

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

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

(1) Utilizing Accelerated Tax Sale

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

N/A



(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	.....	_____ %

N/A

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

	Debit	Credit
1. Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
Due from State of New Jersey		XXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXX	\$ 1,549.00
2. Senior Citizens/Disability Deductions per Tax Billings	7,000.00	XXXXXXXXXX
3. Veterans Deductions per Tax Billings	11,750.00	XXXXXXXXXX
4. Senior Citizens/Disability Deductions Allowed by Tax Collector: 2014	250.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector: 2014		
6. Disabled Deduction Allowed by Tax Collector: 2013	250.00	
7. Senior Citizens/Veterans Deductions Disallowed by Tax Collector: 2014	XXXXXXXXXX	500.00
8. Senior Citizens Deductions Disallowed by Tax Collector: 2013	XXXXXXXXXX	250.00
9.	XXXXXXXXXX	
10. Received in Cash from State	XXXXXXXXXX	19,750.00
11.		
12. Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
Due from State of New Jersey	XXXXXXXXXX	
Due to State of New Jersey	2,799.00	XXXXXXXXXX
	\$ 22,049.00	\$ 22,049.00

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

Line 2	<u>\$ 7,000.00</u>
Line 3	<u>11,750.00</u>
Line 4 and 5	<u>250.00</u>
Sub-Total	<u>\$ 19,000.00</u>
Less: Lines 7	<u>500.00</u>
To Item 10, Sheet 22	<u><u>\$ 18,500.00</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 Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2014 Taxes Collected Which Are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
N/A		
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal Won by Municipality, Including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2014		XXXXXXXXXX
Taxes Pending Appeals *	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX

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

Signature of Tax Collector

License # Date

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

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015 -	\$ 910,455.42	XXXXXXXXXX
Actual 80016 -		\$ 1,310,641.00
2. Local District School Tax Estimate ** 80017 -	1,336,198.50	XXXXXXXXXX
Actual 80025-		
Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget		
Actual 80018 -		
Estimate * 80019 -		XXXXXXXXXX
Actual 80020 -		1,034,124.50
5. County Tax Estimate * 80021 -	1,071,559.81	XXXXXXXXXX
Actual 80022 -		
6. Special District Taxes Estimate * 80023 -		XXXXXXXXXX
Actual 80027 -		0.00
7. Municipal Open Space Tax Estimate * 80028 -		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	3,318,213.73	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02	429,011.53	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	2,889,202.20	
11. Amount of Item 10 Divided by 96.0% <small>[820024-04]</small> Equals Amount to be Raised by Taxation (Percentage Used Must Not Exceed the Applicable Percentage Shown by Item 13, Sheet 22) 80024-05	3,009,086.31	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	1,336,198.50	<p>* May not be stated in an amount less than "actual" tax of year 2014.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculations.</p>
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)	1,071,559.81	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (See Line 11)	2,407,758.31	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement Item 8 (M) (Item 11, Less Item 10) 80024-06	119,884.11	<p>Note: The amount of anticipated revenues (Item 9) may <u>never</u> exceed the totals of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget Item 1 - Total General Appropriations	910,455.42	
Item 12 - Appropriation: Reserve for Uncollected Taxes	119,884.11	
Sub-Total	1,030,339.53	
Less: Item 9 - Total Anticipated Revenues	429,011.53	
Amount to be Raised by Taxation in Municipal Budget 80024-07	601,328.00	

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation

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

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

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

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2015 Estimated Total Levy - 2014 Total Levy)/2013 Total Levy]

N/A

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

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

2013 Reserve for Uncollected Taxes Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes Not Included in the Budget (AFS 25, item 2 through 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____% (items 4 + 6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2014	\$ 103,107.66	XXXXXXXXXX
A. Taxes 83102-00	\$ 96,434.70	XXXXXXXXXX
B. Tax Title Liens 83103-00	6,672.96	XXXXXXXXXX
2. Cancelled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes 83105-00	XXXXXXXXXX	\$ 658.53
B. Tax Title Liens 83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes 83108-00	XXXXXXXXXX	737.66
B. Tax Title Liens 83109-00	XXXXXXXXXX	988.99
4. Added Taxes 83110-00	582.07	XXXXXXXXXX
5. Added Tax Title Liens 83111-00		XXXXXXXXXX
6. Adjustment between Taxes (other than current year) and Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXXXX	(1) 349.27
B. Tax Title Liens - Transfers from Taxes 83107-00	(1) 349.27	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	101,304.55
8. Totals	104,039.00	104,039.00
9. Balance Brought Down	101,304.55	XXXXXXXXXX
10. Collected	XXXXXXXXXX	95,824.84
A. Taxes 83116-00	95,271.31	XXXXXXXXXX
B. Tax Title Liens 83117-00	553.53	XXXXXXXXXX
11. Interest and Costs - 2014 Tax Sale 83118-00	23.69	XXXXXXXXXX
12. 2014 Taxes Transferred to Liens 83119-00	2,638.76	XXXXXXXXXX
13. 2014 Taxes 83123-00	37,472.98	XXXXXXXXXX
14. Balance December 31, 2014	XXXXXXXXXX	45,615.14
A. Taxes 83121-00	37,472.98	XXXXXXXXXX
B. Tax Title Liens 83122-00	8,142.16	XXXXXXXXXX
15. Totals	\$ 141,439.98	\$ 141,439.98

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 94.59%

17. Item No. 14 multiplied by percentage shown above is \$ 43,147.75 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	\$ 18,100.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2014		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	988.99	XXXXXXXXXX
4. Taxes Receivable	84104-00	806.04	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	604.97	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2014	84114-00	XXXXXXXXXX	20,500.00
		\$ 20,500.00	\$ 20,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: _____
 * Total Cash Collected in 2014 (84125-00)

Realized in 2014 Budget _____

To Results of 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 of <u>Dec. 31, 2014</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ 1,044.39	\$ _____
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**

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
	N/A			
Outstanding December 31, 2014	80033-04	-	XXXXXXXXXX	
		\$ -	\$ -	
2015 Bond Maturities - General Capital Bonds			80033-05	\$ -
2015 Interest on Bonds *		80033-06		\$ -
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2014	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
	N/A			
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	\$ -

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total				

80033-14 80033-15

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

(COUNTY) (MUNICIPAL) _____ LOAN

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
		N/A		
Outstanding December 31, 2014	80033-04		XXXXXXXXXX	
2015 Loan Maturities			80033-05	\$
2015 Interest on Loans			80033-06	\$
Total 2015 Debt Service for _____ Loan			80033-13	\$

		LOAN		
Outstanding January 1, 2014	80033-07	XXXXXXXXXX	\$	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
		N/A		
Outstanding December 31, 2014	80033-10	\$	XXXXXXXXXX	
		\$ -	\$	
2015 Loan Maturities			80033-11	
2015 Interest on Loan			80033-12	
Total 2015 Debt Service for Green Acres Loan			80033-13	

LIST OF LOANS ISSUED DURING 2014

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

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2014

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

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2014	2015 Interest Requirement
1. Emergency Notes		\$ _____	\$ _____
2. Special Emergency Notes	N/A	\$ _____	\$ _____
3. Tax Anticipation Notes		\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes		\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligations Outstanding December 31, 2014	2015 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2007	N/A		
1.			
2.			
3.			
4.			
5.			
6.			
Total			

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance-January 1, 2014		2014 Authorizations	Encumbrances Cancelled	Expended	Authorizations Cancelled	Balance - December 31, 2014	
	Funded	Unfunded					Funded	Unfunded
Ord. 07-6:								
Reconstruction of Penn Street	\$	\$ 80,496.00	\$	\$	\$	\$ 80,496.00		\$ -
Ord. 09-13:								
Improving Pedestrian Routes to Elmer Elementary School		450.00				450.00	-	-
Ord. 11-07:								
Construction of Sidewalks		152,601.02			2,440.67		-	150,160.35
Ord. 11-08:								
Purchase of 4-Wheel Drive for Police Department						3,092.00	-	-
Ord. 12-9:								
Purchase of Anthony Property	50,000.00						50,000.00	-
Ord. 14-18:								
Renovations to the Municipal Parking Lot			16,000.00				16,000.00	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2014	80030-01	XXXXXXXXXX	
Received from 2014 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2014 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorization	80030-04	N/A	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2014	80030-05		XXXXXXXXXX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
Ord. 14-18: Renovations to				
Municipal Parking Lot	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00
Total	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00

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

Ordinance 14-18 was funded from Capital Fund Balance.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	XXXXXXXXXX	\$ 32,735.00
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorization Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorization	80029-02	16,000.00	XXXXXXXXXX
Appropriated to 2014 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2014	80029-04	16,735.00	XXXXXXXXXX
		\$ 32,735.00	\$ 32,735.00

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provision of Chapter 233.
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1985, 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 2014 \$ _____

4. Amount of Interest on Bonds with a
Covenant - 2015 Requirement **N/A**
\$ _____

5. Total of 3 and 4 - Gross Appropriations \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriations 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 appropriations, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!!!

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

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

A.

- 1. Total Tax Levy for the Year 2014 was \$ 2,936,719.89
- 2. Amount of Item 1 Collected in 2014 (*) \$ 2,896,486.96
- 3. Seventy (70) percent of Item 1 \$ 2,055,703.92

(*) Including prepayments and overpayments applied

B.

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

Answer YES or NO: Yes

- 2. Have payments been made for all bonded obligations or notes due on or before

December 31, 2014?

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

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

- C. Does the appropriation required to be included in the 2014 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 \$ None
- 2. 4% of 2013 Tax Levy for All Purposes:
Levy -- \$ _____ = \$ _____
- 3. Cash Deficit 2014 \$ None
- 4. 4% of 2014 Tax Levy for All Purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ <u>27.00</u>	\$ <u>2,240.58</u>	\$ <u>2,267.58</u>	\$ _____
3. Amount Due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amount Due School Districts for Local School Tax	\$ _____	\$ <u>208,437.60</u>	\$ <u>208,437.60</u>	\$ _____