balance December 31, 2014	84114-00	xxxxxxxxxxx	2,877,300.00
		2,877,300.00	2,877,300.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2014	84115-00		xxxxxxxxxxx
16. 2014 Sales from Foreclosed Property	84116-00		xxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxx	-
18.	84118-00	xxxxxxxxxxx	
19. Balance December 31, 2014	84119-00	xxxxxxxxxxx	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2014	84120-00		xxxxxxxxxxx
21. 2014 Sales from Foreclosed Property	84121-00		xxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxx	-
23.	84123-00	xxxxxxxxxxx	
24. Balance December 31, 2014	84124-00	xxxxxxxxxxx	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2014

-
(84125-00)

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.)

<u>Caused By</u>	Amount Dec. 31, 2013 per Audit <u>Report</u>	Amount in 2014 <u>Budget</u>	Amount Resulting from 2014	Balance as at <u>Dec. 31, 2014</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Defici in Operations - Current</u>	\$ 1,410,948.66	\$ 1,410,948.66	\$ _____	\$ 0.00
4. <u>Overexpenditures of Approp</u>	\$ 861,769.71	\$ 861,769.00	\$ _____	\$ 0.71
5. <u>Expenditure Without Approp C</u>	\$ _____	\$ _____	\$ _____	\$ -
6. <u>Overexpenditures of Grant</u>	\$ _____	\$ _____	\$ _____	\$ -
7. <u>Deficit in Operation Unempl</u>	\$ 375,756.41	\$ 375,756.00	\$ _____	\$ 0.41
8. <u>Defici in Operations - Ins. Trus</u>	\$ 299,037.74	\$ 61,327.74	\$ _____	\$ 237,710.00
9. <u>Overexpenditure of Grant Tr</u>	\$ 462,535.73	\$ 462,535.73	\$ _____	\$ -
10. <u>Expenditure W/O App. Grant T</u>	\$ 126,599.98	\$ 126,599.98	\$ _____	\$ -
11. <u>Expenditure W/O App. Capital</u>	\$ 149,905.66	\$ 149,905.66	\$ _____	\$ -

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51
NONE**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____
6. _____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED
NONE**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>YEAR 2015</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____
5. _____	_____	_____	\$ _____	_____

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

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	xxxxxxxxxx	65,624,935.90	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	7,404,845.00	xxxxxxxxxx	
Outstanding, December 31, 2014	80033-04	58,220,090.90	xxxxxxxxxx	
		65,624,935.90	65,624,935.90	
2015 Bond Maturities - General Capital Bonds			80033-05	\$ 5,342,378.00
2015 Interest on Bonds *	80033-06		735,211.00	
ASSESSMENT SERIAL BONDS NOT APPLICABLE				
Outstanding January 1, 2014	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2014	80033-10	-	xxxxxxxxxx	
		-	-	
2015 Bond Maturities - Assessment Bonds			80033-11	\$ -
2015 Interest on Bonds *	80033-12		-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 735,211.00

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

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

(COUNTY)(MUNICIPAL) GREEN ACRES LOAN LOAN

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	xxx:xxxxxxx	867,212.15	
Issued	80033-02	xxx:xxxxxxx		
Paid	80033-03	66,456.69	xxxxxxxxxxx	
Outstanding, December 31, 2014	80033-04	800,755.46	xxxxxxxxxxx	
		867,212.15	867,212.15	
2015 Loan Maturities			80033-05	\$ 49,847.37
2015 Interest on Loans			80033-06	\$ 9,736.67
Total 2015 Debt Service for	Loan		80033-13	\$ 59,584.04
ENVIRONMENT INFASRTUR LOAN				
Outstanding January 1, 2014	80033-07	xxx:xxxxxxx	2,156,968.37	
Issued	80033-08	xxx:xxxxxxx		
Paid	80033-09	167,767.83	xxxxxxxxxxx	
Outstanding, December 31, 2014	80033-10	1,989,200.54	xxxxxxxxxxx	
		2,156,968.37	2,156,968.37	
2015 Loan Maturities			80033-11	\$ 185,494.86
2015 Interest on Loans			80033-12	\$ 60,875.30
Total 2015 Debt Service for	Loan		80033-13	\$ 246,370.16

LIST OF LOANS ISSUED DURING 2014

NOT APPLICABLE Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

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

[Extra Sheet]

(COUNTY) (MUNICIPAL) DEMOLITION LOAN**LOAN**

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	xxxxxxxxxx	74,144.32	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	74,144.32	xxxxxxxxxx	
Outstanding, December 31, 2014	80033-04	-	xxxxxxxxxx	
		74,144.32	74,144.32	
2015 Loan Maturities			80033-05	\$ -
2015 Interest on Loans			80033-06	\$ -
Total 2015 Debt Service for	Loan		80033-13	\$ -
		LOAN	NOT	APPLICABLE
Outstanding January 1, 2014	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2014	80033-10	-	xxxxxxxxxx	
		-	-	
2015 Loan Maturities			80033-11	\$ -
2015 Interest on Loans			80033-12	\$ -
Total 2015 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2014 (Continued from Sheet31a)

NOT APPLICABLE Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Totals from Sheet31a	-	-		
Grand Totals Sheet31a & 31b	-	-		

80033-14

80033-15

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

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, December 31, 2014	80034-03	-	XXXXXXXXXX	
		-	-	
2015 Bond Maturities - Term Bonds	30034-04		\$ -	
2015 Interest on Bonds *	30034-05		\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2014	80034-06	XXXXXXXXXX	37,937,133.60	
Issued	80034-07	XXXXXXXXXX	-	
Paid	80034-08	1,528,575.00	XXXXXXXXXX	
Outstanding, December 31, 2014	80034-09	36,408,558.60	XXXXXXXXXX	
		37,937,133.60	37,937,133.60	
2015 Interest on Bonds *	30034-10		\$ 1,534,338.00	
2015 Bond Maturities - Serial Bonds	80034-11			\$ 1,559,475.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12			\$ 1,534,338.00

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2014	2015 Interest Requirement
1. Emergency Notes	80036-	\$ -	\$ -
2. Special Emergency Notes	80037-	\$ -	\$ -
3. Tax Anticipation Notes	80038-	\$ 7,500,000.00	\$ 64,458.00
4. Interest on Unpaid State and County Taxes	80039-	\$ -	\$ -
5.		\$ -	\$ -
6.		\$ -	\$ -
7.		\$ -	\$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Tax Appeals	880,000.00	06/22/11	352,000.00	06/19/15	2.125%	176,000.00	7,480.00	06/19/15
2. Emergency Operations Center	987,500.00	06/22/11	962,179.00	06/19/15	2.125%	25,321.00	20,446.30	06/19/15
3. Fire Pumper Truck	742,500.00	06/22/11	703,421.00	06/19/15	2.125%	39,079.00	14,947.70	06/19/15
4. Fire Truck Simulator	217,800.00	06/22/11	210,289.00	06/19/15	2.125%	7,511.00	4,468.64	06/19/15
5. Revaluation of Real Property	760,000.00	01/15/13	760,000.00	06/19/15	2.125%	-	16,150.00	06/19/15
6. Various capital improvements	508,189.00	03/25/14	508,189.00	06/19/15	2.125%	-	10,799.02	06/19/15
7. Tax Appeals 2013	2,436,500.00	03/25/14	2,436,500.00	06/19/15	2.125%	487,300.00	51,775.63	06/19/15
8. Redevelopment Bond	150,000.00	09/10/13	150,000.00	06/19/15	2.375%	-	3,562.50	06/19/15
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	6,682,489.00	XXXXXXXXXX	6,082,578.00	XXXXXXXXXX	XXXXXXXXXX	735,211.00	129,629.78	XXXXXXXXXX

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 1 School Notes should be separately listed and totaled.

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

80051-01

80051-02

80051-01 80051-02

(Do not crowd - add additional sheets)

Township Of Irvington [Code 0709], Essex County - AFS CY 2014

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	NOT APPLICABLE	Amount of Lease Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Totals		-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		Balance January 1, 2014		2014 Authorizations	Expenditure Refund	Paid or Charge	Authorizations Cancelled	Balance - December 31, 2014	
Code No	Purpose	Funded	Unfunded					Funded	Unfunded
3105	Parking Meters and Poles							-	-
3124	Joint Sewer Capital Assessment							-	-
3142i	Town-Wide Telephone System							-	-
3142k	Implementation of Americans Disabilities Act							-	-
3196	Joint Sewer Capital Assessment							-	-
3207	Playground Improvements							-	-
3217	Various Street and Building Improvements							-	-
3222	Various Capital Improvements							-	-
3256	Public Works Equipment & Various Capital Impr.							-	-
3266	Various Capital Improvements							-	-
3289	Acquisition of Various Vehicles							-	-
3297	Various Capital Improvements							-	-
3307	Joint Sewer Capital Assessment							-	-
3315	Various Capital Improvements							-	-
3331	Refunding							-	-
3357	Acquisition of Property (Bk 115, Lot 15)							-	-
3383	Acquisition of Various Equipment							-	-
3354-3452	Various Capital Improvements	356,413.54	160.00					356,413.54	160.00
3401	Various Redevelopment Plan Activities		5,581.80			-		-	5,581.80
3403	Joint Sewer Capital Assessment		853,796.00			-		-	853,796.00
3411	Replacement of 911 Telephone System		269.89			-		-	269.89
Subtotals this Sheet ONLY		356,413.54	859,807.69	-	-	-	-	356,413.54	859,807.69

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

IMPROVEMENTS		Balance January 1, 2014		2014 Authorizations	Expenditure Refund	Paid or Charge	Authorizations Cancelled	Balance - December 31, 2014	
Code No	Purpose	Funded	Unfunded					Funded	Unfunded
3414	Court Ordered Judgement	237,515.10				-		237,515.10	-
3415	Tax Levy Appeals		-			-		-	-
3439	Emergency Operations Center - Fire	-	949,969.52			939,250.05		-	10,719.47
3440	Fire Pumper		22,251.81			-		-	22,251.81
3441	Fire Truck Simulator					-		-	-
3450	Communication Radio System and Equipment		143,948.95			-		-	143,948.95
3454	Tax Levy Appeals	-				-		-	-
3463	Redevelopment Plans		105,478.06			11,726.00		-	93,752.06
3475	Tax Court & County Appeals 2012	481,244.27				19,063.06		462,181.21	-
3478	Demolition of Unsafe Buildings		923,240.00			846,995.00		-	76,245.00
3479	Revaluation Of Real Property	40,000.00	760,000.00			592,277.00			207,723.00
3480	Playground Improvements	194,798.82				-		194,798.82	-
3481	Refunding Bonds	41.35	385,000.00			-			385,041.35
3489	Refunding Capital Ordinance		53,000,000.00			47,054,531.21		-	5,945,468.79
3501	Redevelopment Activities		150,000.00	-		-			150,000.00
3505	Varouis Capital Improvements	25,411.00	508,189.00	-		321,524.67			212,075.33
3506	Tax Appeals		837,608.12	-		837,608.12			-
3515	Joint Meeting Capital Assessment			1,900,000.00		-			1,900,000.00
								-	-
								-	-
								-	-
								-	-
Totals	70000-	1,335,424.08	58,645,493.15	1,900,000.00	-	50,622,975.11	-	1,250,908.67	10,007,033.45

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	xxxxxxxxxxx	906,434.29
Premium on Sale of Bonds		xxxxxxxxxxx	632,948.02
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	-
Grant Funding			414,709.66
Appropriated to Finance Improvement Authorizations	80029-02	146,779.00	xxxxxxxxxxx
Appropriated to 2014 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2014	80029-04	1,807,312.97	xxxxxxxxxxx
		1,954,091.97	1,954,091.97

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2014		\$ -
2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A)		\$ -
3. Amount of Bonds Issued Under Item 1 Maturing in 2015	\$ -	
4. Amount of Interest on Bonds with a Covenant - 2015 Requirement	\$ -	
5. Total of 3 and 4 - Gross Appropriation	\$ -	
6. Less Amount of Special Trust Fund to be Used	\$ -	
7. Net Appropriation Required		\$ -

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

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

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

MUNICIPALITIES ONLY

IMPORTANT !

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

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

A.

- | | | |
|---|----|-----------------------|
| 1. Total Tax Levy for the Year 2014 was | \$ | <u>101,825,351.82</u> |
| 2. Amount of Item 1 Collected in 2014 (*) | \$ | <u>97,087,405.39</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>71,277,746.27</u> |

(*) Including prepayments and overpayment applied.

B.

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

Answer YES or NO NO

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

Answer YES or NO _____ If answer is "NO" give details

.....

.....

.....

.....

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

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

D.

1. Cash Deficit 2013 \$ -

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

Levy -- \$ - = \$ -

3. Cash Deficit 2014 \$ -

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

Levy -- \$ 101,825,351.82 = \$ 4,073,014.07

E.

<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2. County Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
3. Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2014

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

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

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

INDEX

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

UTILITIES ONLY

- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2013 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2014; Utility Capital Surplus