ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014
(UNAUDITED)

POPULATION LAST CENSUS 58,092

NET VALUATION TAXABLE 2014 2,485,024,557

MUNICODE 0908

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBRUARY 10, 2015

ANNUAL FINANCIAL STATEMENTS 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 North Bergen, County of Hudson

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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature John Lauria

Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do certify that I, Robert J. Pittfield, am the Chief Financial Officer, License # N- 0548, of the Township of North Bergen, County of Hudson 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 Robert J. Pittfield

Title Chief Financial Officer

Address 4233 Kennedy Boulevard, North Bergen, N.J. 07047

Phone Number (201) 330 - 2629

Fax Number (201) 330 - 7694

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of North Bergen 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 Dec. 31, 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:

John Lauria

(Registered Municipal Accountant)

McEnerney, Brady & Company
(Firm Name)

293 Eisenhower Parkway
(Address)

Livingston, New Jersey 07039
(Address)

(973) 535-2880
(Phone Number)

Certified by me

this 23rd day of February, 2015

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: GARY IPPOLITO

Signature:

Certificate #: 004352

Date: 2/23/15

22-6002151
Fed. I.D. #

Township of North Bergen
Municipality

Hudson
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Year Ending: December 31, 2014

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 115,875.43	$ 697,650.14	$ 145,022.37

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

(1) Report expenditures from federal pass-through programs received directly from state 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

2-23-15
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 North Bergen County of Hudson 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 Robert Pettiford

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 2014, and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,537,135,875.

SIGNATURE OF TAX ASSESSOR

Township of North Bergen
MUNICIPALITY

Hudson
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	18,569,580.88	
Change Fund	500.00	
	18,570,080.88	
Due from State of New Jersey - Ch. 128, P.L. 1976	78,830.30	
Receivables with Full Reserves:		
Taxes Receivable	2,449,691.28	
Tax Title Liens	1,132,284.58	
Other Liens	8,538.59	
Property Acquired at Assessed Valuation	6,543,000.00	
Due from General Trust Fund		
Other Account Receiveables	1,132.88	
	10,134,647.33	
Deferred Charges:		
Special Emergency Appropriation:		
Accumulated Absences	560,000.00	
Appropriation Reserves:		
Encumbered		364,068.06
Reserved		3,869,730.86
Accounts Payable		107,736.22
Due to General Trust Fund		171,889.90
Due to Federal/State Grant Fund		
Tax Overpayments		777,440.31
County Taxes Payable		34,932.92
School Taxes Payable		2,708,451.00
Prepaid Taxes		674,850.41
Reserve for Sale of Muncipal Property		1,633,203.87
Other Reserves		28,405.00
" C "		10,370,708.55
Reserve for Receivables		10,134,647.33
Fund Balance		8,838,202.63
	29,343,558.51	29,343,558.51

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
PUBLIC ASSISTANCE TRUST FUND 1:		
Cash	1,903.87	
Reserve for Public Assistance Expenditures		1,903.87
	1,903.87	1,903.87

(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	139,893.68	
Grants Receivable	2,082,695.35	
Due from Current Fund		
Due to General Capital Fund		610,000.00
Due to State of New Jersey		14,221.65
Reserve for Grant Expenditures		1,598,367.38
Unappropriated Federal and State Grants		
	2,222,589.03	2,222,589.03

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Animal Control Fund		
Cash	16,533.50	
Due to State of New Jersey		3.60
Reserve for Animal Control Expenditures		16,529.90
	16,533.50	16,533.50
General Trust Fund		
Cash	4,641,445.79	
Account Receivable	172,237.28	
Due from General Capital Fund	1,164,380.86	
Due from Current Fund	171,889.90	
Reserve for Special Deposits		6,091,284.34
Reserve for Urban Enterprise Zone		58,011.25
Fund Balance		658.24
	6,149,953.83	6,149,953.83
Grant Trust Fund		
Cash	31,592.69	
Due from Housing and Urban Development	743,408.93	
Due to General Capital Fund		71,447.50
Reserve for Grant Expenditures		703,554.12
	775,001.62	775,001.62
Insurance Fund		
Cash	383,088.53	
Due from Current Fund		
Accounts Payable		
Due to General Capital Fund		
Reserve for:		
State Unemployment Insurance		37,615.36
Self Insurance		345,473.17
	383,088.53	383,088.53

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Payroll Fund		
Cash	267,989.33	
Payroll Deductions Payable		267,989.33
	267,989.33	267,989.33

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year, CY 2013:	(1)	$	18,500.00
		x	25%
	(2)	$	4,625.00
Municipal Public Defender Trust Cash Balance December 31, 2014	(3)	$	11,604.00

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

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 0.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256

Chief Financial Officer: Robert J Ruffield

Signature: Robert J Ruffield

Certificate #: 548

Date: 2-23-15

Note: The salary of the Public Defender is paid thru a current fund appropriation.

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount December 31, 2013 per Audit Report	Receipts	Disbursed	Balance as at December 31, 201
1.					$ -
2.					
3.					
4.					
5.					
6.					
7.	**See Attached Sheets**				
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals	$ -	$ -	$ -	$ -

SPECIAL DEPOSITS

Account Number		Balance Dec. 31, 2013	Increase	Decrease	Adjustment	Balance Dec. 31, 2014
1	Cultural Affairs	$ 13,499.53	$ 2,039.00	$ 2,719.18	$	$ 12,819.35
2	Street Opening Deposits	19,086.75	8,100.00	12,750.00		14,436.75
3	Parking Offenses Adjudication Act	77,407.00	45,593.50	30,000.00		93,000.50
5	Planning Board Escrow	34,218.78	104,323.94	93,800.68		44,742.04
7	Rent Leveling Escrow	9,613.65	2,700.00	1,675.00		10,638.65
9	L.E.A. Program	212,337.19	29,640.00	6,630.16		235,347.03
10	Affordable Housing	32,676.52	177.03			32,853.55
12	Police Detail	100,864.91	887,555.25	863,440.76		124,979.40
13	Builders Escrow Deposits	1,114,106.36	538,998.77			1,653,105.13
14	Board of Adjustments Escrow	27,628.55	145,832.87	131,021.93		42,439.49
17	Pool Donation	2,466.57				2,466.57
18	Donations	3,362.00	500.00	476.94		3,385.06
25	Public Defender	11,699.00	15,905.00	16,000.00		11,604.00
28	Elevator Inspections Deposits	90,608.00	83,712.00	85,481.00		88,839.00
29	Law Enforcement	18,484.40	572,483.08		(470,081.17)	120,886.31
30	State Police Forfeitures	1,992.47	268.39	840.00	470,081.17	471,502.03
42	Tax Title Lien Redemptions	8,471.45	1,707,494.26	1,618,329.86		97,635.85
43	Tax Title Lien Redemption Premium Account	1,133,500.00	1,663,820.00	668,720.00		2,128,600.00
44	Developer's Costs	289,917.26	131,872.15	73,334.08		348,455.33
45	Accumulated Absences	2,969.31	432,634.73	435,604.04		-
46	Snow Removal	224,871.90	336,214.04	310,511.99		250,573.95
48	Donations for EMS	6,188.32	2,467.38	4,969.38		3,686.32
	Reserve for Library Surplus	298,088.00				298,088.00
	Kennedy Blvd Fire Victims	7,157.91	480.00	7,187.88		450.03
	Emergency Relief Funds		750.00			750.00
	Recycling		120,399.45	120,399.45		
		$ 3,741,215.83	$ 6,833,960.84	$ 4,483,892.33	$ -	$ 6,091,284.34

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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2013	RECEIPTS					Disbursements	Balance Dec. 31, 2014
		Assessments and Liens	Current Budget	OTHER				
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
* Less Assets "Unfinanced"	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Totals								

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS of December 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,856,539.94	xxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxx	1,856,539.94
Cash	3,617,848.28	
Due from State of New Jersey - Green Acres	1,500,000.00	
Due from County Open Space	17,685.94	
Due from Federal and State Gant Fund	610,000.00	
Due from Town of Guttenberg	338,854.00	
Due from Grant Trust Fund	71,447.50	
Deferred Charges to Future Taxation:		
Funded	39,846,971.71	
Unfunded	26,475,668.94	
Due to General Trust Fund		1,164,380.86
Serial Bonds Payable		29,487,000.00
Bond Anticipation Notes		24,619,129.00
Envoirnmental Infrastructure Loan Payable		1,892,836.34
Green Acres Loan Payable		353,988.87
Capital Leases Payable		8,113,146.50
Capital Improvement Fund		26,992.00
Improvement Authorizations:		
Funded		38,930.33
Unfunded		4,457,045.28
Reserve for Future Improvements		277,575.00
Reserve for Grants Receiveable		1,517,685.94
Reserve for Other Accounts Receiveable		338,854.00
Fund Balance		190,912.25
	74,335,016.31	74,335,016.31

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	1,929,816.62	17,709,107.65	1,069,343.39	18,569,580.88
Trust - Assessment				
Trust - Animal Control		16,566.21	32.71	16,533.50
Trust - Other	507,151.75	4,678,421.25	544,127.21	4,641,445.79
Capital - General	930,000.00	3,277,849.22	590,000.94	3,617,848.28
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **		1,904.76	0.89	1,903.87
Federal and State Grant Fund	766,866.79	273,153.99	900,127.10	139,893.68
Disbursement Fund		1,984,044.08	1,984,044.08	
Insurance Funds		432,590.71	49,502.18	383,088.53
Payroll Fund		425,637.65	157,648.32	267,989.33
Federal Grant Trust Fund		84,381.60	52,788.91	31,592.69
Total	4,133,835.16	28,883,657.12	5,347,615.73	27,669,876.55

* 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: John Lauria Title: RMA

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Banknorth		
Current Fund	A/C#0710001069	113,754.63
General Trust Fund - Builder's Escrow	A/C#12971	1,654,824.46
Payroll Agency	A/C#3982549848	45,446.16
Net Payroll	A/C#3982549851	13,056.38
General Capital Fund	A/C#3982549783	
Disbursement Fund	A/C#3982549822	42,873.85
		1,869,955.48
		1,869,955.48

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.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Oritani Bank		
Current Fund	A/C#0319004883	17,294,467.17
Current Fund - Pool	A/C#0159003136	300,885.85
Federal/State Grant Fund	A/C#0319004941	273,153.99
Public Assistance Trust Fund	A/C#0159003144	1,904.76
Animal Control Fund	A/C#0319004958	16,566.21
General Trust Fund - Police Detail	A/C#0159003151	47,487.71
General Trust Fund	A/C#0159003177	10,439.09
General Trust Fund - Law Enforcement Trust	A/C#0159003201	119,826.35
General Trust Fund - State Forfeitures	A/C#0159003219	471,502.03
General Trust Fund - Affordable Housing	A/C#0159003193	32,853.55
Tax Title Lien Premium Account	A/C#0159003110	2,168,914.14
Tax tle Lien Redemption Account	A/C#0159003128	172,573.92
Grant Trust Fund	A/C#0319004875	84,381.60
General Capital Fund	A/C#0319004867	3,277,849.22
Disbursement Fund	A/C#0319004891	1,941,170.23
Insurance Trust Fund - Self Insurance	A/C#0319004917	394,957.84
Insurance Trust Fund - Unemployment Insurance	A/C#0159003185	37,632.87
Payroll Agency	A/C#0319004842	247,963.41
Net Payroll Account	A/C#0159003102	119,171.70
		27,013,701.64
		28,883,657.12

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 December 31, 2013	2014 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Canceled	Balance Dec. 31, 2014
See Attached Sheets						
Sub - Totals						

TOWNSHIP OF NORTH BERGEN
FEDERAL/STATE GRANT FUND

GRANTS RECEIVEABLE

	Balance Dec. 31, 2013	Revenue	Collections	Cancelled	Balance Dec 31,2014
Handicapped Recreational	$ -	$ 20,000.00			$ 20,000.00
Drunk Driving Enforcement Grant	-	7,628.87	7,628.87		-
Drug Alliance FY 2014		55,085.00	28,833.00		26,252.00
Drug Alliance FY 2013	41,370.92		41,370.92		-
HC Open Space - River Road Property Acquisition					
Open Space-Parks Projecks		500,000.00			500,000.00
Bullet Proof Vest - 2013	8,343.91				8,343.91
Bullet Proof Vest - 2012	2,112.50		2,112.50		-
Recreational Trails Program	24,000.00				24,000.00
HUD - JFK Blvd. East Streetscape	285,000.00				285,000.00
DOT:					
Year 24	90,500.00				90,500.00
Blvd East Streetscape	400,000.00				400,000.00
Year 28	210,000.00				210,000.00
Year 29	105,373.52				105,373.52
Other	405,900.00		390,081.37		15,818.63
NJ Department of Transportation Trust		317,130.00	237,847.50		79,282.50
Hazardous Discharge Program	142,080.00				142,080.00
NJ DEP - Recycling Tonnage					
Summer Food - 2014		52,974.50	48,476.25		4,498.25
Click It or Ticket		4,000.00	4,000.00		-
County of Hudson - Justice Assistance	10,009.00		10,009.00		-
Ed Byrne - Justice Assistance - 2014		10,027.00			10,027.00
Hudson River Foundation		10,000.00			10,000.00

TOWNSHIP OF NORTH BERGEN
FEDERAL/STATE GRANT FUND

GRANTS RECEIVEABLE

	Balance Dec. 31, 2013	Revenue	Collections	Cancelled	Balance Dec 31,2014
Housing Inspection Program	$	$ 62,000.00	$ 61,246.00	$ 754.00	
Impaired Driving Crackdown		20,900.00	13,400.00		7,500.00
Hepatitus B Program	1,248.00		1,248.00		-
Clean Communities		73,586.93	73,586.93		-
Pedestrian Safety Grant - 2014		14,000.00			14,000.00
Pedestrian Safety Grant - 2013	15,000.00		14,975.00	25.00	-
NJ Law Public Safety - Body Armor		10,453.46	10,453.46		-
NJ Law Public Safety - Over the Limit Under Arrest					
Alcohol Education and Rehabilitation		3,662.97	3,662.97		-
Walmart		1,000.00	1,000.00		-
NJ Transit - Community Shuttle	20,000.00				20,000.00
NJ Meadowlands Commission - COAH	25,000.00				25,000.00
NJ Meadowlands Commission - COAH 2009	45,000.00				45,000.00
Green Acres - Soccer Field Resurfacing	37,019.54				37,019.54
Recycling Tonnage					
NJ EPA - Green Communities	3,000.00				3,000.00
	$ 1,870,957.39	$ 1,162,448.73	$ 949,931.77	$ 779.00	$ 2,082,695.35

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2013	Transferred from 2014 Budget Appropriations		Match	Expended	Canceled	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87				
See Attached Sheets							
Sub - Totals							

TOWNSHIP OF NORTH BERGEN
FEDERAL/STATE GRANT FUND

APPROPRIATED RESERVES

Sheet 11a

	Balance Dec. 31, 2013	Budget	Appropriated under NJSA-40A:4-87	Expended	Cancelled	Balance Dec. 31, 2014
Recycling Tonnage	$					$
Drug Alliance - 2013	5,339.74			5,339.00		0.74
Drug Alliance - 2014		95,485.00		80,837.09		14,647.91
DOT:						
Blvd. East Street scape	225,180.66					225,180.66
Year 24						
Year 29	367,941.00		317,130.00	369,766.93		315,304.07
Year 26						
Year 28						
Emergency Signals	203,522.25			92,779.08		110,743.17
Hudson River Foundation			10,000.00			10,000.00
Summer Food 2014			52,974.50	35,361.27		17,613.23
Summer Food 2013	3,362.38			3,362.38		0.00
Click It or Ticket			4,000.00	4,000.00		-
USDOE - Energy Efficiency & Conservation	62,790.40			24,740.78		38,049.62
NJDEP - Green Communities	3,000.00					3,000.00
Drunk Driving Enforcement	2,144.87		7,628.87	5,495.60		4,278.14
Alchol Education and Rehabilitation	20,741.69		3,662.97	-		24,404.66
Justice Assistance Grant -USDOJ	10,009.00		10,027.00	20,036.00		-
Handicapped Recreational		4,000.00	20,000.00	10,414.60		13,585.40
Recreational Trails Program	24,000.00					24,000.00
Wal-Mart	2,000.00		1,000.00	431.29		2,568.71
Target	1,000.00					1,000.00
Pedestrian Safety Grant	15,000.00		14,000.00	14,975.00	25.00	14,000.00
Body Armor	45,837.40		10,453.46	22,246.00		34,044.86
Hazardous Site Remediation	142,080.00					142,080.00
Open Space Park Street			500,000.00			500,000.00
Junior Police Academy	3,943.30			1,440.00		2,503.30
NJ Transit - Implementation Reforestation Pla	70,460.00			7,030.00		63,430.00

TOWNSHIP OF NORTH BERGEN
FEDERAL/STATE GRANT FUND

APPROPRIATED RESERVES

Sheet 11B

	Balance Dec. 31, 2013	Budget	Appropriated under NJSA-40A:4-87	Expended	Cancelled	Balance Dec. 31, 2014
Clean Communities	$		$ 73,586.93	$ 73,586.93		-
NJDEP Bird Sanctuary Trail						
NJ Department of Community Affairs						
Housing Inspection			62,000.00	61,246.00	754.00	-
Impaired Driving Crackdown Grant		4,400.00	16,500.00	13,400.00		7,500.00
Bullet Proof Vest	8,343.91			-		8,343.91
NJ Meadowlands Commission:						
COAH Fair Housing	22,089.00					22,089.00
43rd Street Drainage Mitigation						
	$ 1,238,785.60	$ 103,885.00	$ 1,102,963.73	$ 846,487.95	$ 779.00	$ 1,598,367.38

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

N/A

Grant	Balance January 1, 2014	Transferred to 2014 Budget Appropriations			Received		Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87				
Totals							

Sheet 12

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance December 31, 2013		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxxxxx	2,612,436.00
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85002-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2014 - June. 30, 2015		xxxxxxxxxxxxxxxx	44,409,850.00
Levy Calendar Year		xxxxxxxxxxxxxxxx	
Paid		44,313,835.00	xxxxxxxxxxxxxxxx
Balance December 31, 2014		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85003-00	2,708,451.00	xxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85004-00		xxxxxxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		47,022,286.00	47,022,286.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

N/A

		Debit	Credit
Balance December 31, 2013	85045-00	xxxxxxxxxxxxxxxx	
2014 Levy	81105-00	xxxxxxxxxxxxxxxx	
Interest Earned		xxxxxxxxxxxxxxxx	
Expenditures			xxxxxxxxxxxxxxxx
Balance December 31, 2014	85046-00		xxxxxxxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

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

REGIONAL HIGH SCHOOL TAX

N/A

		Debit	Credit
Balance December 31, 2011		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85042-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2014 - June 30, 2015		xxxxxxxxxxxxxxxx	
Levy Calander Year		xxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxx
Balance December 31, 2014		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85044-00		xxxxxxxxxxxxxxxx
# Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance December 31, 2013		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxx	68,857.27
Levy		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxxx	24,411,429.12
County Library	80003-04	xxxxxxxxxxxxxx	
County Health		xxxxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxxxx	229,667.69
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxx	34,932.92
Paid		24,709,954.08	xxxxxxxxxxxxxx
Balance December 31, 2014		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County Taxes			xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes		34,932.92	xxxxxxxxxxxxxx
		24,744,887.00	24,744,887.00

SPECIAL DISTRICT TAXES

N/A

			Debit	Credit
Balance December 31, 2013		80003-06	xxxxxxxxxxxxxx	
Levy:	(List Each Type of District Tax Separately - see Footnote)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fire -	81108-00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Water -	81112-00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Special Improvement District			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Levy		80003-07	xxxxxxxxxxxxxx	
Paid		80003-08		xxxxxxxxxxxxxx
Balance December 31, 2014		80003-09		xxxxxxxxxxxxxx

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID N/A

		Debit	Credit
Balance December 31, 2013	80004-01	xxxxxxxxxxxxxxxx	
State Library Aid Received in	80004-02	xxxxxxxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxxxxxxx
Balance December 31, 2014	80004-10		

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

		Debit	Credit
Balance December 31, 2013	80004-03	xxxxxxxxxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxx
Balance December 31, 2014	80004-12		

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

		Debit	Credit
Balance December 31, 2013	80004-05	xxxxxxxxxxxxxxxx	
State Library Aid Received	80004-06	xxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxx
Balance December 31, 2014	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance December 31, 2013	80004-07	xxxxxxxxxxxxxxxx	
State Library Aid Received	80004-08	xxxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxxxx
Balance December 31, 2014	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES CY 2014

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	2,000,000.00	2,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget		19,293,988.00	20,854,684.17	1,560,696.17
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
		1,102,963.73	1,102,963.73	
Total Miscellaneous Revenue Anticipated	80103-	20,396,951.73	21,957,647.90	1,560,696.17
Receipts from Delinquent Taxes	80104-	1,994,888.00	2,227,069.67	232,181.67
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	59,625,581.00	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(c) Minimum Library Tax	80121-	1,519,419.00	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	61,145,000.00	61,013,880.11	(131,119.89)
		85,536,839.73	87,198,597.68	1,661,757.95

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxx	127,281,324.84
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax	80109-00	44,409,850.00	xxxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxxx
County Taxes	80111-00	24,641,096.81	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	34,932.92	xxxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxxx	2,818,435.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	61,013,880.11	xxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxx	
		130,099,759.84	130,099,759.84

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

STATEMENT OF GENERAL BUDGET REVENUES CY 2014
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Recreation for Individuals with Disabilities	20,000.00	20,000.00	
USDOJ - Juvenile Assistance Grant	10,027.00	10,027.00	
Body Armor	10,453.46	10,453.46	
Drunk Driving Enforcement Fund	7,628.87	7,628.87	
Drive Sober or Get Pulled Over	16,500.00	16,500.00	
DOT Formula Grant	317,130.00	317,130.00	
Summer Food	52,974.50	52,974.50	
Click It or Ticket	4,000.00	4,000.00	
Housing Assistance Program	62,000.00	62,000.00	
Pedestrian Safety Grant	14,000.00	14,000.00	
Clean Communities	73,586.93	73,586.93	
Hudson River Foundation	10,000.00	10,000.00	
Alcohol,Education Rehabilitation	3,662.97	3,662.97	
Hudson County Open Space	500,000.00	500,000.00	
Walmart	1,000.00	1,000.00	
Total (Sheet 17)	1,102,963.73	1,102,963.73	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS CY 2014

CY 2014 Budget as Adopted		80012-01	84,433,876.00
CY 2014 Budget - Added by N.J.S. 40A:4-87		80012-02	1,102,963.73
Appropriated for CY 2014 (Budget Statement Item 9)		80012-03	85,536,839.73
Appropriated for CY 2014 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	85,536,839.73
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	85,536,839.73
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	78,749,315.41	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,818,435.00	
Reserved	80012-10	3,869,730.86	
Total Expenditures		80012-11	85,437,481.27
Unexpended Balances Canceled (see footnote)		80012-12	99,358.46

FOOTNOTES -

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be market 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)

N/A

CY 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 CY 2014 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxx	1,560,696.17
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxx	232,181.67
		xxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxx	(0.00)
Unexpended Balances of CY 2014 Budget Appropriations	80013-04	xxxxxxxxxxxxxx	99,358.46
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxx	936,745.45
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxx	
Unexpended Balance of CY 2013 Appropriation Reserves	80013-05	xxxxxxxxxxxxxx	1,582,032.16
Prior Years Interfunds Returned in CY 2014	80013-06	xxxxxxxxxxxxxx	65,965.49
		xxxxxxxxxxxxxx	
Account Receivables Liquidated		xxxxxxxxxxxxxx	8,314.14
Prior Years Tax Overpayments Cancelled		xxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Balance December 31, 2013	80013-07		xxxxxxxxxxxxxx
Balance December 31, 2014	80013-08	xxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11	131,119.89	xxxxxxxxxxxxxx
Interfund Advances Originating in CY 2014	80013-12		xxxxxxxxxxxxxx
Refund of Prior Year Revenue		1,018.98	xxxxxxxxxxxxxx
Prior Year Senior Citizen Disallowed		15,158.14	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,337,996.53	xxxxxxxxxxxxxx
		4,485,293.54	4,485,293.54

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Prior Years Insurance Claims Reimbursements	182,915.79
Joint Insurance Fund - Return of Surplus	
Board of Education Reimbursements	100,000.00
NJ Meadowlands Commission	251,930.00
NJDMV Fines	17,153.00
Vending Machines Commissions	1,469.00
St. of NJ - Administrative Fees:	
Senior Citizens and Veterans	2,661.84
Parking Authority Reimbursements	34,498.46
Refunds - Prior Year	3,215.90
FEMA Reimbursements in Excess of Emergency Appropriation	197,907.67
State Restitution/Courts	2,726.54
Rental of Township Property	
Courts Escheated Funds	1,557.00
Community Action Rent	20,000.00
Election Poll Rental	1,350.00
Snack Bar - Pool Complex	10,000.00
Marriage & Civil Ceremony's	16,300.00
AR James Bus Shelter	9,489.48
NHRFR Reimbursements	
Utility Rebates	8,054.28
Rinaldi Bus Parking	30,000.00
Sale of Township Property - Gov. Deals.Com	38,005.80
Void Checks	6,255.44
Other	1,255.25
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	936,745.45

SURPLUS - CURRENT FUND
CY 2014

		Debit	Credit
1. Balance December 31, 2013	80014-01	xxxxxxxxxxxxxxx	6,500,206.10
2.		xxxxxxxxxxxxxxx	
3. Excess Resulting from CY 2014 Operations	80014-02	xxxxxxxxxxxxxxx	4,337,996.53
4. Amount Appropriated in the CY 2014 Budget - Cash	80014-03	2,000,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in CY 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxx
7. December 31, 2014	80014-05	8,838,202.63	xxxxxxxxxxxxxx
		10,838,202.63	10,838,202.63

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

Cash		80014-06	18,569,580.88
		80014-07	
Change Fund			500.00
Sub Total			18,570,080.88
Deduct Cash Liabilities Market with "C" on Trial Balance		80014-08	10,370,708.55
Cash Surplus		80014-09	8,199,372.33
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	78,830.30	
Deferred Charges #	80014-12	560,000.00	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	638,830.30
		80014-15	8,838,202.63

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

\# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 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 CY 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 130,215,286.79
or (Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 174,286.85
5a. Subtotal 2014TY Levy	$ 130,389,573.64			
5b. Reductions due to tax appeals**	$			
5c. Total 2014 TY Levy			82106-00	$ 130,389,573.64
6. Transferred to Tax Title Liens			82107-00	$ 144,875.52
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 529,151.71
9. Discount Allowed			82110-00	$

10. Collected in Cash:	In 2014	82121-00	$ 1,450,189.17	
	In CY 2013	82122-00	$ 125,685,635.67	
R.E.A.P. Revenue		82124-00	$	
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed		82123-00	$ 145,500.00	
Total to Line 14		82111-00	$ 127,281,324.84	
11. Total Credits				$ 127,955,352.07
12. Amount Outstanding December 31, 2014			83120-00	$ 2,434,221.57

13. Percentage of Cash Collections to Total 2014 CY Levy, (Item 10 divided by Item 5c) is 97.610% (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	$ 127,281,324.84
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 127,281,324.84

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

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

* Include overpayments applied as part of 2014 TY 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

N/A

To Calculate Underlying Tax Collection Rate for 2014

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected ..... $ _____

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

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

---

(2) Utilizing Tax Levy Sale

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

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

Net Cash Collected ..... $ _____

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

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

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

	DEBIT	CREDIT
1. Balance January 1, 2014	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	60,580.30	xxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxx	
2. Sr. Citizens and Veterans Deductions Per Tax Billings	142,000.00	xxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	3,500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector CY 2013 Taxes	xxxxxxxxxxxxxx	15,158.14
9. Received in Cash from State	xxxxxxxxxxxxxx	112,091.86
10. Cancelled		
11.		
12. Balance December 31, 2014	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxx	78,830.30
Due To State of New Jersey		xxxxxxxxxxxxxx
	206,080.30	206,080.30

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

Line 2	142,000.00
Line 3	
Line 4	
Line 5	3,500.00
Sub-Total	145,500.00
Less: Line 7	
To Item 10, Sheet 22	145,500.00

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

N/A

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

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

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2014			3,212,505.81	xxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	2,188,779.92	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	1,023,725.89	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxxxxxxxxxx	7,384.15
B. Tax Title Liens	83106-00		xxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxxxxxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxxxxxxxxxxxxx	
4. Added Taxes	83110-00		24,826.78	xxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens	83111-00			xxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxxxxxxxxxx	(1) 3,482.59
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 3,482.59	xxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxx	3,229,948.44
8. Totals			3,240,815.18	3,240,815.18
9. Balance Brought Down			3,229,948.44	xxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxx	2,227,069.67
A. Taxes	83116-00	2,187,270.25	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	39,799.42	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
11. Interest and Costs - CY 2014 Tax Sale	83118-00			xxxxxxxxxxxxxxxxxx
12. CY 2014 Taxes Transferred to Liens	83119-00		144,875.52	xxxxxxxxxxxxxxxxxx
13. CY 2014 Taxes	83123-00		2,434,221.57	xxxxxxxxxxxxxxxxxx
14. Balance December 31, 2014			xxxxxxxxxxxxxxxxxx	3,581,975.86
A. Taxes	83121-00	2,449,691.28	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	1,132,284.58	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
15. Totals			5,809,045.53	5,809,045.53

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 68.95%

17. Item No. 14 multiplied by percentage shown above is $ 2,469,772.35 and represents the maximum amount that may be anticipated in CY 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	6,543,000.00	xxxxxxxxxxxxxx
2. Foreclosed or Deeded in CY 2014		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxx
14. Balance December 31, 2014	84114-00	xxxxxxxxxxxxxx	6,543,000.00
		6,543,000.00	6,543,000.00

CONTRACT SALES

N/A

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

MORTGAGE SALES

N/A

		Debit	Credit
20. Balance January 1, 2014	84120-00		xxxxxxxxxxxxxx
21. CY 2014 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxx	
24. Balance December 31, 2014	84124-00	xxxxxxxxxxxxxx	

Analysis of Sale of Property: $_____

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

Realized in CY2014 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

N/A

Caused By	Amount December 31, 2013 Per Audit Report	Amount in 2014 Budget	Amount Resulting from 2014	Balance as at Dec. 31, 2014
1. Emergency Authorization - Municipal *	$	$	$	$
2. Emergency Authorizations - Schools	$	$	$	$
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

N/A

	Date	Purpose	Amount
1.			$
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 Year 2015
1.				$	
2.				$	
3.				$	
4.				$	

FUND: _____

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 Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2013	REDUCED IN 2014 By 2014 Budget	REDUCED IN 2014 Canceled by Resolution	Balance Dec. 31, 2014
	Accumulated Absences	1,400,000.00	280,000.00	840,000.00	280,000.00		560,000.00
	Hurricane Sandy	250,000.00	50,000.00	200,000.00	200,000.00		
	Totals	1,650,000.00	330,000.00	1,040,000.00	480,000.00		560,000.00
				80025-00	80026-00		

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

Robert Kuhnel

Chief Financial Officer

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

FUND: _____

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

N/A

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

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 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 December 31, 2014" must be entered here and then raised in the CY2015 budget.

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	CY 2015 Debt Service
Outstanding December 31, 2013	80033-01	xxxxxxxxxxxxxx	31,312,000.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	1,825,000.00	xxxxxxxxxxxxxxxx	
Bonds Refunded				
Outstanding December 31, 2014	80033-04	29,487,000.00	xxxxxxxxxxxxxxxx	
		31,312,000.00	31,312,000.00	
CY 2015 Bond Maturities - General Capital Bonds	80033-05			$ 1,930,000.00
CY 2015 Interest on Bonds *	80033-06		$ 1,199,667.50	

ENVOIRNMENTAL INFRASTRUCTURE LOANS - MUA

Outstanding December 31, 2013	80033-07	xxxxxxxxxxxxxx	1,998,525.43	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	105,689.09	xxxxxxxxxxxxxxxx	
Cancelled				
Outstanding December 31, 2014	80033-10	1,892,836.34	xxxxxxxxxxxxxxxx	
		1,998,525.43	1,998,525.43	
CY 2015 Loan Maturities	80033-11			$ 108,189.09
CY 2015 Interest on Loans *	80033-12		$ 44,407.00	
Total "Interest on Bonds - Debt Service" (* Items)	80033-13			$ 1,244,074.50

LIST OF BONDS ISSUED DURING CY 2014

N/A

Purpose	CY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

(MUNICIPAL) GREEN ACRES LOANS

		Debit	Credit	CY 2015 Debt Service
Outstanding December 31, 2013	80033-01	xxxxxxxxxxxxxx	401,237.21	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	47,248.34	xxxxxxxxxxxxxxx	
Outstanding December 31, 2014	80033-04	353,988.87	xxxxxxxxxxxxxxx	
		401,237.21	401,237.21	
CY 2015 Loan Maturities	80033-05			$ 47,871.79
CY 2015 Interest on Loans				$ 1,506.20
Total 2015 Debt Service for Green Acres Loan	80033-13			$ 49,377.99

EDA LOAN

Outstanding December 31, 2013	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxx	
Outstanding December 31, 2014	80033-10		xxxxxxxxxxxxxxx	
CY 2015 Loan Maturities	80033-11			$
CY 2015 Interest on Loans	80033-12			$
Total 2015 Debt Service for EDA Loan	80033-13			$

LIST OF LOANS ISSUED DURING CY 2014

N/A

Purpose	CY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

N/A

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80034-01	xxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxx	
Outstanding December 31, 2014	80034-03		xxxxxxxxxxxxxxx	
CY 2015 Bond Maturities - Term Bonds	80034-04		$	
CY 2015 Interest on Bonds *	80034-05		$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2014	80034-06	xxxxxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxxxxxx	
Outstanding December 31, 2014	80034-09		xxxxxxxxxxxxxxx	
CY 2015 Interest on Bonds *	80034-10		$	
CY 2015 Bond Maturities - Serial Bonds	80034-11		$	
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12		$	

LIST OF BONDS ISSUED DURING CY 2014

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

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2014	CY 2015 Interest Requirement
1. Emergency Notes	80036-	$	$
2. Special Emergency Notes	80037-	$	
3. Tax Anticipation Notes	80038-	$	$
4. Interest on Unpaid State and County Taxes	80039-	$	$
5.		$	$
6.		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding December 31, 2014	Date of Maturity	Rate of Interest	CY 2015 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Park Capital Improvements #16-09	285,000.00	6-02-10	265,343.00	4-01-15	1.00%	9,827.59	2,653.43	4-01-15
2.	Various Capital Improvements #32-09	3,220,500.00	6-02-10	3,017,569.88	4-01-15	1.00%	101,465.03	30,175.70	4-01-15
3.	Acquisition of Real Property #43-10	2,090,000.00	6-02-10	2,037,088.60	4-01-15	1.00%	26,455.70	20,370.89	4-01-15
4.	Various Capital Improvements #64-10	3,676,500.00	6-02-11	3,553,127.52	4-01-15	1.00%	123,372.48	35,531.28	4-01-15
5.	Various Capital Improvements #91-11	3,515,000.00	4-03-12	3,515,000.00	4-01-15	1.00%	185,000.00	35,150.00	4-01-15
6.	Various Capital Improvements #101-11	3,515,000.00	4-03-12	3,515,000.00	4-01-15	1.00%	92,015.71	35,150.00	4-01-15
7.	Rehabilitation of Properties #102-11	475,000.00	4-03-12	475,000.00	4-01-15	1.00%	52,777.78	4,750.00	4-01-15
8.	Various Capital Improvements #151-13	3,021,000.00	4-03-13	3,021,000.00	4-01-15	1.00%		30,210.00	4-01-15
9.	Refunding Tax Appeals #175-13	1,110,000.00	7-02-13	555,000.00	4-01-15	1.00%	555,000.00	5,550.00	4-01-15
10.	Refunding Tax Appeals #196-13	2,010,000.00	12-30-13	1,340,000.00	4-01-15	1.00%	670,000.00	13,400.00	4-01-15
11.	Various Capital Improvements #208-14	3,325,000.00	4-24-14	3,325,000.00	4-01-15	1.00%		31,125.69	4-01-15
12.									
13.									
14.									
	Total	26,243,000.00		24,619,129.00			1,815,914.29	244,066.98	

80051-01 80051-02

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 CY 2012 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in CY 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

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding December 31, 2014	Date of Maturity	Rate of Interest	CY 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.									
	Total								
							80051-01	80051-02	

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

Assessment Notes with an original date of issue of CY 2012 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding December 31, 2014	CY 2015 Budget Requirement	
			For Principal	For Interest/Fees
1.	North Hudson Regional Fire and Rescue - Hudson County Improvement Authority	8,113,146.50	620,278.00	482,719.58
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total	8,113,146.50	620,278.00	482,719.58
			80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a

TOWNSHIP OF NORTH BERGEN
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Improvement Description	Ordinance Number	Amount	Balance December 31, 2013 Funded	Balance December 31, 2013 Unfunded	2014 Authorization	Expended	Balance December 31, 2014 Funded	Balance December 31, 2014 Unfunded
Office Equipment and Machinery	683-97	$ 160,000.00	$ 473.50	$	$	$	$ 473.50	$
Improvements to 76th Street Recreation Facility	800-00	500,000.00	34,090.00				34,090.00	
Various Capital Improvements	91-11	3,700,000.00		28.31		28.31		0.00
Various Capital Improvements	101-11	3,700,000.00		273,243.95		272,736.58		507.37
Rehabilitation of Properties	102-11	500,000.00	3,566.75	475,000.00		(800.08)	4,366.83	475,000.00
Riverfront Park Redevelopment	146-12	2,850,000.00		1,427,362.77		1,072,015.36		355,347.41
Various Capital Improvements	151-13	3,180,000.00		1,924,029.83		1,284,044.23		639,985.60
Refunding Tax Appeals	175-13	1,110,000.00		89.75				89.75
Refunding Tax Appeals	196-13	2,010,000.00		18,977.56		18,977.56		0.00
Various Capital Improvements	208-14	3,500,000.00			3,500,000.00	513,884.85		2,986,115.15
			$ 38,130.25	$ 4,118,732.17	$ 3,500,000.00	$ 3,160,886.81	$ 38,930.33	$ 4,457,045.28

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance December 31, 2013	80031-01	xxxxxxxxxxxxxxxx	141,992.00
Received from 2014 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	60,000.00
		xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	175,000.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2014	80031-05	26,992.00	xxxxxxxxxxxxxxxx
		201,992.00	201,992.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance December 31, 2013	80030-01	xxxxxxxxxxxxxxx	
Received from 2014 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxx	
Received from 2014 Emerency Appropriation *	80030-03	xxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Balance December 31, 2014	80030-05		xxxxxxxxxxxxxxx

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

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

GENERAL CAPITAL FUND ONLY

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
Various Capital Improvements		3,500,000.00	3,325,000.00	175,000.00	175,000.00
Total	80032-00	3,500,000.00	3,325,000.00	175,000.00	175,000.00

Note - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2014

		Debit	Credit
Balance December 31, 2013	80029-01	xxxxxxxxxxxxxxxxxx	151,753.87
Premium on Sale of Notes		xxxxxxxxxxxxxxxxxx	189,158.38
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxx	
Grant Funds Received on Funded Improvements			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxx
Appropriated to 2014 Budget Revenue	80029-03	150,000.00	xxxxxxxxxxxxxxxxxx
Balance December 31, 2014	80029-04	190,912.25	xxxxxxxxxxxxxxxxxx
		340,912.25	340,912.25

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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 June 30, 2014 $ _____

2. Amount of Cash in Special Trust Fund as of June 30 2014 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in CY 2015 $ _____

4. Amount of Interest on Bonds with a Covenant - CY 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 2014 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

1. Total Tax Levy for the Year CY 2014 was $ 130,389,573.64
2. Amount of Item 1 Collected in CY 2014 (*) $ 127,281,324.84
3. Seventy (70) percent of Item 1 $ 91,272,701.54

(*) Including prepayments and overpayments applied

B.

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

   Answer YES or NO: YES

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

   Answer YES or NO: YES If answer is "NO" give details.

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

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

D.

1. Cash Deficit CY 2013 $ _____
2. 4% of CY 2013 Tax Levy for all purposes:

   Levy - - $ _____ = $ _____
3. Cash Deficit CY 2014 $ _____
4. 4% of CY 2014 Tax Levy for all purposes:

   Levy - - $ _____ = $ _____

E.

Unpaid	CY 2013	CY 2014	Total
1. State Taxes	$ _____	$ _____	$ _____
2. County Taxes	$ _____	$ 34,932.92	$ 34,932.92
3. Amount due Special Districts	$ _____	$ _____	$ _____
4. Amounts due School Districts for Local School Tax	$ _____	$ 2,708,451.00	$ 2,708,451.00