

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

POPULATION LAST CENSUS: 13,806
NET VALUATION TAXABLE 2014: \$3,863,598.020
MUNICODE 0261

**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.

Borough of Tenafly , County of Bergen

**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: 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 not prepared 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, Gene Vinci, am the Chief Financial Officer, License # N-0443 Borough of Tenafly , County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2014, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2014.

Signature: 
Title: Chief Financial Officer
Address: 100 Riveredge Road, Tenafly, NJ 07670-2086
Phone Number: (201) 568-6100
Fax Number: (201) 568-5567

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.

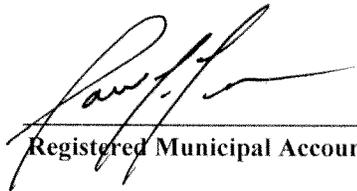
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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 Borough of Tenafly 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 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, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:


Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

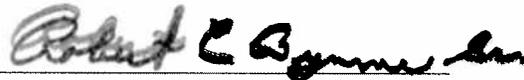
Certified by me

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

Printed name: ROBERT E. RYAN

Signature: 

Certificate #: 001901

Date: 2/25/15

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 year is **not in excess of 3.5%**.
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "Cap Waiver".
10. The municipality will not apply for Extraordinary 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: Borough of Tenafly
Chief Financial Officer: Gene Vinci
Signature: 
Certificate #: N-0443
Date: 2/25/15

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate#: _____
Date: _____

Fed. I.D. #

Borough of Tenafly
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures 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	\$ 165,104	\$ 53,091	_____

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 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

2/25/15

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 Borough of Tenafly, County of Bergen during the year 2014 and that sheets 40 to 68 are unnecessary.

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

Name: _____

Title: _____

(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 \$ 3,881,498,700

Carol C. Byrne

SIGNATURE OF TAX ASSESSOR

Tenafly

MUNICIPALITY

Bergen

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2014

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Cash	\$ 7,152,467	
Change Funds	9,111	
Sub-Total	7,161,578	
Receivables with Full Reserves		
Delinquent Taxes Receivable	680,166	
Foreclosed Property	18,200	
Tax Title Lien Receivable	887	
Due from Business Improvement District	8,719	
Due from Other Trust- Payroll	28,337	
Due from Other Trust- Recreation	125	
Due from Animal Control Trust Fund	9	
Due from General Capital Fund	91,115	
Sub-Total	827,558	
Due from the State of New Jersey	10,237	
Grants Receivable	44,977	
Appropriation Reserves		1,261,530
Encumbrances Payable		446,789
Prepaid Taxes		813,511
Tax Overpayments		43,980
Due to County- Added Taxes		50,065
Due to Open Space Trust Fund		194,173
Due to Other Trust Fund- Miscellaneous Reserves		120,713
Due to Unemployment Trust Fund		8
Reserve for:		
Codification of Ordinances		9,351
State Library Aid		6,296
Revaluation		47,917
Master Plan		7,279
Settlement for Police Vests		8,463
Tax Appeals		503,216
Appropriated Reserve- Grants		192,390
Unappropriated Reserve Grants		74,322
		3,780,003 "C"
Reserve for Receivables		827,558
Fund Balance		3,436,789
	8,044,350	8,044,350

(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
UNEMPLOYMENT TRUST:		
Cash	\$ 6,746	
Due From Current Fund	8	
Reserve for Unemployment Expenditures		\$ 6,754
	6,754	6,754
ANIMAL LICENSE TRUST:		
Cash	15,965	
Due From State - State Fees	11	
Due to Current Fund		9
Reserve for Expenditures		15,967
	15,976	15,976
OTHER TRUST FUNDS:		
Cash	4,074,878	
Due from Current Fund to Other Trust	120,713	
Due from Recreation Fund to Payroll Agency Trust	30	
Due to Current Fund from Payroll Trust		28,337
Miscellaneous Reserves		4,149,489
Reserve for Net Payroll		1,974
Reserve for Payroll Deductions Payable		15,821
	4,195,621	4,195,621
RECREATION TRUST		
Cash	184,130	
Due From Current Fund		125
Due From Payroll Trust Fund		30
Reserve for Expenditures		183,975
	184,130	184,130
MUNICIPAL OPEN SPACE TRUST FUND		
Cash	1,568,904	
Due from Current Fund	194,173	
Reserve for Municipal Open Space Expenditures		1,763,077
	1,763,077	1,763,077

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2013:..... (1)	\$	
	x	25%
	(2)	\$
Municipal Public Defender Trust Cash Balance December 31, 2014:..... (3)	\$	

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

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

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:	Gene Vinci
Signature:	
Certificate #:	N-0443
Date:	2/25/15

NOT APPLICABLE

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2013 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2014
1. Miller Memorial	\$ 77	\$ -	\$ 77	\$ -
2. Shade Tree	68,517	7,000	9,030	66,487
3. Hazmat Recovery	1,290	-	868	422
4. Safety Committee	4,435	2,000	914	5,521
5. Tree Bond	307,106	153,680	57,191	403,595
6. Street Openings	13,000	4,500	3,000	14,500
7. Tenafly Present	160	-	135	25
8. Tenafly Trust	250	-	250	-
9. Security Deposits	18,288	-	6,958	11,330
10. Davis Johnson Park	16,279	8,183	10,443	14,019
11. Marriage Licenses	1,075	800	800	1,075
12. Burial Permits	1,365	270	-	1,635
13. Tax Title Lien Redemption	3,267	200,473	200,473	3,267
14. Police Donations	6,044	13,631	9,597	10,078
15. State Training Fees	10,496	40,181	40,181	10,496
16. Home Rehab Inspection Fee	100	-	50	50
17. Teen Center/Teen Camp	25,671	79,533	83,522	21,682
18. Public Defender Fees	1,800	300	-	2,100
19. Alcohol Education and Rehab	18,371	236	500	18,107
20. Misc. Foreclosure	744	-	744	-
21. Lost/Found Money	415	-	-	415
22. Tenafly Welcome	2,453	2,275	3,745	983
23. HPC	1,212	25	56	1,181
24. Donations Huyler Park Bandstand	17,918	-	-	17,918
25. Fire Penalty Fund	1,634	1,500	-	3,134
26. Reward Trust Fund	500	-	500	-
27. Donations all Abilities Playground	1,025	-	-	1,025
28. Environmental Trust	73	-	73	-
Sub-Total	\$ 523,565	\$ 514,587	429,107	609,045

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2013	RECEIPTS				Disbursements	Balance Dec. 31, 2014
		Assessments and Liens	Current Budget	XXXXXX	XXXXXX		
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE							
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

*Show as red figure

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

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$1,927,431	XXXXXXXX
Bonds and Notes Authorized But Not Issued	XXXXXXXX	\$1,927,431
Cash	1,118,648	
Grant Receivables	416,265	
Deferred Charges to Future Taxation		
Funded	17,325,843	
Unfunded	3,857,631	
Due to Current Fund		91,115
Serial Bonds		17,224,000
Bond Anticipation Notes Payable		1,930,200
NJ Green Acres Loan Payable		101,843
Encumbrances Payable		769,203
Improvement Authorizations - Funded		766,967
Improvement Authorizations - Unfunded		1,524,668
Capital Improvement Fund		1,065
Reserve for Debt Service		34,770
Reserve for Grants Receivable		153,031
Fund Balance		121,525
	24,645,818	24,645,818

(Do not crowd - add additional sheets)

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current		
Valley National Bank Account #41487877	\$	7,795,943
New Jersey Cash Management Fund Account #117-68986-171		398,303
		8,194,246
Animal Control Fund		
Valley National Bank Account #41487796		15,904
Unemployment Trust		
Valley National Bank Account #41487834		16,449
General Capital Fund		
Valley National Bank Account # 41618815		1,351,332
New Jersey Cash Management Fund Account # 117-71064-171		
NVE Bank CDAccount #960377		
		1,351,332
Public Assistance		
Valley National Bank Account #41487729		0
Recreation Trust		
Valley National Bank Account # 41487826		34,553
Valley National Bank Account # 41618629		151,702
		186,255
Municipal Open Space Trust Fund		
Valley National Bank Account # 41487869		1,628,904
Sub-Total		11,393,090

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.

**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		
Recycling Tonnage Grant	\$ 52,003	\$ 35,387		\$ 35,293	\$ 52,097
Drunk Driving Enforcement Fund	17,327	2,569		4,304	15,592
Clean Communities	7,916			7,916	-
US Department of Justice- COPS Federal and Local Share	9				9
Body Armor Grant	6,698	4,382		2,965	8,115
U.S. Dept. of Justice-COPS Univers.- Federal and Local Share	55,856				55,856
Bulletproof Vest Program	-	3,593		2,965	628
Bergen Cty. Parks - Arts Grant	2				2
Environmental Grant	5,000				5,000
Sub - Total	\$ 144,811	\$ 45,931	-	\$ 53,443	\$ 137,299

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

Grant	Balance January 1, 2014		Transferred from 2014 Budget Appropriations		Expended	Balance Dec. 31, 2014
			Budget	Appropriation By 40A:4-87		
Municipal Alliance on Alcoholism-						
State Share	\$	27,858	\$	4,938		\$ 32,796
Local Share		7,813		1,234		9,047
Click It or Ticket		45		3,955	\$ 3,952	48
Cablevision IT Grant		7,000		3,200		10,200
Green Communities		3,000				3,000
		-				-
		-				-
		-				-
		-				-
Sub-Total Carried Forward		144,811		45,931	53,443	137,299
Totals	\$	190,527	\$	59,258	\$ 57,395	\$ 192,390

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

Grant	Balance January 1, 2014	Transferred to 2014		Anticipated in 2014 Budget	Received	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87			
Drunk Driving Enforcement Fund						
Body Armour Replacement	4,382			4,382	\$ 3,368	\$ 3,368
Clean Communities					24,145	24,145
Recycling Tonnage Grant	35,387			35,387	41,227	41,227
Cablevision IT Grant	3,200			3,200		-
Police DWI Grant	2,569			2,569	1,630	1,630
Click It or Ticket	3,955			3,955	3,952	3,952
DOJ- Bullet Proof Vest Grant	3,593			3,593		-
Totals	\$ 53,086	-	-	\$ 53,086	\$ 74,322	\$ 74,322

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXXXX	
Pre-Paid School Tax Payable # 85001-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85002-00	XXXXXXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXXXX	
Levy Calendar Year 2014	XXXXXXXXXXXX	59,471,871
Paid	\$ 59,471,871	XXXXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85003-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015) 85004-00		XXXXXXXXXXXX
* Not including Type I school debt service, emergency authorizations- schools, transfer to Board of Education for use of local schools.	\$59,471,871	\$59,471,871

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2014 85045-00	XXXXXXXXXXXX	\$ 1,978,544
2014 Levy 81105-00	XXXXXXXXXXXX	193,180
Added and Omitted Taxes	XXXXXXXXXXXX	928
Interest Earned	XXXXXXXXXXXX	4,023
Expenditures	413,598	XXXXXXXXXXXX
Balance December 31, 2014 85046-00	\$ 1,763,077	XXXXXXXXXXXX
	2,176,675	2,176,675

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2014- June 30, 2014	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	\$0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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, 2014	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	\$0

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	\$ 33,201
2014 Levy:	XXXXXXXXXX	
General County 80003-03	XXXXXXXXXX	9,665,732
County Library 80003-04	XXXXXXXXXX	XXXXXXXXXX
County Health	XXXXXXXXXX	XXXXXXXXXX
County Open Space Preservation	XXXXXXXXXX	105,074
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	50,065
Paid	\$ 9,804,007	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	50,065	XXXXXXXXXX
	\$ 9,854,072	\$ 9,854,072

BUSINESS DISTRICT TAXES

	Debit	Credit
Balance January 1, 2014 80003-06		\$ 42,687
2014 Levy: (List Each Type of District Tax Separately -see Footnote)	XXXXXXXXXX	
Fire- 81108-00	XXXXXXXXXX	
Sewer - 81111-00	XXXXXXXXXX	
Water - 81112-00	XXXXXXXXXX	
Garbage - 81109-00		XXXXXXXXXX
Downtown Business District 81108-00 **	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Collection of Prior Year Assessment 80003-07		3,215
Paid 80003-08	54,621	
Balance December 31, 2014 (Due From) 80003-09	\$ (8,719)	XXXXXXXXXX
	45,902	45,902

** - There was no tax levy budgeted in the Business District's 2014 budget.

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
Balance January 1, 2014	80004-01	XXXXXXXXXX	
State Library Aid Received in 2014	80004-02	XXXXXXXXXX	
			XXXXXXXXXX
Expended	80004-09		
Balance December 31, 2014	80004-10	0	
		\$0	\$0

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
NOT APPLICABLE			
Balance December 31, 2014	80004-12		

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	XXXXXXXXXX
Expended	80004-13		XXXXXXXXXX
NOT APPLICABLE			
Balance December 31, 2014	80004-14		

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
NOT APPLICABLE			
Balance December 31, 2014	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	\$1,500,000	\$1,500,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Adopted Budget	2,620,471	3,027,750	\$407,279
Added by N.J.S.A. 40A:4-87: (List on 17a)	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Attached			
Total Miscellaneous Revenue Anticipated 80103-	2,620,471	3,027,750	407,279
Receipts from Delinquent Taxes 80104-	700,000	810,248	110,248
Amount to be Raised by Taxation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-		XXXXXXXXXXXXX	XXXXXXXXXXXXX
(b) Addition to Local District School Tax 80106-	20,845,870	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(c) Minimum Library Tax 80107-	1,394,468		
Total Amount to be Raised by Taxation 80108-	22,240,338	23,010,270	769,932
	\$27,060,809	\$28,348,268	\$1,287,459

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXXXXX		\$ 91,047,120
Amount to be Raised by Taxation	XXXXXXXXXXXXX		XXXXXXXXXXXXX
Local District School Tax 80109-00		\$59,471,871	XXXXXXXXXXXXX
Regional School Tax 80119-00			XXXXXXXXXXXXX
Regional High School Tax 80110-00			XXXXXXXXXXXXX
County Taxes 80111-00		9,770,806	XXXXXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		50,065	XXXXXXXXXXXXX
Special District Taxes 80113-00			XXXXXXXXXXXXX
Municipal Open Space Tax 80120-00		194,108	
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXXXXX		1,450,000
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXXXXX		
Balance for Support of Municipal Budget (or) 80116-00		23,010,270	XXXXXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXXXXX		
		\$ 92,497,120	\$ 92,497,120

*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 APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	\$27,060,809
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2014 (Budget Statement Item 9)	80012-03	27,060,809
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	27,060,809
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	27,060,809
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$24,349,279
Paid or Charged - Res. for Uncollected Taxes	80012-09	1,450,000
Reserved	80012-10	1,261,530
Total Expenditures	80012-11	27,060,809
Unexpended Balances Canceled (see footnote)	80012-12	\$0

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the Budget Document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2014 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures		
Paid or Charged	NOT APPLICABLE	
Reserved		
Total Expenditures		

RESULTS OF 2014 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	407,279
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	110,248
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		769,932
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	153,633
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
		XXXXXXXXXXXX	
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XXXXXXXXXXXX	391,321
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXXXXXX	
Cancellation of Miscellaneous Reserve Balances		XXXXXXXXXXXX	49,627
		XXXXXXXXXXXX	
		XXXXXXXXXXXX	
		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance - January 1, 2014	80013-07	0	XXXXXXXXXXXX
Balance - December 31, 2014	80013-08	XXXXXXXXXXXX	0
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Delinquent Tax Collections	80013-02		XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Interfund Advance Originating in 2014	80013-12	81,154	XXXXXXXXXXXX
Refund Prior Year Revenue			XXXXXXXXXXXX
Prior Year Senior and Verteran Discount Disallowed			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,800,886	XXXXXXXXXXXX
		\$1,882,040	\$1,882,040

SURPLUS - CURRENT FUND
YEAR 2014

		Debit	Credit
1. Balance - January 1, 2014	80014-01	XXXXXXXXXXXXXX	\$3,135,903
2.		XXXXXXXXXXXXXX	
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXXXXXXXX	1,800,886
4. Amount Appropriated in the 2014 Budget-Cash	80014-03	\$1,500,000	XXXXXXXXXXXXXX
5. Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXXXXXX XXXXXXXXXXXXXX
6.			XXXXXXXXXXXXXX
7. Balance - December 31, 2014	80014-05	\$ 3,436,789	XXXXXXXXXXXXXX
		\$4,936,789	\$4,936,789

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

Cash	80014-06		\$7,152,467
Investments	80014-07		
Change Fund/Petty Cash Fund			9,111
Sub-Total			7,161,578
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		3,780,003
Cash Surplus	80014-09		3,381,575
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	\$10,237	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Grant Receivable		44,977	
Total Other Assets	80014-14		55,214
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		\$3,436,789

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 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) #	82101-00	\$	<u>\$91,683,183</u>
	or			
	(Abstract of Ratables)	82113-00	\$	<u> </u>
2.	Amount of Levy - Special District Taxes	82102-00	\$	<u> </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>440,541</u>
5a.	Subtotal 2014 Levy		\$	<u>92,123,724</u>
5b.	Reductions due to tax appeals**		\$	<u> </u>
5c.	Total 2014 Levy	82106-00	\$	<u><u>92,123,724</u></u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u> </u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>146,438</u>
9.	Discount Allowed	82110-00	\$	<u> </u>
10.	Collected in Cash: In 2013	82121-00	\$	<u>644,048</u>
	In 2014 *	82122-00	\$	<u>90,583,572</u>
	State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>69,500</u>
	R.E.A.P. Revenue	82124-00	\$	<u>-</u>
	Total To Line 14	82111-00	\$	<u><u>91,297,120</u></u>
11.	Total Credits		\$	<u><u>91,443,558</u></u>
12.	Amount Outstanding - December 31, 2014	83120-00		<u>680,166</u>
13.	Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is			99.10%
	82112-00			

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [] & complete sheet 22a

14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	<u>91,297,120</u>
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals		\$	<u>250,000</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>91,047,120</u>

Note A: In showing the above percentage, the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000, 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 Veteran 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.

ACCELERATED TAX SALE/TAXLEVY 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.....		_____ %

(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.....		_____ %

NOT APPLICABLE

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	\$ 5,237	XXXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	6,750	XXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	56,750	XXXXXXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	6,000	XXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector- 2013	250	
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2013 Taxes	XXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXX	64,750
10.		
11.		
12. Balance - December 31, 2014	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXX	10,237
Due To State of New Jersey		XXXXXXXXXXXXXX
	\$ 74,987	\$74,987

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

Line 2	\$	6,750
Line 3	\$	56,750
Line 4	\$	6,000
Sub - Total	\$	69,500
Less: Line 6	\$	-
To Line 10, Sheet 22	\$	69,500

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - (NJSA 54:3-27)

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXXXX	\$ 262,057
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	250,000
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Current Fund- Transfer from Budget Appropriations		
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)	\$ 8,841	XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance December 31, 2014	503,216	XXXXXXXXXXXX
Taxes Pending Appeals*	\$ 503,216	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2014	\$ 512,057	\$ 512,057

C. Anne Doyle, etc

Signature of Tax Collector

T-1592

License #

2/26/15

Date

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

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		
Estimate ** 80017-	0	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-	0	XXXXXXXXXX
6. Special District Taxes - Actual 80022-		
Estimate * 80023-	0	XXXXXXXXXX
7. Municipal Open Space Tax - Actual 80027-		
Estimate * 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	0	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	0	
11. Amount of Item 10 Divided by #DIV/0! [820074-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above) 0		*May not be stated in an amount less than "actual" Tax of year 2012. **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 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
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) 0		
Special District Tax (Amount Shown on Line 6 Above) 0		
Municipal Open Space Tax (Amount Shown on Line 7 Above) 0		
Tax in Local Municipal Budget		
Total Amount (see Line 11) 0		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 <u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations 0		Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total 0		
Less: Item 9 - Total Anticipated Revenues 0		
Amount to be Raised by Taxation in Municipal Budget 80024-07 0		

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 %

$$\frac{[(2014 \text{ Estimated Total Levy} - 2013 \text{ Total Levy})/2013 \text{ Total Levy}]}$$

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

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) \$ _____

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	BALANCE JANUARY 1, 2014		\$ 862,739	XXXXXXXXXXXX
	A. Taxes	83102-00 \$858,289	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00 4,450	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXXXX	\$ 75,854
	B. Tax Title Liens	83106-00	XXXXXXXXXXXX	3,563
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXXXX	
4.	ADDED TAXES	83110-00	27,813	XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS	83111-00		XXXXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00		XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS		XXXXXXXXXXXX	811,135
8.	TOTALS		890,552	890,552
9.	BALANCE BROUGHT DOWN		811,135	XXXXXXXXXXXX
10.	COLLECTED:		XXXXXXXXXXXX	810,248
	A. Taxes	83116-00 \$ 810,248	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest & Costs - 2014 Tax Sale	83118-00		XXXXXXXXXXXX
12.	2014 TAXES TRANSFERRED TO LIENS	83119-00		XXXXXXXXXXXX
13.	2014 TAXES	83123-00	680,166	XXXXXXXXXXXX
14.	BALANCE, DECEMBER 31, 2014		XXXXXXXXXXXX	681,053
	A. Taxes	83121-00 \$ 680,166	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00 887	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS		\$1,491,301	\$1,491,301

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 99.89%

17. Item No. 14 multiplied by percentage shown above is 680,308 and represents
the maximum amount that can be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current taxes)

(I) 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	\$18,200	XXXXXXXXXXXXXX
2. FORECLOSED OR DEEDED IN 2014		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2014	84114-00	XXXXXXXXXXXXXX	\$18,200
		\$18,200	\$18,200

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2014	84115-00		XXXXXXXXXXXXXX
16. 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

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2014	84120-00		XXXXXXXXXXXXXX
21. 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 2014	(84125-00)	
Realized in 2014 Budget	-	
To Results of Operation (Sheet 19)	-	

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -**

CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2013 per Audit Report</u>	<u>Amount in 2014 Budget</u>	<u>Amount Resulting from 2014</u>	<u>Balance as of Dec. 31, 2014</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____ -	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____

*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. _____	NOT APPLICABLE	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	NOT APPLICABLE	_____	\$ _____	_____
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	XXXXXXXXXXXX	\$19,554,000	
ISSUED	80033-02	XXXXXXXXXXXX	0	
PAID	80033-03	\$2,330,000	XXXXXXXXXXXX	
CANCELLED AT ISSUANCE				
OUTSTANDING DECEMBER 31, 2014	80033-04	17,224,000	XXXXXXXXXXXX	
		\$19,554,000	\$19,554,000	
2015 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	\$ 2,413,000
2015 INTEREST ON BONDS*	80033-06		\$ 536,294	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2014	80033-07	XXXXXXXXXXXX	0	
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09	0	XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2014	80033-10	\$0	XXXXXXXXXXXX	
		\$0	\$0	
2015 BOND MATURITIES - ASSESSMENT BONDS			80033-11	
2015 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	\$ 536,294

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
MUNICIPAL GREEN ACRES LOAN**

		Debit	Credit	2015 Debt Service
OUTSTANDING JANUARY 1, 2014	80033-01	XXXXXXXXXXXX	\$168,068	
ISSUED	80033-02	XXXXXXXXXXXX	0	
PAID	80033-03	\$66,225	XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2014	80033-04	101,843	XXXXXXXXXXXX	
		\$168,068	\$168,068	
2015 LOAN MATURITIES				80033-05
				\$ 67,556
2015 INTEREST ON LOANS				80033-06
				\$ 1,701
TOTAL 2015 DEBT SERVICE FOR GREEN ACRES LOAN *				80033-13
				\$ 69,257
GENERAL CAPITAL LOAN				
OUTSTANDING JANUARY 1, 2014	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2014	80033-10	\$0	XXXXXXXXXXXX	
		\$0	\$0	
2015 LOAN MATURITIES				80033-11
2015 INTEREST ON LOANS				80033-12
TOTAL 2015 DEBT SERVICE FOR BCIA LOAN				80033-13
				\$ -

LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$ -	\$ -		
	80033-14	80033-15		

* Budgeted in Open Space Trust Fund.

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2015 Debt Service
OUTSTANDING JANUARY 1, 2014	80034-01	XXXXXXXXXXXX		NOT APPLICABLE
PAID	80034-02		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2014	80034-03		XXXXXXXXXXXX	
2015 BOND MATURITIES - TERM BONDS	80034-04			
2015 INTEREST ON BONDS*	80034-05			

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2014	80034-06	XXXXXXXXXXXX		NOT APPLICABLE
ISSUED	80034-07	XXXXXXXXXXXX		
PAID	80034-08		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2014	80034-09		XXXXXXXXXXXX	
2015 INTEREST ON BONDS*	80034-10			
2015 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

LIST OF BONDS ISSUED DURING 2014

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2014	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.	NOT APPLICABLE	\$	\$

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. NOT APPLICABLE			
4.			
5.			
6.			
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	Contracts Payable Cancelled	Expended	Authorizations Cancelled	Balance - December 31, 2014	
	Funded	Unfunded					Funded	Unfunded
	92-06/96-08 Restoration of Railroad Station	\$ 19,615						
99-14 Traffic Signal Improvements	19,257						19,257	
00-06 Traffic Signal and Intersection Improvements	10,141						10,141	
01-08 Rehabilitation of Athletic Fields	1,926						1,926	
03-18 Supp. Replacement of Maintenance Building	31,943						31,943	
04-08 Const. of Bikeway/Barrier Free Walkway	662			8			670	
04-18 Various Capital Improvements	855			126			981	
04-28 Restoration of Tenafly Railroad Station	1,502						1,502	
06-06 Recycling and Convenience Center	341,347				7,500		333,847	
06-08 2006 Road Resurfacing and Sidewalks	1,998						1,998	
06-20 Supp. Restoration of Railroad Station	1,709						1,709	
06-27 Supp. Synthetic Turf for Athletic Field	2,017						2,017	
06-32 Prelim. Expenses Expansion of Police HQ	57,785						57,785	
07-23 Replacement of Doors Senior Center	366						366	
07-25/09-18 Police Headquarters	142,232				24,595		117,637	
08-06 Purchase of Emergency Vehicles	493						493	
Sub-Total	\$ 633,848	-	\$ -	\$ 8,138	\$ 32,095	\$ -	\$ 609,891	\$ -

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUNDS]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2014		2014 Authorizations	Contracts Payable Cancelled	Expended	Authorizations Cancelled	Balance - December 31, 2014	
	Funded	Unfunded					Funded	Unfunded
	\$	\$					\$	\$
Sub-Totals Brought Forward	633,848	-	-	8,138	32,095	-	609,891	-
08-15 Improvement to Engle St. Phase III	711						711	
08-23 Various Capital Improvements	6,344						6,344	
09-09 Annual Road Resurfacing Program	1,205			288			1,493	
09-22 Various Capital Improvements	0			21			21	
10-08 Improvements to Davis Johnson Park	7			9,006			7	
10-09 Improvements to Davis Johnson Park	476						476	
10-10 Improvements to Walnut Park	4,879				3,838		1,041	
10-22 Various Capital Improvements	12,843				12,592		251	
11-07 Various Capital Improvements	36,278				30,508		5,770	
12-05 Various Capital Improvements	177,640				55,486		122,154	
12-08 Various Capital Improvements - Re-Appropriate	50,086				43,633		6,453	
12-09 Improvements to Columbus Drive	185			7,596			7,781	
13-11/13-14 Various Capital Improvements		673,662			278,156		-	395,506
13-22 Basketball Court Improvements	4,092				4,065		27	
13-27 Improvements to Froggy Park	15,534				10,987		4,547	
Sub-Total	\$ 944,128	\$ 673,662	\$ -	\$ 25,049	\$ 480,366	\$ -	\$ 766,967	\$ 395,506

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

PAGE 2 OF 4

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	xxxxxxxxxxx	\$ 111,681
Premium on Sale of Notes		xxxxxxxxxxx	9,844
Funded Improvement Authorizations Cancelled		xxxxxxxxxxx	
Premium on Sale of Notes			
Cancel Grant Receivable			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2014 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2014	80029-04	\$ 121,525	xxxxxxxxxxx
		\$121,525	\$121,525

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, 2013		\$	_____
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 - 2014 Requirement		\$	_____
5. Total of 3 and 4 - Gross Appropriation		\$	_____
6. Less Amount of Special Trust Fund to be Used		\$	_____
7. Net Appropriation Required		\$	_____

NOT APPLICABLE

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 2014 was		92,123,724
2. Amount of Item 1 Collected in 2014 (*)	91,297,120	
3. Seventy (70) percent of Item 1		64,486,607

(*) Including prepayments and overpayments applied

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2014 ?
 Answer YES or NO Yes
2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2014?
 Answer YES or NO Yes If Answer is "NO" give details

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: _____

D.

1. Cash Deficit - 2013	\$	NONE
2. 4% of 2013 Tax Levy for all purposes: Levy -- \$ _____	\$	_____
3. Cash Deficit - Year 2014	\$	_____
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	_____	50,065	50,065
3. Amounts due Business District	_____	(8,719)	(8,719)
4. Amounts due School Districts for Local School Tax	_____	_____	\$ _____

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 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 Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. 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 Services
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.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 Taxes Appropriation.
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 (or County)
32. Summary Statement of Debt Service Requirements - School - Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
34. & 34a. Debt Service for Assessment Notes/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

40. Instructions
- 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. 2014 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