

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

POPULATION LAST CENSUS 366,513
 NET VALUATION TAXABLE 2014 n/a
 MUNICODE 1,100

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

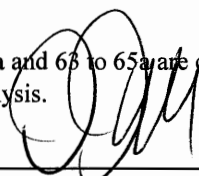
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ of _____, County of Mercer

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

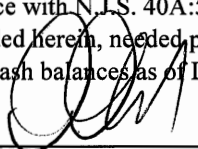
Signature 
 Title CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, David Miller, am the Chief Financial Officer, License # N0307, of the _____ of _____, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2014, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2014.

Signature 
 Title CFO
 Address 640 South Broad Street, Trenton NJ
 Phone Number 609.989.6694
 Fax Number 609.989.6697
 Email dmiller@mercercounty.org

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

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 _____ of _____ as of December 31, 20 _____ 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 _____ 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:

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2015

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

The undersigned certifies that the municipality has compiled 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.

NOT APPLICABLE

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of 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 a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2015.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE

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: _____

NOT APPLICABLE

21-000856

Fed I.D. #

County of

Municipality

Mercer

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12.31.14</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>1,030,703</u>	\$ <u>8,392,867</u>	\$ <u>5,300,758</u>

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

 Single Audit

 Program Specific Audit

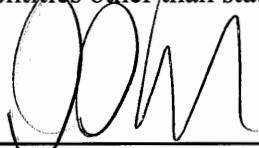
 Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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


Signature Of Chief Financial Officer

12/31/14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

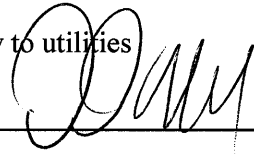
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

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 County of Mercer,
County of Mercer 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 David Miller



Title CFO

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-35 was in the amount of \$ _____.

NOT AFFORDABLE

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

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	23,213,238	
EZ pass	1,250	
Investment	16,114,869	
Added Omitted Taxes	1,047,333	
Revenue Accounts Receivable	1,472,914	
Due from MCIA	765,005	
Security Deposit	5,000	
Deferred Charge - Special Emergency	501,375	
Encumbrances		6,756,776
Accounts Payable		989,317
Prepaid Revenue		17,626
Interest Reserve		385,805
Appropriation Reserves		10,202,449
		18,351,972
		C
Reserve for encumbrances		
Reserve for receivables		3,290,252
Fund Balance		21,478,760
	43,120,984	43,120,984

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
State and Federal Grants Receivable	39,403,137	
Vouchers Payable		122,236
Encumbrances		5,859,024
Reserve for Federal and State Grants Receivable		33,421,877
	39,403,137	39,403,137

(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
Cash	14,523,804	
Investement	18,563,431	
1837 Surplus Fund Receivable	8,720	
Home - Due From HUD	1,117,161	
Due From Library	44,500	
Due From General Capital	7,700,312	
Vouchers Payable		35,278
Trust Insurance Due to Current Fund		
Accounts Payable		184,105
Reserve for Audio-Visual Aid Commission		48,478
Reserve for Home Consortium Fund		1,236,447
Reserve for General Insurance		4,807,196
Reserve for Soil Conservation		1,143,827
Reserve for NJ Unemployment Tax		
Specific Reserves		5,872,578
Reserve for Airport - PFC Escrow		1,428,063
Reserve for Prosecutor's Seized Fund		957,575
Reserve for Econ. Dev. Revolving Loan Fund		2
Reserve for Open Space Trust Fund		24,902,256
Reserve for Green Trust Fund		153,373
Reserve for Asset Maintenance Account		101
Reserve for Federal Treasury		5,693
Reserve for Federal Justice		112,356
Reserve for Prosecutor's Forfeiture		657,636
Reserve for LEOTEF		55,294
General Trust Fund Balance		
Open Space Due to Current Fund		
Reserve for Housing Revolving Loan Fund		356,919
Fund Balance		751
	41,957,928	41,957,928

(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, N.J. 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: _____
Signature: _____
Certificate #: _____
Date: _____

NOT APPLICABLE

COUNTY OF MERCER, NEW JERSEY

B - 10

TRUST FUND
SCHEDULE OF RESERVES FOR SPECIFIC PURPOSES
FOR THE YEAR ENDED DECEMBER 31, 2014

	Balance December 31, 2013	RECEIPTS			Balance December 31, 2014
		Payroll Deductions	Other	Disbursements	
Payroll Deductions Payable	\$ 96,829				2,341,277
Child Study Team	\$ 2,600				2,600
Realty Transfer Fees	29,898				29,898
CEHA Fines/Violations	106,149		18,064	25,053	99,160
Bonds and Coupons	1,875				1,875
Veterans Activities	13,143		9,240	11,663	10,721
Prosecutor Trust - Laqueer	8,400				8,400
Restitution	3,476		652		4,128
WIB Literacy Conference	5,260		725	5,985	-
Inmate Funds - Detention	74,015				74,015
Homeless Trust Fund	682,032		237,948	199,213	720,767
County Clerk	1,839,445		124,122	265,842	1,697,725
Surrogate Fees	188,697		14,654	156,620	46,731
Tenancy Account - Airport prd showase -sb TUCCILLO	9,175 74				9,175 74
Sheriff Fees	81,253		13,642		94,895
Sheriff Project Lifesaver	1,930		300	1,325	905
Sheriff attorney ID fees	800		200		1,000
Springmeadow Estates	10,000				10,000
Tax Appeals	286,868		33,760	80,145	240,483
Outside Employment	11,942		187,222	194,779	4,385
Land Acq Escrow Capital	4,714				4,714
Audit Fees	21,184				21,184
Youth Conference	275				275
Mercer 175th anniversary			142		142
MC Entertainment	1,083				1,083
MCGC Donation	166				166
Sheriff Forfeiture	20,883		22,635	8,660	34,858
Cultural Festival	121		2,354	1,925	550
MC Golf	748				748
One Ease E-Link Dues	100				100
TRADE - Transp Resources	3,483				3,483
TRADE Donations	29,973		1,856		31,829
Liberty Green - Hovnanian	36,500				36,500
Griblin Estate	27,638				27,638
Teen Arts Festival	1,030		1,350	2,000	380
Mercer House - Credit Card	2				2
Internal Affairs	1,014				1,014
Wildlife Donations	187,656				187,656
Bullet Proof Vest Donation	5,000				5,000
Interest	91,929		113		92,042
Judicial - Bail Forfeiture	1,152,128		107,695	1,234,823	25,000
	<u>\$ 5,459,606</u>	<u>\$ 10,130,555</u>	<u>\$ 14,104,678</u>	<u>\$ 23,822,260</u>	<u>\$ 5,872,578</u>

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											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

NOT FINANCED

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	152,978,457		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	152,978,457	
Cash and investments:				
Cash	5,459,941			
Investments	2,738			
Federal and State Grants Receivable	36,003,356			
Due from Mercer County Improvement Authority	2,364,609			
Due from Current Fund				
Due from Open Space Trust Fund				
Due from NJEIT	140,552			
Deferred Charges to Future Taxation:				
Funded	339,312,922			
Unfunded	237,778,457			
Bond Anticipation Notes Payable			84,800,000	
General Serial Bonds Outstanding			163,787,000	
Green Trust Loans Payable			5,435,965	
Accounts Payable				
Economic Development Fund Obligations Payable			3,196,374	
Government Leasing Program Obligations Payable			166,445,000	
NJEIT Trust Loan Payable			448,583	
Improvement Authorizations:				
Funded			11,530,586	
Unfunded			127,887,634	
due to Open Space			7,700,312	

(Do not crowd - add additional sheets)

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

Current Fund			
	TD		13,768,545
	First Choice		0
	Sun		1,048,146
	TD		
	Hopewell Valley Bank		345,930
	Bank of America		
	Sun		
	Wells Fargo		2,012,287
TRUST			
AMA	Wells Fargo		101
PFC	Hopewell Valley Bank		1,830,001
Audio vis	Hopewell Valley Bank		48,477
eco dev	Hopewell Valley Bank		2
open space	Bank of America		1,298,431
housing	Hopewell Valley Bank		356,912
insurance	Hopewell Valley Bank		6,209,247
home	Bank of America		12,314
insurance	TD		611,850
insurance	Bank of America		1,968
Seized	Wells Fargo		966,400
soil	Bank of America		1,585
fed justice	Wells Fargo		112,358
fed treasury	Wells Fargo		5,693
law enforcement	Wells Fargo		759,788
General Trust	Wells Fargo		3,328,342
leoteef	Hopewell Valley Bank		55,295
unemployment	Hopewell Valley Bank		287,373
CAPITAL			
	Bank of America		10,254,869

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.

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
NJJJC, State Community Partnership	25,672					25,672
NJDA&RM, Paris Grant	16,641				16,641.00	-
NJJJC, Family Courts CBS	64,973					64,973
NJDOL, Workfirst	134,000					134,000
NJDOT, Capital Transportation Program	381,976					381,976
NJJJC, State Community Partnership	49,403					49,403
NJJJC, Family Courts - CBS	32,881					32,881
Comp. Alcohol	4,546				4,546	-
NJDOL, WorkFirst	20,732					20,732
NJDOL&PS, State Incentive Program (MI)	12,284					12,284
NJDOT, Capital Transportation Program	805,371	-	-	-		805,371
NJDOT, Discretionary Aid	161,372				105,600	55,771
NJDOT, Capital Transportation Program	86,919					86,919
NJDCA, Weatherization #090565	31,036				13,607	17,429
NJDCA, ARRA, Weatherization #090685	1,464,645					1,464,645
NJDOL, WIA - Adult	(308,565)					(308,565)
NJDOL, WIA - Youth	25,485					25,485
NJDOL, WDP - Learning Link	19,454					19,454
ARRA - Disability Program Navigator	21,809					21,809
WIA, ARRA , OJT - On the Job Training	12,428					12,428
LINCS	32,221					32,221
STATE/COMMUNITY PARTNERSHIP	47,313	-				47,313
FAMILY COURTS- CBS	35,921				35,921	(0)
JABG-JUVENILE ACCOUNTABILITY	12,925				12,925	-

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
MUNICIPAL ALLIANCE	24,951					24,951
AREA PLAN GRANT	(39,353)					(39,353)
SERVICES TO THE HOMELESS	40,191					40,191
INMATE COMMUNITY REENTRY PROGRAM	35,661				35,661	-
EQUESTRIAN TRAIL GARDEN LINK	13,746					13,746
CTP-CAPITAL TRANSPORTATION PROG	2,470,672					2,470,672
WEATHERIZATION #100668 HIP	8,902					8,902
WEATHERIZATION #100544 LIHEAP	73,766					73,766
WEATHERIZATION #101279 DOE	133,848				42,463	91,385
FAA - AIRPORT TAXIWAYS	355,602				318,299	37,303
CARS - E Canine	5,108				5,108	-
CARS - E Aviation	3,094				3,094	(1)
ARRA- WIA -BDI - BUSINESS DEV INITIATIVE	19,206					19,206
CEHA - COUNTY ENVIRONMENTAL HEALTH	1,117					1,117
LINCS	1,757					1,757
STATE/COMMUNITY PARTNERSHIP	55,257					55,257
JAIBG	-		5,205	5,205		5,205
MUNICIPAL ALLIANCE	80,808					80,808
AREA PLAN GRANT	(84,502)					(84,502)
CSBG	3,663				3,663	-
WORKFIRST	74,275					74,275
AIRPORT RUNWAY 16/34 - EMAS	1,142,152				739,136	403,016
REHAB TAXIWAY 3-34-0042-039-11	563,759				384,594	179,165
COUNTY BRIDGE INITIATIVE	250,000				250,000	-
WEATHERIZATION#110482 - DOE	130,292					130,292

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
WEATHERIZATION#110509 -LIHEAP	427,696			-		427,696
WEATHERIZATION#110522	360,140			-	11,366	348,774
WIA - PUBLIC SECTOR MINI-NEG PROGRAM	13,451			-		13,451
ATP	2,160,559			-		2,160,559
Community Shuttle Year 2	20,000			-		20,000
Parks - Recreational Trails Program	22,870			-		22,870
Abbott Farm	9,375			-	9,375	-
EM - Performance Grant	5			-	5	0
Human Services Advisory Council	3,577			-		3,577
Area Plan Grant - Meal Donation	10,091			-		10,091
JDAI	120,000			-		120,000
JAG	32,022			-	32,022	-
Family Courts	105,291			-	105,291	-
EMAS - State	21,801			-		21,801
State Community Partnership	71,669			-		71,669
EM - Homeland Security	290,911			-	290,911	-
Services to the Homeless	1,982			-		1,982
Personal Assistance Services	35,765			-		35,765
Area Plan Grant	146,212			-	11,623	134,589
Little People Safety Grant	2,434			-	2,434	-
Child Abuse Training Program	4,340			-	4,340	-
Regionwide Planning - GIS	35,000			-	34,999	1
Asian Tiger	1,027			-		1,027
CEHA	3,268			-		3,268
Rumble Strips	195,856			-	56,008	139,848

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
LINCS	51			-		51

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
Municipal Alliance	34,008			-		34,008
Safety School Zone Speed Control	420,920			-	205,413	215,507
WIA -Adult	30,185			-	26,894	3,291
WIA -Dislocated Workers	80,000			-	30,504	49,496
Comprehensive Alcohol	23,469			-	23,470	(1)
WIA - Youth	37,950			-	30,408	7,542
Future Needs Bridge Initiative	250,000			-	250,000	-
ATP - 2012	2,856,000			-		2,856,000
Workfirst New Jersey	261,634			-	263,707	(2,073)
JARC	114,228			-	114,228	-
Supportive Regional Highway Planning	34,130			-	34,130	-
Supportive Regional Transit Planning	32,787			-	32,787	-
NJ Council on the Arts	13,887			-	13,887	-
NJ Arts Historical Commission	5,548			-	5,548	-
Narcotic Task Force	179,932			-	179,932	-
Victims of Crime	155,018			-	155,018	-
Right To Know	3,312			-	3,312	-
Insurance Fraud	136,240			-	136,240	-
Region Wide Transportation System	35,000			-		35,000
Sexual Assault Team SANE/SART	2,697			-	2,697	-
JAG - Byrne Justice Grant	148,565			-	41,670	106,895
JARC -Job Access Reverse Commute	114,056			-	67,224	46,832
CEHA - County Health	13,959			-	13,950	10
LINCS	358,165			-	355,347	2,818
Community Shuttle - NJ Transit	8,144			-		8,144

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
TRADE - NJ Transit	30,452			-	30,452	-
SSBG -Sandy Relief	-	81,415		81,415	81,415	-
HSAC - Human Services Advisory Council	1,210			-		1,210
Personal Assistance Services	-			-	(247)	247
State Community Partnership	379,253			-	379,253	-
Family Courts	206,715			-	206,715	-
JABG - Juvenile Accountability	21,193			-	21,193	-
Municipal Alliance	477,232			-	437,920	39,311
Area Plan Grant	109,539	3,939		3,939	10,951	102,527
Area Plan Grant - Nutrition	6,674			-	1,179	5,495
Veteran's Transportation	-	15,000	5,000	20,000	20,000	-
Services To The Homeless	165,945	35,091		35,091	197,652	3,384
CSBG - Community Services	143,113	58,713		58,713	201,826	-
Little People Safety Grant	-		9,200	9,200	9,200	-
Victim Witness Advocacy	22,481			-	22,481	-
WIA - Adult	656,316			-	333,699	322,617
WIA - Youth	630,379			-	420,547	209,832
WIA - Dislocated Worker	792,117			-	535,865	256,252
Workforce Learning Link	26,274			-	26,274	-
Smart Steps	9,630		3,210	3,210	8,836	4,004
WDPP - Dislocated Worker	84,088			-	82,191	1,897
Workfirst NJ - TANF	1,554,581			-	1,544,223	10,358
Workfirst NJ - GA	849,649		45,000	45,000	844,926	49,723
Workfirst NJ - CAVP	63,024			-	900	62,124
Workfirst NJ - CASE MGMT	328,794			-	188,945	139,849

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
Workfirst NJ - WORK VERIF	62,401			-	49,423	12,978
Supportive Regional Highway Planning	34,130			-		34,130
Supportive Regional Transit Planning	33,284			-		33,284
Transportation & Comm Develop Planning	100,000			-	43,101	56,899
Asian Tiger - Pyriproxyen	18,000			-	18,000	-
Stop Violence - VAWA	21,156			-	21,156	-
EM - Emergency Management	223,128	100,000		100,000	167,763	155,365
EM - Performance Grant	-		85,000	85,000		85,000
CEHA - County Health 07/01/13-06/30/14	159,000			-	147,117	11,883
NJ Transit - Rural	56,883			-	12,047	44,836
JDAI - Juvenile Detention	60,000			-		60,000
YIP - Youth Incentive	72,596			-	72,596	-
Trenton - Municipal Alliance	-		15,785	15,785	15,785	1
SHRAP - Sandy Renters Relief	81,000	71,000	87,000	158,000	209,630	29,370
TB - Tuberculosis Program	10,000			-	10,000	-
Middlesex Bridge Project #860.1	1,011,059			-	976,379	34,681
ATP - Annual Transportation Project	2,868,200			-		2,868,200
Future Needs Bridge Initiative	535,772			-		535,772
Weath #130141 LIHEAP	-			-		-
Weath #130072 USF	-			-		-
Weath #140018 USF	319,340			-	319,340	-
Council on the Arts		92,577		92,577	69,433	23,144
Megan's Law		13,464		13,464	13,244	220
NJ Arts Historical Commission			11,096	11,096		11,096
Narcotic Task Force			184,429	184,429		184,429

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
Victims of Crime			155,809	155,809		155,809
Body Armor - Prosecutors			5,055	5,055	5,055	0
Body Armor - Sheriff			12,309	12,309	12,309	(0)
Body Armor - Correction			24,962	24,962	24,962	0
Right To Know		13,247		13,247	6,624	6,624
Insurance Fraud		250,000		250,000	202,351	47,649
Region Wide Transportation System			30,000	30,000		30,000
Sexual Assault Team SANE/SART		74,688		74,688	73,805	883
JAG - Byrne Justice Grant			160,034	160,034		160,034
Healthy Adolescents Project		70,000		70,000	64,163	5,837
JARC -Job Access Reverse Commute		115,146		115,146		115,146
CEHA			24,421	24,421		24,421
LINCS			278,874	278,874	64,569	214,305
MRC - Capacity Bldg Award		3,500		3,500	3,500	-
TRADE - NJ Transit			668,546	668,546	584,646	83,900
SSBG - TRADE		571,671	81,415	653,086	226,730	426,356
CIACC/YIP		37,243		37,243	37,243	-
Howell Farm - Curator		23,709		23,709	23,709	-
HSAC - Human Services Advisory Council		67,508		67,508	67,508	-
Personal Assistance Services		66,364		66,364	66,364	(0)
State Community Partnership		360,454		360,454	145,468	214,986
Family Courts		203,434		203,434	107,975	95,459
JAIBG		16,441		16,441	16,441	-
Comprehensive Alcohol		795,802		795,802	762,542	33,260
Municipal Alliance		435,401		435,401	19,803	415,598

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
Area Plan Grant Title III		1,261,448	892,954	2,154,402	986,795	1,167,607
Area Plan Grant Nutrition		90,000		90,000	78,063	11,937
Veteran's Transportation			15,000	15,000	5,000	10,000
Services To The Homeless		264,200	718,728	982,928	257,016	725,912
CSBG		85,181		85,181		85,181
Little People Safety Grant			12,859	12,859	10,950	1,909
WIA - Adult			793,874	793,874	56,197	737,677
WIA - Youth			973,732	973,732	74,842	898,890
WIA - Dislocated Worker			962,204	962,204	87,664	874,540
Workforce Learning Link			82,000	82,000	25,269	56,731
Workfirst NJ - TANF			2,086,396	2,086,396	480,531	1,605,865
Workfirst NJ - GA			1,039,550	1,039,550	119,477	920,073
Workfirst NJ - CAVP			63,024	63,024		63,024
Workfirst NJ - CASE MGMT			375,551	375,551	77,830	297,721
Workfirst NJ - WORK VERIF			62,400	62,400		62,400
Supportive Regional Highway Planning			34,130	34,130		34,130
Supportive Regional Transit Planning			33,284	33,284		33,284
Stop Violence - VAWA		17,724		17,724	17,724	-
EM - Homeland Security			100,000	100,000		100,000
State Senior Art Show			5,000	5,000		5,000
NJ Transit - Rural			25,889	25,889		25,889
SETC - Youth Symposium			31,527	31,527		31,527
Elections - HAVA			2,002	2,002	1,001	1,001
EM - Hazard Mitigation Plan			93,750	93,750		93,750
JDAI - Juvenile Detention			60,000	60,000	6,950	53,050

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget Revenues			Received	Balance December 31, 2014
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
YIP - Youth Incentive			145,184	145,184	72,220	72,964
Traveling Exhibit- Howell			3,050	3,050	1,800	1,250
Trenton - Municipal Alliance			31,609	31,609		31,609
TB - Tuberculosis Program		60,000		60,000	12,000	48,000
Airport Grant- State		2,500,000		2,500,000		2,500,000
Airport Master Plan Study			781,074	781,074		781,074
Obstruction Removal - RPZ			366,750	366,750		366,750
Rehab Taxiways H, B, F			2,751,427	2,751,427		2,751,427
Aircraft & Fire Fighting Eq			66,613	66,613		66,613
ATP Annual Transp Prog		2,675,900		2,675,900		2,675,900
Future Needs Bridge Initiative		1,000,000		1,000,000		1,000,000
Weath #140205 LIHEAP		440,993		440,993	440,993	-
Weath #150323 USF			294,426	294,426		294,426
Literacy Conference			5,785	5,785		5,785
	<u>\$ 30,225,250</u>	<u>\$ 11,971,253</u>	<u>\$ 14,802,122</u>	<u>\$ 26,773,375</u>	<u>\$ 17,595,493</u>	<u>\$ 39,403,137</u>
<u>Reference</u>	A	A - 16	A - 2, A - 3, A - 16		A - 18	A

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget	Appropriated by 40A:4-87	Match	2014 Budget After Modification	2014 Paid or Charged	2014 Cancelled	Balance December 31, 2014
NJDA&RM, Paris Grant	43,764					7,620	16,641	19,503
NJDOT, Annual Transportation Program	-					1		(1)
NJJJC, State Community partnership	52,470					-		52,470
NJDOL, Workfirst	5,645					-		5,645
NJDCA, Clean Energy #08-0815	6,752					-		6,752
NJDOT, Capital Transportation Program	1					(23,283)		23,284
NJDCA, Weatherization #090505	54,186					-		54,186
NJDCA, Weatherization #090169	11,817					-		11,817
NJDCA, Weatherization #090543	-					-		-
NJSHC, NJ Arts Historical Commission	3,306					-		3,306
NJDHS, CIACC / Youth Incentive Program	730					-	730	-
NJJJC, State Community Partnership	32,906					-		32,906
NJJJC, Family Courts - CBS	25,076					-		25,076
NJDL&PS, JABG - Juvenile Accountability	425					-		425
NJDOS, PARIS	-					-		-
NJDH&SS, Comprehensive Alcohol Program	4,026					(3,998)	8,024	(0)
CSBG	16					(270)	286	-
Work First	93					-		93
WDP Learning Link	17,038					-		17,038
Workforce Investment Board - Conference	-					0		(0)
NJDL&PS, State Incentive Program (MI)	2,378					-		2,378
NJJJC, JDAI - Juvenile Detention Alter	23,192					-		23,192
NJDOT, Capital Transportation Program	8,523					(945,345)		953,868
NJDOT, Discretionary Aid	352,533					-		352,533
NJDOT, Capital Transportation Program - 1995	530,000					-		530,000
NJDCA, Weatherization #090565	37,352					-		37,352
NJDCA, ARRA, Weatherization #090685	1,449,813					51,454		1,398,359
NJDCA, Weatherization #090675	-					-		-
NJDOL, WIA - Adult - P/EX	157,812					-		157,812
NJDOL, WIA - Youth - P/EX	25,486					-		25,486
NJDOL, WIA - Dislocated Workers	14,146					-		14,146
NJDOL, Summer Heat	625					-		625
ARRA, WIA - Youth	-					-		-
ARRA, WIA - Dislocated Workers	4,545					-		4,545
ARRA - Disability Program Navigator	6,567					-		6,567
ARRA - On the Job Training	8,428					-		8,428
HEALTHY ADOLESCENTS PROJECT	140					-		140
LINCS	32,739					-		32,739
STATE/COMMUNITY PARTNERSHIP	9,001					-		9,001
COMPREHENSIVE ALCOHOL PROGRAM	2,911					(3)	2,916	(2)
MUNICIPAL ALLIANCE	28,082					-		28,082
AREA PLAN GRANT	270,429					0		270,429
SERVICES TO THE HOMELESS	7,550					-		7,550
WORKFIRST NJ	-					-		-
WDP - Learning Link	19,683					-		19,683
INMATE COMMUNITY REENTRY PROGRAM	2,825					2,825		(0)
EQUESTRIAN TRAIL GARDEN LINK	7,843					-		7,843
JDAI - JUVENILE DETENTION ALTER	67,221					43,140		24,081
YIP	184					-	184	-
CARS - E Canine	5,108					-	5,108	-
CARS - E Aviation	3,094					-	3,094	-
AIRPORT - TAXIWAYS	-					-		-
CTP-CAPITAL TRANSPORTATION PROG	987,278					76,500		910,778
WEATHERIZATION #100668 HIP	7,840					-		7,840
WEATHERIZATION #100544 LIHEAP	56,079					50,295		5,784
Weatherization #101279- DOE	27,840					400		27,440
ARRA - Business Development	16,008					-		16,008

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget	Appropriated by 40A:4-87	Match	2014 Budget After Modification	2014 Paid or Charged	2014 Cancelled	Balance December 31, 2014
Council on the Arts	67					-		67
Body Armor - Prosecutor	18					-		18
CEHA	1,220					-		1,220
LINCS	-					-		-
CIACC/YIP	3,935					-		3,935
HSAC	3,577					-		3,577
State/Commun Partnership	54,035					-		54,035
JAIBG	-		5,205		5,205	5,205		1
Comprehensive Alcohol	-					-		-
Municipal Alliance	80,808					-		80,808
Area Plan Grant Title III	69,521					-		69,521
Area Plan Grant Nutrition	102,550					-		102,550
Services To The Homeless	299					-	299	0
CSBG	-					(3,663)	3,663	-
Work First	7					-		7
Workforce Devel Prog WLL	27,412					-		27,412
Asian Tiger Mosquito Proj	-					(0)		0
JDAI - Juvenile Detention	27,257					-		27,257
YIP	184					-	184	-
Rwy 16/34 EMAS	82,776					(29,488)		112,264
Taxiway H, B&F Design	32,346					(42,330)		74,676
ATP	1,800,337					(616,153)		2,416,490
Weath#110252 LIHEAP	-					-		-
Weath#110482 DOE	39,507					(0)		39,507
Weath#110509 LIHEAP	372,631					264,104		108,527
Weath#110522 HIP	201,899					75,809		126,090
WIA Adult	(1)					-		(1)
WIA Youth	32,200					-		32,200
WIA Dislocated Workers	36					-		36
WIA Public Sector Mini - Neg	17,450					-		17,450
NJ Builds	5,000					-		5,000

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget	Appropriated by 40A:4-87	Match	2014 Budget After Modification	2014 Paid or Charged	2014 Cancelled	Balance December 31, 2014
NJ Council on the Arts	13,038				-	13,039		(0)
Megan's Law	-				-	11		(11)
NJ Arts Historical Commission	11,096				-	11,096		-
Narcotic Task Force	74,712				-	74,712		-
Victims of Crime	15,356				-	15,356		-
Body Armor - Prosecutor	6,665				-	6,665		-
Body Armor - Sheriff	16,597				-	16,597		-
Body Armor - Corrections	34,179				-	-		34,179
Right To Know	3,312				-	3,312		-
Insurance Fraud	76,619				-	76,619		-
Region Wide Transportation System	35,000				-	34,998		2
Sexual Assault Team SANE/SART	2,697				-	-	2,697	-
JAG - Byrne Justice Grant	148,565				-	29,793		118,772
Healthy Adolescents Project	258				-	181		77
JARC -Job Access Reverse Commute	188,539				-	188,539		0
CEHA - County Health	1,336				-	-		1,336
LINCS	230,893				-	177,358		53,535
MRC -Medical Reserve Corp	13				-	-		13
Community Shuttle - NJ Transit	10,000				-	-		10,000
TRADE - SSBG	127,942	81,415			81,415	112,415	81,415	15,527
CIACC	1,534				-	1,254		280
Howell Farm - Curator	909				-	909		0
HSAC - Human Services Advisory Council	2,674				-	1,249		1,425
Personal Attendant Services	247				-	-		247
State Community Partnership	89,175				-	30,947	58,228	0
Family Courts	34,218				-	(18,588)	52,806	-
Comprehensive Alcohol	2,387				-	144		2,243
Municipal Alliance	243,600				-	223,727		19,874
Area Plan Grant	745,747	3,939			3,939	525,567		224,119
Veteran's Transportation		15,000	5,000		20,000	20,000		-
Services To The Homeless	546	35,091			35,091	35,091		546
CSBG - Community Services	9,737	58,713			58,713	68,450		-
Little People Safety Grant			9,200		9,200	9,200		-
Victim Witness Advocacy	22,481				-	22,481		-
WIA - Adult	429,590				-	139,463		290,127
WIA - Youth	486,336				-	250,944		235,392
WIA - Dislocated Worker	699,773				-	310,779		388,994
Workforce Learning Link	30,691				-	29,629		1,062
Smart Steps	9,630		3,210		3,210	-		12,840
WDPP - Dislocated Worker	76,531				-	74,634		1,897
Workfirst NJ - TANF	464,460				-	416,536		47,924
Workfirst NJ - GA	101,952		45,000		45,000	114,823		32,129
Workfirst NJ - CAVP	63,024				-	5,552		57,473
Workfirst NJ - CASE MGMT	216,160				-	90,708		125,452
Workfirst NJ - WORK VERIF	47,512				-	45,641		1,871
Supportive Regional Highway Planning	34,130				-	-		34,130
Supportive Regional Transit Planning	33,284				-	-		33,284
Transportation & Comm Develop Planning	-				-	-		-
Asian Tiger - Pyriproxyen	16,572				-	16,523	49	0
EM - Emergency Management	69,788	100,000			100,000	168,246		1,542
EM - Performance Grant			85,000		85,000	55,000		30,000
CEHA - County Health 07/01/13-06/30/14	80,185				-	80,173		12
NJ Transit - Rural	56,883				-	12,047		44,836
JDAI - Juvenile Detention	17,250				-	(5,318)		22,568
YIP - Youth Incentive	72,592				-	72,592		-
Trenton Municipal Alliance	-		15,785		15,785	15,785		-
SHRAP - Sandy Renters Relief	108,000	71,000	87,000		158,000	261,000		5,000
TB - Tuberculosis Program	60,000				-	60,000		-
Middlesex Bridge Project #860.1	39,183				-	(1,008,559)		1,047,742
ATP - Annual Transportation Project	2,868,200				-	-		2,868,200
FAUS/SUB NJDOT Bridge	-				-	(873,527)		873,527
Future Needs Bridge Initiative					-	(6,009)		6,009
Weath #140018 USF	319,340				-	319,337		3

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget	Appropriated by 40A:4-87	Match	2014 Budget After Modification	2014 Paid or Charged	2014 Cancelled	Balance December 31, 2014
Council on the Arts		92,577			92,577	83,264		9,313
Megan's Law		13,464			13,464	13,464		-
NJ Arts - Historical Commission			11,096		11,096	9,750		1,346
Narcotic Task Force			184,429		184,429	-		184,429
Victims of Crime			155,809		155,809	-		155,809
Body Armor - Prosecutor			5,055		5,055	-		5,055
Body Armor - Sheriff			12,309		12,309	-		12,309
Body Armor - Corrections			24,962		24,962	-		24,962
Right To Know		13,247			13,247	6,624		6,624
Insurance Fraud		250,000			250,000	202,351		47,649
Regionwide Planning - GIS			30,000		30,000	357		29,643
Sexual Assault Team SANE/SART		74,688			74,688	74,688		-
JAG - Byrne Justice Grant			160,034		160,034	-		160,034
Healthy Adolescents Project		70,000			70,000	68,433		1,567
JARC - Job Access Reverse Commute		115,146		115,146	230,292	115,146		115,146
CEHA			24,421		24,421	24,421		-
LINCS			278,874		278,874	160,103		118,771
MRC - Capacity Bldg Award		3,500			3,500	-		3,500
TRADE - NJ Transit			668,546		668,546	641,837		26,709
SSBG - TRADE		571,671	81,415		653,086	451,367		201,719
CIACC/YIP		37,243			37,243	35,205		2,038
Howell Farm - Curator		23,709			23,709	22,697		1,012
HSAC		67,508			67,508	1,165		66,343
Personal Assistance Services		66,364			66,364	66,203		161
State/Commun Partnership		360,454			360,454	312,858		47,596
Family Courts		203,434			203,434	203,419		15
JAIBG		16,441			16,441	16,441		-
Comprehensive Alcohol		795,802			795,802	795,531		271
Municipal Alliance		435,401			435,401	404,670		30,731
Area Plan Grant		1,276,448	892,954		2,169,402	1,518,573		650,829
Area Plan Grant - Trade		75,000			75,000	56,253		18,747
Veteran's Transportation			15,000		15,000	-		15,000
Services To The Homeless		264,200	718,728		982,928	819,857		163,071
CSBG - Community Services		85,181			85,181	84,988		193
Little People Safety Grant			12,859		12,859	750		12,109
Supportive Regional Highway Planning			34,130		34,130	-		34,130
Supportive Regional Transit Planning			33,284		33,284	-		33,284
Stop Violence Against Women		17,724			17,724	17,724		-
EM - Homeland Security			100,000		100,000	-		100,000
State Senior Art Show			5,000		5,000	4,923		77
NJ Transit - Rural			25,889		25,889	-		25,889
SETC - Youth Symposium			31,527		31,527	25,995		5,532
Elections - HAVA			2,002		2,002	2,002		0
EM - Hazard Mitigation Plan			93,750		93,750	-		93,750
JDAI - Juvenile Detention			60,000		60,000	57,000		3,000
YIP			145,184		145,184	72,592		72,592
Traveling Exhibit - Howell			3,050		3,050	-		3,050
Trenton Municipal Alliance			31,609		31,609	31,609		-
TB Grant		60,000			60,000	48,000		12,000
Airport Grants - State		2,500,000			2,500,000	1,176,105		1,323,895
FAA			3,965,864		3,965,864	-		3,965,864
ATP		2,675,900			2,675,900	-		2,675,900
Future Needs Bridge Initiative		1,000,000			1,000,000	-		1,000,000
Weath #140205 LIHEAP		440,993	140,233		581,226	578,783		2,443
Weath #150323 USF			154,193		154,193	-		154,193
WIA Adult			793,874		793,874	681,182		112,692
WIA Youth			973,732		973,732	166,056		807,676
WIA Dislocated Workers			962,204		962,204	3,000		959,204
Workforce Learning Link - State			82,000		82,000	13,055		68,945
Workfirst NJ - TANF			2,086,396		2,086,396	1,570,505		515,891
Workfirst NJ - GA/SNAP			1,039,550		1,039,550	873,098		166,452
Workfirst NJ - CAVP			63,024		63,024	-		63,024
Workfirst NJ - CASE MGMT			375,551		375,551	164,067		211,484
Workfirst NJ - WORK VERIF			62,400		62,400	2,942		59,458

COUNTY OF MERCER, NEW JERSEY

A-16

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS
 YEAR ENDED DECEMBER 31, 2014

Grant	Balance December 31, 2013	2014 Budget	Appropriated by 40A:4-87	Match	2014 Budget After Modification	2014 Paid or Charged	2014 Cancelled	Balance December 31, 2014
Literacy Conference			5,785		5,785	1,078		4,707
Total	\$ 21,106,309	\$ 11,971,253	\$ 14,802,122	\$ 115,146	\$ 26,882,736	\$ 14,264,320	\$ 302,853	\$ 33,421,877

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations				Expended		Balance Dec. 31, 2014	
			Budget	Appropriation By 40A:4-87						
Totals										

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	XX		
Levy Calendar Year 2014	XXXXXXXXXX	XX		
Paid	NOT APPLICABLE		XXXXXXXXXX	XX
Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85004-00			XXXXXXXXXX	XX

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2014 85045-00	XXXXXXXXXX	XX		
2014 Levy 85105-00	XXXXXXXXXX	XX		
Interest Earned	NOT APPLICABLE		XXXXXXXXXX	XX
Expenditures			XXXXXXXXXX	XX
Balance December 31, 2014 85046-00			XXXXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2014		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2014 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX		
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2014		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX

NOT APPLICABLE

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2014		XXXXXXXXXX	XX		
2014 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2014 Levy	80003-07	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2014					

NOT APPLICABLE

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2014	80004-01	XXXXXXXX XX	
State Library Aid Received in 2014	80004-02	XXXXXXXX XX	
Expended	80004-03		XXXXXXXX XX
Balance December 31, 2014	80004-10		

NOT APPLICABLE

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

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

NOT APPLICABLE

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

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

NOT APPLICABLE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	11,950,000	11,950,000	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	42,510,171	44,821,323	2,311,152
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	15,079,092	14,943,130	(135,963)
Total Miscellaneous Revenue Anticipated 80103-	57,589,263	59,905,460	2,316,197
Receipts from Delinquent Taxes 80104-	0		
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	250,890,815	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	250,890,815	250,890,815	0
	320,430,078	322,746,275	2,316,197

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX XX	
Amount to be Raised by Taxation		XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00			XXXXXXXXXX XX
Regional School Tax 80119-00			XXXXXXXXXX XX
Regional High School Tax 80110-00			XXXXXXXXXX XX
County Taxes 80111-00			XXXXXXXXXX XX
Due County for Added and Omitted 80112-00			XXXXXXXXXX XX
Special District Taxes 80113-00			XXXXXXXXXX XX
Municipal Open Space Tax 80120-00			XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX XX	
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00			XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX XX	

NOT APPLICABLE

* 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 2014

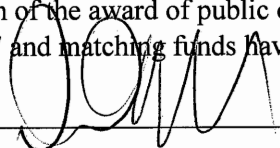
(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
JAIBG	-	5,205	5,205
Veteran's Transportation	-	5,000	5,000
Little People Safety Grant	-	9,200	9,200
Smart Steps		3,210	3,210
Workfirst NJ - GA		45,000	45,000
EM - Performance Grant	-	85,000	85,000
Trenton - Municipal Allianc	-	15,785	15,785
SHRAP - Sandy Renters Relief		87,000	87,000
NJ Arts Historical Commission		11,096	11,096
Narcotic Task Force		184,429	184,429
Victims of Crime		155,809	155,809
Body Armor - Prosecutors		5,055	5,055
Body Armor - Sheriff		12,309	12,309
Body Armor - Correction		24,962	24,962
Region Wide Transportation System		30,000	30,000
JAG - Byrne Justice Grant		160,034	160,034
CEHA		24,421	24,421
LINCS		278,874	278,874
TRADE - NJ Transit		668,546	668,546
SSBG - TRADE		81,415	81,415
Area Plan Grant Title III		892,954	892,954
Veteran's Transportation		15,000	15,000
Services To The Homeless		718,728	718,728
Little People Safety Grant		12,859	12,859
WIA - Adult		793,874	793,874
WIA - Youth		973,732	973,732
Subtotal Total (Sheet 17)		5,299,497	5,299,497

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 REVENUES 2014

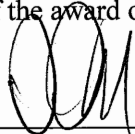
(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
WIA - Dislocated Worker		962,204	962,204
Workforce Learning Link		82,000	82,000
Workfirst NJ - TANF		2,086,396	2,086,396
Workfirst NJ - GA		1,039,550	1,039,550
Workfirst NJ - CAVP		63,024	63,024
Workfirst NJ - CASE MGMT		375,551	375,551
Workfirst NJ - WORK VERIF		62,400	62,400
Supportive Regional Highway Planning		34,130	34,130
Supportive Regional Transit Planning		33,284	33,284
EM - Homeland Security		100,000	100,000
State Senior Art Show		5,000	5,000
NJ Transit - Rural		25,889	25,889
SETC - Youth Symposium		31,527	31,527
Elections - HAVA		2,002	2,002
EM - Hazard Mitigation Plan		93,750	93,750
JDAI - Juvenile Detention		60,000	60,000
YIP - Youth Incentive		145,184	145,184
Traveling Exhibit- Howell		3,050	3,050
Trenton - Municipal Alliance		31,609	31,609
Airport Master Plan Study		781,074	781,074
Obstruction Removal - RPZ		366,750	366,750
Rehab Taxiways H, B, F		2,751,427	2,751,427
Aircraft & Fire Fighting Eq		66,613	66,613
Weath #150323 USF		294,426	294,426
Literacy Conference		5,785	5,785
EMS dispatch		276,970	276,970
Total (Sheet 17)		15,079,092	15,079,092

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

CFO Signature: _____



STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	305,350,986	
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	15,079,092	
Appropriated for 2014 (Budget Statement Item 9)	80012-03	320,430,078	
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-	
Total General Appropriations (Budget Statement Item 9)	80012-05	320,430,078	
Add: Overexpenditures (see footnote)	80012-06	-	
Total Appropriations and Overexpenditures	80012-07	320,430,078	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	307,727,379	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	10,202,699	
Total Expenditures	80012-11	317,930,078	
Unexpended Balances Canceled (see footnote)	80012-12	2,500,000	

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			
NOT AVAILABLE			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2014 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	2,316,197	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXXXX	XX	2,500,000	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	2,737,184	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	5,420,193	
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXXXX	XX		
Prior Year Accounts Payable canceled		XXXXXXXXXX	XX	347,929	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2014	80013-07			XXXXXXXXXX	XX
Balance December 31, 2014	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2014	80013-12			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	13,321,503		XXXXXXXXXX	XX
		13,321,503		13,321,503	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Assets	175,537
Elections	118,627
Refund of Prior Year Salaries	142,344
Copier	2,410
Vehicle Maintenance	3,851
Appropriation Credit	90,149
Gasoline	
Vending Machines	27,021
Inmate Social Security	69,200
Autopsy	718
Plans and Specs	15,557
Road Openings	5,216
Planning	11,251
Consumer Affairs	30,750
Shooting Range Fees	
Police Academy	91,413
Probation fines and restitution	2,773
Park	11,381
miscellaneous	156,280
indirect cost plan	400,993
DDD	86,653
Bail forfeiture	1,232,948
Free Trade Zone	30,000
SLAP	32,053
auto theft	58
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 2,737,184

SURPLUS - CURRENT FUND YEAR 2014

		Debit		Credit	
1. Balance January 1, 2014	80014-01	XXXXXXXXXX	XX	20,107,257	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXXXX	XX	13,321,503	
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	11,950,000		XXXXXXXXXX	XX
5. Amount Appropriated in the 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2014	80014-05	21,478,760		XXXXXXXXXX	XX

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

Cash	80014-06			23,214,488	
Investments	80014-07			16,114,869	
Sub Total				39,329,357	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			18,351,972	
Cash Surplus	80014-09			20,977,385	
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				
Deferred Charges #	80014-12	501,375			
Cash Deficit #	80014-13				
Total Other Assets	80014-14			501,375	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15			21,478,760	

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
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	\$ _____
5a. Subtotal 2014 Levy	\$ _____	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2014 Tax Levy	82106-00	\$ _____
6 Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2013	82121-00	\$ _____
In 2014 *	82122-00	\$ _____
Homestead Benefit Credit	82124-00	\$ _____
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2014	NOT APPLICABLE	83120-00 \$ _____
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is _____	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	\$ _____
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ _____

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 Veterans Deductions.

* Include overpayments applied as part of 2014 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

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..... _____ %

NOT APPLICABLE

(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 Accelerated Tax 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	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

NOT APPLICABLE

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

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

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 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-				XXXXXXXXXX XX
2. Local District School Tax - Actual 80016-				
Estimate** 80017-				XXXXXXXXXX XX
3. Regional School District Tax - Actual 80025-				
Estimate* 80026-				XXXXXXXXXX XX
4. Regional High School Tax - Actual 80018-				
School Budget Estimate* 80019-				XXXXXXXXXX XX
5. County Tax Actual 80020-				
Estimate* 80021-				XXXXXXXXXX XX
6. Special District Taxes Actual 80022-				
Estimate* 80023-				XXXXXXXXXX XX
7. Municipal Open Space Tax Actual 80027-				
Estimate* 80028-				XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes 80024-01				
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				
11. Amount of item 10 Divided by <input type="text" value="320034"/> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05				
NOT APPLICABLE				
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)				
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)				
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)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06				
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations				
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget 80024-07				

* Must not be stated in an amount less than "actual" Tax of year 2014.

** May not be stated in an amount less than 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.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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)/2014 Total Levy]

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

NOT APPLICABLE

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

2015 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) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2014						XXXXXXXXXX	XX
A. Taxes	83102-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes						XXXXXXXXXX	XX
5. Added Tax Title Liens						XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX		
8. Totals				NOT APPLICABLE			
9. Balance Brought Down						XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX		
A. Taxes	83116-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2014 Tax Sale						XXXXXXXXXX	XX
12. 2014 Taxes Transferred to Liens						XXXXXXXXXX	XX
13. 2014 Taxes						XXXXXXXXXX	XX
14. Balance December 31, 2014				XXXXXXXXXX	XX		
A. Taxes	83121-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals							

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

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

NOT APPLICABLE

CONTRACT SALES

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

NOT APPLICABLE

MORTGAGE SALES

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

NOT APPLICABLE

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2014 (84125-00) 0

Realized in 2014 Budget 0

To Results of Operation (Sheet 19) 0

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 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. _____	\$ _____	\$ _____	\$ _____	\$ _____

NOT APPLICABLE

*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. _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____
5. _____	_____	\$ _____

NOT APPLICABLE

JUDGEMENTS 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 2015</u>
1. _____	_____	_____	\$ _____	_____
2. _____	\$ _____	_____	\$ _____	_____
3. _____	\$ _____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT APPLICABLE

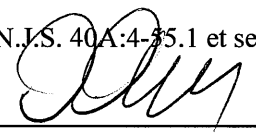
N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

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									

Sheet 30

SPECIAL EMERGENCY

80027-00 80028-00



 Chief Financial Officer

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.A. 40A:4-55.13 et seq. are recorded on this page

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2014" must be entered here and then raised in the 2015 budget.

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

		Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	XX	174,123,000		
Issued	80033-02	XXXXXXXXXX	XX	4,250,000		
Paid	80033-03	10,336,000		XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-04	163,787,000		XXXXXXXXXX	XX	
2015 Bond Maturities - General Capital Bonds				80033-05	\$	12,280,000
2015 Interest on Bonds *		80033-06		\$		5,283,361
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2014	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-10			XXXXXXXXXX	XX	
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
County College Bonds of 2014	185,000	4,250,000	6.14.14	2-3.13%
Total	185,000	4,250,000		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
COUNTY EDA LOAN**

		Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	80033-01	XXXXXXXXXX	XX	3,788,761		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	592,387		XXXXXXXXXX	XX	
Outstanding December 31, 2014	80033-04	3,196,374		XXXXXXXXXX	XX	
		3,788,761		3,788,761		
2015 Loan Maturities				80033-05	\$	607,492
2015 Interest on Loans				80033-06	\$	81,508
Total 2015 Debt Service for EDA			Loan	80033-13	\$	689,000
Outstanding January 1, 2014	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
		-		-		
2015 Loan Maturities				80033-11	\$	
2015 Interest on Loans				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
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	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80034-03			XXXXXXXXXX	XX	
2015 Bond Maturities - Term Bonds		80034-04	\$			
2015 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2014	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80034-09			XXXXXXXXXX	XX	
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	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2014	2015 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
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 Dec. 31, 2014		Date of Maturity		Rate of Interest		2015 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1. Various Capital Improvements	2,575,250		12.3.13		2,575,250		2.13.15		0.50%	-		2,683		2.13.15	
2. Airport Improvements	3,424,750		12.3.13		3,424,750		2.13.15		0.50%			3,567		2.13.15	
3. Various Capital Improvements	39,000,000		12.20.12		39,000,000		2.13.15		0.50%			40,625		2.13.15	
4. Various Capital Improvements	5,516,933		8.28.14		5,516,933		2.13.15		5.00%			126,170		2.13.15	
5. Vocational School Improvements	5,317,900		8.28.14		5,317,900		2.13.15		5.00%			121,618		2.13.15	
6. 2013 Capital Program	28,965,167		8.28.14		28,965,167		2.13.15		5.00%			662,420		2.13.15	
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
Total	84,800,000				84,800,000					-		957,083			

Sheet 33

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.

80051-01

80051-02

Memo: Type I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2014		Date of Maturity	Rate of Interest	2015 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

NOT APPROPRIATE

Sheet 34

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2014		2015 Budget Requirement			
			For Principal		For Interest/Fees	
1. 2011 Refunding	\$	11,180,000	\$	1,895,000	\$	441,288
2. 2005A	\$	36,310,000	\$	230,000	\$	161,938
3. 2012 Refunding	\$	17,500,000	\$	3,205,000	\$	759,689
4. 2009 Courthouse	\$	68,840,000	\$	2,580,000	\$	3,957,468
5. 2005 Lease Program			\$	1,155,000	\$	1,740,400
6. 2009 Lease	\$	29,415,000	\$	1,535,000	\$	1,596,167
7. Special Services School	\$	3,200,000	\$	230,000	\$	161,938
8.						
9.						
10.						
11.						
12.						
13.						
Total	\$	166,445,000	\$	10,830,000	\$	8,818,886

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2014

Ordinance Number	Improvements	Balance December 31, 2012		2013 Authorizations	Canceled	Paid or Charged	Balance December 31, 2013	
		Funded	Unfunded				Funded	Unfunded
90-9	Various Improvements	\$ 71,426	\$ -	\$ -	\$ 71,426	\$ 71,426	\$ -	\$ -
92-5	Various Improvements	92,786			92,786	92,786	0	
93-01/93-14	Various Improvements	88,403			90,434	88,403	-	
95-03	General Improvements	15,000			15,000	15,000	-	
96-04	General Improvements	185			185	185	-	
96-11	Bridges and Culverts	74,585	7,026		81,611	81,611		0
97-1	General Improvements	44,899			44,899	44,899	0	
97-2	Mercer County Community College: Various Renovations and Improvements	369,826			369,826	369,826	-	
97-3	General Improvements		10,954		10,954	10,954		0
97-9	Electronic Data Processing	857			857	857	0	
98-4	Buildings & Grounds		(0)		500	-		(0)
1998-12		1	924		925	925		
99-02	Open Space and Farmland Acquisitions		2,458		2,458	2,458		(0)
99-04	Correction Center Improvements	0				-	0	
99-06	1996-06 Equipment and Improvements	42,049			42,049	42,049	(0)	
99-07	Various Improvements	3,707			3,707	3,707	(0)	
00-08	Various Improvements		11,560		11,560	11,560		-
00-10	Various Improvements		7,874		7,874	7,874		(0)
00-11	Various Improvements		-			-		-
00-12	Various Improvements		43,530		43,531	43,531		0
00-17	Various Improvements	40,174			40,174	40,174	0	
01-08	Various Improvements; Amending Ord 93-14 REC -2003-7	17,500	332,500		350,000	350,000		-
01-09	Various Improvements		319,930		316,930	319,930		0
02-01	Vocational School Improvements		17,960			-		17,960
02-02	Various Improvements	78,755				(454)	79,209	
02-04	Open Space and Farmland Acquisitions		9,983		9,983	9,983		
02-05	Various Improvements		21,799		49,668	21,800		(0)
02-15	Improvements to Vocational School		50,000		50,000	50,000		-
03-01	Feasibility Design/Study of Court House		500,000		500,000	500,000		-
03-04	Improvements to Vocational School		65,000			-		65,000
03-05	Retrofit Lighting Systems		350,000			-		350,000
03-06	Various Improvements: Construction of County Bridge 762.8		100,000			-		100,000
	Renovations to the Correction Center		350,000			-		350,000
03-09	Various Improvements		1,312,402			(194,362)		1,506,764

CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2014

Ordinance Number	Improvements	Balance December 31, 2013		2014 Authorizations	Canceled	Paid or Charged	Balance December 31, 2014	
		Funded	Unfunded				Funded	Unfunded
03-14	Open Space and Various Improvements							-
03-16	Various Improvements		101,435		744,884	101,435		0
03-18	Various Courthouse Improvements		3,062			-		3,062
03-19	Construction Management Fees for Courthouse		174,471			-		174,471
04-09	Various Improvements		0			(485,401)		485,401
04-10	Open Space and Various Improvements					-		-
04-12	Mercer Jackson Urban Renewal		-			-		-
05-02	Gazebo and Related Items		-			(1,894)		1,894
05-18	Various Improvements		5,696,172			71,189		5,624,984
05-20	ERI		275,310		258,823	275,311		0
05-31	MCIA Arena	920				-	920	
06-18	Courthouse Improvements		-		952	0		(0)
07-01	Construction of a Wildlife Center					(0)	0	
07-05	Various Improvements		11,766,736			2,585,431		9,181,307
07-27	County College Improvements		41,744			41,743		0
2008	Various Improvements	28,124				-	28,124	
08-02	Open Space and Various Improvements	719,598	5,804,853		6,235,725	6,434,451		90,000
08-30	Various Capital Improvements	12,433,590	388,330			1,011,258	11,422,332	388,330
2009-2	Waste Water Plan		24,139			-		24,139
2009-14	2009 Capital Plan		9,648,869			4,722,714		4,926,155
2010-7	County College Improvements	437,340	202,000			639,340		
2010-11	2010 Capital Plan		8,943,127			2,063,731		6,879,397
2011-8	2011 Capital Plan		5,984,619			4,718,625		1,265,993
2011-15	2011 Capital Plan II		13,306,307			1,905,794		11,400,513
2012-4	2012 Capital		17,360,912			3,701,766		13,659,145
2012-5	2012 Capital Plan II		16,840,603			5,094,545		11,746,058
2012-3	County College Improvements		51,500			51,500		0
2012-16	Improvements at County Vocational School		5,317,900			5,280,540		37,360
2013-15	Various Improvements- airport		1,500,793			52,391		1,448,401
2013-22	Various Improvements		22,399,200			8,450,516		13,948,684
2014-2	Capital Improvements			6,252,994		1,359,223		4,893,771
2014-3	Airport Improvements			13,010,445		1,215,382		11,795,063
2014-7	County College Improvements			4,500,000		4,404,633		95,367
2014-9	2014 Capital program			39,943,557		12,515,137		27,428,420
Grand Totals - All Ordinances		\$ 14,559,725	\$ 129,345,982	\$ 63,706,996	\$ 9,447,721	\$ 68,194,483	\$ 11,530,586	\$ 127,887,634

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2014	80030-01	XXXXXXXXXX	XX	0	
Received from 2014 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2014 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2014	80030-05			XXXXXXXXXX	XX

*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	
Various improvements	6,252,994		5,940,345		312,649		312,649	
airport improvements (2)	13,010,445		8,744,223		460,222		460,222	
Community College Imp (1)	4,500,000		4,500,000					
Various Improvements	39,943,557		38,041,482		1,902,075		1,902,075	
(1) exempt from down payment								
(2) grants \$3,806,000								
Total 80032-00	63,706,996		57,226,050		2,674,946		2,674,946	

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 January 1, 2014	80029-01	XXXXXXXXXX	XX	407,987	
Premium on Sale of Bonds		XXXXXXXXXX	XX	895,500	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	39,150	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2014 Budget Revenue	80029-03	190,000		XXXXXXXXXX	XX
Balance December 31, 2014	80029-04	1,152,637		XXXXXXXXXX	XX
		1,342,637		1,342,637	

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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 2015 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
- | | | |
|---|----|-----------------------|
| 1. Total Tax Levy for the Year 2014 was | | \$ <u>250,890,815</u> |
| 2. Amount of Item 1 Collected in 2014 (*) | \$ | <u>250,890,815</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>175,623,571</u> |

(*) 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 2015 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D.
- | | | |
|--|---|----------------------|
| 1. Cash Deficit 2013 | | \$ <u>0</u> |
| 2. 4% of 2013 Tax Levy for all purposes: | | |
| Levy -- \$ <u>221,653,479</u> | = | \$ <u>8,866,139</u> |
| 3. Cash Deficit 2014 | | \$ <u>0</u> |
| 4. 4% of 2014 Tax Levy for all purposes: | | |
| Levy -- \$ <u>250,890,815</u> | = | \$ <u>10,035,633</u> |

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