

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

POPULATION LAST CENSUS 247,597
 NET VALUATION TAXABLE 2014 5,932,776,544
 MUNICODE 906

**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.

CITY of JERSEY CITY, County of HUDSON

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
 DO NOT USE THESE SPACES**

	Date	Examined By:
1		Preliminary Check
2		Examined

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

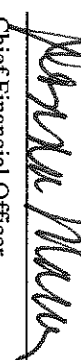
Signature 
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Donna Mauer, am the Chief Financial Officer, License # N-0647, of the City Hudson of Jersey City, County of and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2014, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2014.

Signature 
 Title Chief Financial Officer
 Address 280 Grove Street
 Phone Number (201) 547-5042
 Fax Number (201) 369-7244
 Email DonnaM@lcnj.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:

(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 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:

Raymond Meyer

Signature:



Certificate #:

4834

Date:

2/10/12

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.

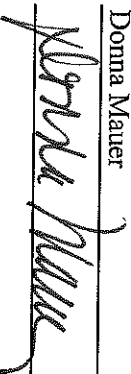
Municipality:

City of Jersey City

Chief Financial Officer:

Donna Mauer

Signature:



Certificate #:

N-0647

Date:

2/9/15

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:

226002013

Fed I.D. #

City of Jersey City

Municipality

Hudson

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: 12/31/2014

(1)	(2)	(3)
Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended

TOTAL	\$ 11,604,493	\$ 23,305,422	\$ _____
-------	---------------	---------------	----------

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

2/9/15
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 _____ City _____ of _____ Jersey City _____, County of _____ Hudson _____ during the year 2014 and that sheets 40 to 68 are unnecessary.

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

Name _____ Donna Maurer _____

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 \$ _____ 5,997,768,597 .

Michelle Demmay
SIGNATURE OF TAX ASSESSOR

For Ed Tolosa,
Assessor

Deputy Assessor
2/9/15

Jersey City
MUNICIPALITY

Hudson
COUNTY

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

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2014

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

Title of Account	Debit	Credit
Cash	80,035,086	
Prepaid Debt Service	15,649,987	
Due from State of NJ for Sr. Citizens & Veterans Deductions	8,750	
Deferred Charges - Special Emergency Authorizations	25,042,992	
Subtotal	120,736,815	
Fully Reserved Assets:		
Taxes Receivable - Current Year	715,416	
Taxes Receivable - Prior Year	366,032	
Taxes Receivable - Other Years	2,576,304	
Subtotal Taxes Receivable	3,657,752	
Tax Title Liens Receivable	422,969	
Lot Cleaning Receivable	210	
Property Acquired from Taxes	1,455,500	
Sales Contracts Receivable	285,550	
Due from Dog Trust	25	
Due from General Capital	12,391	
Due from Other Trust	69,047	
Due from State & Federal Grants	3,318	
Due from MUA Franchise Extension Fees	14,000,000	
Subtotal Receivables & Other Assets	19,906,761	
	140,643,576	

(Do not crowd - add additional sheets)

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

TRIAL BALANCE - CURRENT FUND (CONT'D)

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
Due to CDBG		4,525
Due to Law Enforcement Trust		8,149
Due to Evertrust		8,921
Contracts Payable		767,485
Tax Overpayments		5,249,320
Due to the County (Add/Omitted, Open Space & Service Charges)		2,242,018
Prepaid Taxes		2,061,721
Due to Special Improvement Districts		234,068
Prepayments in Lieu of Taxes		949,488
Reserve for BABs		258,205
Reserve for Debt Service Payment		573,862
Reserve for Newark Ave-Drp		111,722
Reserve for Abatement Buy Up		3,821,635
Reserve for Loew's Theater		1,500,000
Reserve for State of NJ Marriage Licenses		9,550
Reserve for Arbitrage		937,315
Reserve for Hurricane Sandy		2,055,173
Reserve for Deposit on Sale of Property Acq. For Taxes		20,303
Emergency Notes Payable		25,007,992
Reserve for Recovery Zone Bonds		78,468
Reserve for Accumulated Absences		869,997
Reserve for Other		423,615
Reserve for Encumbrances		9,188,775
Appropriation Reserves		10,483,219
Subtotal Liabilities		66,865,524 "C"
Reserve for Receivables		19,906,761
Fund Balance	140,643,576	53,871,291
	140,643,576	

(Do not crowd - add additional sheets)

RESERVE FOR PILOT PREPAYMENTS

NAME	AMOUNT
RESERVE FOR -Fulton Landing	\$ 374,596.00
RESERVE FOR Liberty Horbor North	\$ 30,595.44
RESERVE FOR ACC Tower	\$ 82,431.02
RESERVE FOR Centrex	\$ 261,944.00
RESERVE FOR Crystal Pt/2nd St. W/F	\$ 199,921.18
Total	\$ 949,487.64

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2014

Title of Account	Debit		Credit	
N/A				

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide,
Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash	10,213,916	
Grants Receivable	56,419,765	
Due to Current Fund		3,318
Reserve for Encumbrances		16,835,457
Reserve for State & Federal Grants		48,258,447
Reserve for UEZ		1,080,545
Reserve for Medicare & SS		467
Reserve for Upper Saddle River Interest		21,756
Reserve for Program Income		6,495
Reserve for Drunk Driving		11,702
Reserve for Body Armor		626
Reserve for LEOTEF Interest		52
Reserve for Violent Crime Interest		1,090
Reserve for Other		187,641
Unappropriated Reserves for Grants		226,085
	66,633,681	66,633,681

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS-CDBG

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash	1,548,079	
Federal Grants Receivable	18,286,061	
Tranz Hotel Receivable	38,680	
Due from Current Fund	4,525	
Due to Payroll Clearing Fund		31,116
Reserve for Encumbrances		6,993,735
Reserve for Medicare & SS		1,335
Reserve for CDBG		11,176,643
Reserve for Tranz Hotel Interest		438
Reserve for UDAG		593,656
Reserve for UDAG Interest		1,673
Reserve for CDBG Program Interest		1,078,748
	19,877,344	19,877,344

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS-HOME FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash	615,123	
Allowments Receivable	10,097,018	
Due from Payroll Clearing Fund	29,528	
Reserve for Encumbrances		5,932,226
Reserve for Medicare & SS		2,613
Reserve for HOME Fund		3,748,660
Reserve for Program Income		1,058,169
	10,741,669	10,741,669

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS-HOPWA FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash	54,241	
Allotments Receivable	6,921,869	
Reserve for Encumbrances		2,519,660
Reserve for HOPWA		4,456,451
	6,976,111	6,976,111

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS-EVERTTRUST FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash	16,079	
Due from Current	8,921	
Reserve for Encumbrances		25,000
	25,000	25,000

(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
DOG TRUST FUND		
Cash	37,188	
Due to Current Fund		25
Reserve for Encumbrances		5,343
Due to the State of NJ		753
Reserve for Dog Trust		31,067
Total	37,188	37,188
JERSEY CITY INSURANCE FUND		
Cash	236,930	
Reserve for Judgements & Settlements		236,930
Total	236,930	236,930
UNEMPLOYMENT TRUST FUND		
Cash	1,253,736	
Reserve for Unemployment		1,253,736
Total	1,253,736	1,253,736
LAW ENFORCEMENT TRUST FUND		
Cash	1,544,409	
Due from Current Fund	8,149	
Reserve for Encumbrances		195,816
Reserve for Law Enforcement - State		744,653
Reserve for Law Enforcement - Federal		612,088
Total	1,552,558	1,552,558

(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: _____

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
OTHER TRUST FUNDS		
Cash	31,214,532	
Due to Current Fund		69,046
Reserve for Encumbrances		3,968,483
Reserve for Other - See Attachment		27,177,003
Total	31,214,532	31,214,532
DEFERRED COMPENSATION TRUST FUND		
Contributions	163,194,282	
Reserve for Deferred Compensation		163,194,282
Total	163,194,282	163,194,282
PAYROLL CLEARING FUND		
Cash	2,231,960	
Due from CDBG	31,116	
Due to HOME Fund		29,528
Reserve for Payroll Deductions		2,233,548
Total	2,263,076	2,263,076

(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
FIXED ASSETS FUND		
Land Improvements	34,575,321	
Machinery & Equipment	22,748,955	
Land, Easements and Right of Way	135,599,800	
Construction	85,880,771	
Licensed Vehicles	38,020,358	
Construction in Progress	5,057,205	
Infrastructure	138,600	
Reserve for Fixed Assets		322,021,011

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	54,698,666	XXXXXXXXXX XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX XX	54,698,666
Cash	59,261,882	
Due from M.U.A.	31,180,000	
School Capital Projects	68,116	
Road Aid Receivable	1,927,873	
Due from State	132,027	
Deferred Charges to Future Taxation - Unfunded	66,528,952	
Deferred Charges to Future Taxation - funded	516,878,519	
Deferred Charges to Future Water Rents	21,467,528	
Due To Current Fund		12,391
Improvement Authorization - Funded		75,292,210
Improvement Authorization - Unfunded		32,207,806
Serial Bonds Payable - General		427,145,950
Serial Bonds Payable - School		47,130,000
Serial Bonds Payable - Water		31,180,000
Serial Bonds Payable - Pension		40,980,000
Tax Refunding Notes Payable		6,917,871
Bonds Anticipation Notes - General		26,379,943
Green Trust Loan Payable		30,344
Apple Tree House Payable		126,340
Sgt. Anthony Park Loan Payable		85,012
Roberto Clemente Park Loan Payable		166,507
Marion Pavonia Pool Loan Payable		249,174
Montgomery Gateway Loan Payable		37,801
Berry Lane Loan Payable		101,314
Capital Improvement Fund		132,216
	697,444,897	688,174,880

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
HCIA Loan Payable		361,112
Multi Park Loan Payable		464,963
Reserve for MLK Community Center		839,921
Reserve for Issuers Expense		8,677
Reserve for Port Auth. Public Safety		300,000
Reserve for Honeywell Relocation		1,218
Reserve for Honeywell Site Prep.		14,052
Cost of Issuance		47,575
Reserve for Acq. Remediation		391,689
Reserve for PPG - Linden Ave		361,456
PJP Landfill O&M		20,692
Res for Pymt of Capital Debt		1,971,094
Other Liabilities		763,194
Fund Balance		3,724,375
	697,444,897	697,444,897

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	100,354	82,366,217	2,431,485	80,035,086
Trust - State & Federal	7,027	10,208,688	1,800	10,213,916
Trust - Dog License	120	37,068	0	37,188
Trust - Other	199,657	33,801,317	2,786,442	31,214,532
Capital - General	0	59,321,995	60,113	59,261,882
Trust - CDBG	0	1,548,079	0	1,548,079
Trust - Evertrust	0	16,079	0	16,079
Trust - Home Fund	0	615,123	0	615,123
Trust - HOPWA	0	54,241	0	54,241
Trust - MLK	0	111,557	0	111,557
Trust - Insurance Fund Com	956	235,974	0	236,930
Trust - Unemployment	1,089	1,252,646	0	1,253,736
Trust - Law Enforcement	982	1,543,427	0	1,544,409
Trust - Salary Clearing	39,559	2,192,410	10	2,231,960
Total	349,744	193,304,822	5,279,850	188,374,717

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Phyllis Miller

Title: Chief Financial Officer

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

SEE ATTACHED SCHEDULE 9B

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

CASH & INVESTMENT ANALYSIS as of December 31, 2014

RECONCILED CASH BALANCE

FC	BANK-NAME	ACCT NUMBER	ON-HAND	ON-DEPOSIT	OUTSTANDING	CASH BOOK
01	MBIA NJ	NJ0201882001	-	-	-	-
01	BANK OF AMERICA	SU 321-9013-8	3,054.38	17,882,174.82	-	17,885,229.20
01	NEW JER CASH MGT.	117-71110-171	-	113,155.52	-	113,155.52
01	WELLS FARGO	2000004567042	-	-	-	-
01	WELLS FARGO	2082120033452	94,239.86	49,489,812.01	-	49,584,051.87
01	BANK OF AMERICA	FL 01-00-00477	-	-	-	-
01	BANK OF AMERICA	9419-834240	-	-	-	-
01	BANK OF AMERICA	4014015012	1,309.79	49,480.96	-	50,790.75
01	CAPITAL ONE	4077043493	-	3,616,206.60	2,431,485.08	1,184,721.52
01	BANK OF AMERICA	398-1915444	-	-	-	-
01	TD BANK NORTH	6106187965	-	-	-	-
01	CHASE	2000011652209	-	-	-	-
01	WELLS FARGO	024-900121-5	-	10,212,018.31	-	10,212,018.31
01	ORBITANT BANK	6809148072	40.00	1,003,368.41	-	1,003,408.41
01	POPULAR COMM BANK	-	-	-	-	-
01	CHANGE FUND	-	1,710.00	-	-	1,710.00
01	CURRENT FUND TOTAL	-	100,354.03	82,366,216.63	2,431,485.08	80,035,085.58
02	PNC BANK	8100246573	7,027.40	10,173,248.27	-	10,180,275.67
02	PNC BANK	80-2623-5074	-	2,183.12	-	2,183.12
02	BANK OF AMERICA	000031212915	-	5,417.14	1,800.00	3,617.14
02	PNC BANK	8026245352	-	1,122.53	-	1,122.53
02	PNC BANK	8026252085	-	21,756.11	-	21,756.11
02	BANK OF AMERICA	4077043493	-	4,961.10	-	4,961.10
02	STATE & FEDERAL TOTAL	-	7,027.40	10,208,688.27	1,800.00	10,213,915.67
04	BANK OF AMERICA	321-9021-9	-	286,687.44	-	286,687.44
04	BANK OF AMERICA	4089012857	-	32,056.85	-	32,056.85
04	NJ CASH MGT.-GEN	171000076880	-	-	-	-
04	NJ CASH MGT.-SCHOOL	1710000-99768	-	-	-	-
04	INVESTORS BANK	4797 & 1597	-	34,140,450.17	-	34,140,450.17
04	MBIA NJ	NJ0201882003	-	-	-	-
04	BANK OF AMERICA	003815132568	-	18,110,053.95	60,113.31	18,049,940.64
04	BANK OF AMERICA	38103309950	-	6,697,535.83	-	6,697,535.83
04	BANK OF AMERICA	4077043493	-	55,211.03	-	55,211.03
04	CAPITAL FUND TOTAL	-	-	59,321,995.27	60,113.31	59,261,881.96
70	BANK OF AMERICA	9001-126160	-	80,506.86	-	80,506.86
P87	BANK OF AMERICA	0478-000103	-	848,291.54	-	848,291.54
CDBG	BANK OF AMERICA	4077043493	-	437.94	-	437.94
	BANK OF AMERICA	381008124092	-	6,889.00	-	6,889.00
	CAPITAL ONE BANK	00007047555420	-	611,953.46	-	611,953.46
	BANK OF AMERICA	04076-015283	-	1,548,078.80	-	1,548,078.80
	TOTAL CDBG	-	-	16,079.30	-	16,079.30
EVT	BANK OF AMERICA	9001-124551	-	16,079.30	-	16,079.30
EVT	BANK OF AMERICA	4077043493	-	-	-	-
	TOTAL EVT	-	-	16,079.30	-	16,079.30
HOM	BANK OF AMERICA	478-000030	-	512,064.46	-	512,064.46
HOM	BANK OF AMERICA	4077043493	-	103,058.21	-	103,058.21
	TOTAL HOME	-	-	615,122.67	-	615,122.67
HOP	BANK OF AMERICA	SU 478000138	0.03	14,835.70	-	14,835.73
HOP	BANK OF AMERICA	4077043493	-	39,405.75	-	39,405.75
	TOTAL HOPVA	-	0.03	54,241.45	-	54,241.48
MLK	US BANK	2572824714	-	-	-	-
MLK	BANK OF AMERICA	4076015283	-	111,557.25	-	111,557.25
MLK	BANK OF AMERICA	4077043493	-	-	-	-
	TOTAL MLK	-	-	111,557.25	-	111,557.25
CDBG	CDBG FUND TOTAL	-	-	-	-	-
14	PROVIDENT	601210106	955.55	231,569.39	-	232,524.94
14	BANK OF AMERICA	4077043493	-	4,404.91	-	4,404.91
14	INSURANCE FUND TOTAL	-	955.55	235,974.30	-	236,929.85
12	CAPITAL ONE	4014015004	119.96	37,068.19	-	37,188.15
12	BANK OF AMERICA	4077043493	-	-	-	-
12	DOG TRUST FUND TOTAL	-	119.96	37,068.19	-	37,188.15
11	BANK OF AMERICA	4078032053	-	-	-	-
11	BANK OF AMERICA	4077043493	-	-	-	-
	TRUST ASSESSMENT TOTAL	-	-	-	-	-
15	BANK OF AMERICA	4077043493	-	-	-	-
15	CHASE	610 1986266	-	-	-	-
15	WELLS FARGO	2000046432517	1,089.49	1,252,646.19	-	1,253,735.68
15	UNEMPLOYMENT FUND TOTAL	-	1,089.49	1,252,646.19	-	1,253,735.68
17	BANK OF AMERICA	321-9014-6	-	10,590,908.51	-	10,590,908.51
17	PNC BANK	81-0348-9087	-	92,743.93	952.44	91,791.49
17	BANK OF AMERICA	0999082671	-	4,922.07	-	4,922.07
17	WELLS FARGO	2010110160608	-	1,149,548.89	-	1,149,548.89

17	BANK OF AMERICA	2018-116157	-	11,650,879.42	1,095,300.00	10,555,579.42
17	WELLS FARGO	2030000925551	-	-	-	-
17	WELLS FARGO	2030000925564	-	-	-	-
17	BANK OF AMERICA	0010-909548	-	83,112.11	15,577.86	67,534.25
17	BANK OF AMERICA	9419-834275	199,656.76	3,432,651.73	1,671,936.35	1,960,372.14
17	BANK OF AMERICA	0030710827	-	404,995.72	2,675.36	402,320.36
17	BANK OF AMERICA	4077043493	-	442,947.70	-	442,947.70
17	BANK OF AMERICA	381266626	-	1,176.82	-	1,176.82
17	PROVIDENT	601214918	-	26,848.98	-	26,848.98
17	WELLS FARGO	200000971110	-	4,516,958.62	-	4,516,958.62
17	BANK OF AMERICA	999-705334	-	320,372.55	-	320,372.55
17	WELLS FARGO	200011652209	-	1,083,249.88	-	1,083,249.88
17	MSC TRUST TOTAL		199,656.76	33,801,316.93	2,786,442.01	31,214,531.68
16	CHASE	610 1987246	-	-	-	-
16	CHASE	610 7206416	-	-	-	-
16	BANK OF AMERICA	4077043493	-	7,165.59	-	7,165.59
16	WELLS FARGO	2000046432504	974.78	239,986.25	-	240,961.03
16	WELLS FARGO	2000046432520	7.12	1,296,274.80	-	1,296,281.92
16	LAW ENF TOTAL		981.90	1,543,426.64	-	1,544,408.54
19	BANK OF AMERICA	4078031669	39,559.35	2,183,823.87	-	2,223,383.22
19	BANK OF AMERICA	4077043493	-	-	9.50	8,577.08
19	WELLS FARGO-FSA	4125524587	39,559.35	8,586.58	9.50	2,231,960.30
19	PAYROLL TOTAL		349,744.47	193,304,822.34	5,279,849.90	188,374,716.91
19	GRAND TOTAL					

AFS 9B

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2014		2014 Budget Revenue Realized		Received		Adjustment		Balance Dec. 31, 2014	
SEE ATTACHED SHEETS	53,734,763		26,855,996		24,170,991		3		56,419,765	
Totals	53,734,763		26,855,996		24,170,991		3		56,419,765	

Sheet 10

SCHEDULE OF APPROPRIATED 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										
SEE ATTACHED SHEETS	45,878,319		16,620,677		10,235,319			24,475,868					48,258,447	
	45,878,319		16,620,677		10,235,319			24,475,868					48,258,447	

Sheet 11

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY.2014

DATE: 1/22/2015 10:16

AGENCY	BUDGET YEAR	BALANCE	CY 2014 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS		TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE
		01/01/2014 AUDIT				CY 14 REVENUE	PRIOR YEARS 2-117-03-000-309				12/31/2014
025	STORMWATER GRANT	2005			0.00			0.00			25,000.00
025	CCTV PUBLIC SECURITY SYSTEM (00-69)	2006			0.00			0.00			984.06
025	BUFFER ZONE PROTECTION	2006			0.00			0.00			12,530.00
025	JTPA	2007			0.00			0.00			187,047.00
025	UEZ MAINTENANCE PHASE IV (07-77)	2007			0.00			0.00			255,671.35
025	UEZ-MLK DRIVE SHOPPERS PARKING (08-22)	2008			0.00		3,014.31	3,014.31			-1,637.34
025	UEZ JOURNAL SQUARE SID (07-166)	2008			0.00			0.00			1,070.98
025	UEZ MAINTENANCE PHASE V (08-152)	2008			0.00			0.00			92,104.49
025	HISTORIC DIST SID (07-166)	2008			0.00			0.00			23,140.67
025	UEZ- MARKETING INITIATIVE PHASE IV (07-163)	2008			0.00			0.00			40,568.05
025	UEZ-POLICE PROGRAM (08-19)	2008			0.00			0.00			157,773.29
025	UEZ-GATEWAY BEAUTIFICATION PROJECT (08-21)	2008			0.00			0.00			154,932.93
025	UEZ-JC CONSTRUCTION APPRENTICE PROGRAM (08-70)	2008			0.00			0.00			20,471.75
025	REHAB DESIGN POWERHOUSE BULDING (08-176)	2009			0.00			0.00			16,800.20
025	POWERHOUSE HISTORIC DESIGNATION (8-197) ADMIN	2009			0.00			0.00			2,399.80
025	JCIA RECYCLING TONAGE GRANT	2009			0.00			0.00			-9.33
025	JCIA RECYCLING TONAGE GRANT	2014CY	122,179.00		122,179.00			0.00			122,179.00
025	CLEAN COMMUNITIES (FORESTRY GRANT)	2014CY	0.00	3,000.00	6,000.00	3,000.00		3,000.00			3,000.00
025	UEZ-JERSEY CITY GRAFFITI REMOVAL (09-133)	2009			0.00			0.00			0.30
025	UEZ-ADMIN (09-12) (08-12) (07-12)	2009			0.00			0.00			182,961.07
025	UEZ-JOURNAL SQUARE SID (08-174) (09-175)	2009			0.00			0.00			9,985.50
025	UEZ-MONTICELLO STREETScape (08-180) (09-180)	2009			0.00			0.00			15,052.06
025	UEZ-MAIN STREET MATCHING	2010			0.00			0.00			36,448.00
025	HISTORIC DISTRICT SID (08-177) (09-177)	2009			0.00			0.00			233.35
025	UEZ-MARKETING INITIATIVE (08-173) (09-173)	2009			0.00			0.00			17,032.72
025	UEZ-MCGINLEY SQUARE SID (08-179) (09-179)	2009			0.00			0.00			0.00
025	UEZ-GATEWAY BEAUTIFICATION PROJECT (09-34)	2009			0.00			0.00			62,351.58
025	UEZ-MAINTENANCE (09-174)	2010			0.00			0.00			3.00
025	UEZ-WOMAN RISING COMM. PARTNERSHIP (09-176)	2010			0.00			0.00			26,316.51
025	UEZ-CCTV PUBLIC SECURITY SYSTEM PROJ.	2010			0.00			0.00			138,022.86
025	JTPA-RECOVERY ACT	2010			0.00			0.00			1,111,361.00
025	JTPA-RECOVERY ACT	2011CY			0.00			0.00			1,500.00
025	UEZ-POLICE PROGRAM YEAR 5	2011CY			0.00			0.00			0.00
025	ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT	2010			0.00		0.00	0.00			865,362.00
025	UEZ-TRAFFIC SIGNAL MAINT	2011			0.00			0.00			0.00
025	UEZ-STREET REHAB	2011			0.00			0.00			0.00
025	UEZ-ADMIN (09-12) (08-12) (07-12)	2011			0.00			0.00			14,552.59
025	UEZ-ADMIN	2011CY			0.00			0.00			1,146,429.00
025	UEZ-JACKSON HILL MAIN ST (SID)	2012CY			0.00			0.00			100,000.00
025	UEZ-SECOND CHANCE MAINT PROGRAM	2012CY			0.00			0.00			580,917.00
025	UEZ-CCTV PHASE 3A & 3B	2012CY			0.00			0.00			457,629.00
025	UEZ-PROFESSIONAL SERVICES LOWES	2011			0.00			0.00			65,824.00
025	UEZ-MLK DRIVE STUDY	2011			0.00			0.00			79,608.00
025	UEZ-MARKETING INITIATIVE	2011			0.00			0.00			340,149.09
025	UEZ_ CENTRAL AVE	2011			0.00		477,000.00	477,000.00			0.00
025	UEZ-MONTICELLO MAIN STREET	2011			0.00			0.00			0.00
025	UEZ-JOURNAL SQUARE SID	2011			0.00			0.00			0.00
025	UEZ-CUSTOMER SERVICE SKILLS CENTER	2011			0.00			0.00			57,482.42
025	UEZ-MCGINLEY SQUARE SID	2011			0.00			0.00			0.00
025	UEZ-HISTORIC DOWNTOWN SID	2011			0.00			0.00			0.00
025	UEZ-CENTRAL AVE. SID	2011			0.00			0.00			0.00
025	JTPA	2011			0.00			0.00			50,917.00
025	JTPA-SMARTSTEPS	2014CY	0.00	4,187,710.00	4,187,710.00	327,952.00		327,952.00			3,859,758.00

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY 2014

DATE: 1/22/2015 10:16

AGENCY	BUDGET YEAR	BALANCE	CY 2014 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE
		01/01/2014 AUDIT				CY 14 REVENUE	PRIOR YEARS 2-117-03-000-309	12/31/2014				
	JTPA	2013CY	5,524,283.00		0.00			3,341,968.00	3,341,968.00			2,182,315.00
	UEZ-JCEPT RE-ENTRY PROGRAM	2013CY	501,725.00		0.00				0.00			501,725.00
025	HCOS FRIENDS OF LOWES	2011CY	180,000.00		0.00	0.00	180,000.00		180,000.00			0.00
025	HCOS-RESEVOIR #3	2011CY	50,000.00		0.00				0.00			50,000.00
025	EPA-BROWNFIELD CLEANUP	2011CY	4,630.56		0.00				0.00			4,630.56
025	GSPTF-APPLE TREE HOUSE	2011CY	186,129.35		0.00		112,310.72		112,310.72		26,181.38	100,000.01
	BERRY LANE PARK PH3-HCOS	2014CY	0.00	1,030,967.00	1,030,967.00				0.00			1,030,967.00
	CAVEN POINT-HCOS	2014CY		400,000.00	400,000.00				0.00			400,000.00
	HCOS-STUYVESANT STATUE RESTORE	2013CY	25,000.00		0.00				0.00			25,000.00
	HCOS-FRIENDS OF LOWES	2013CY	535,841.00		0.00				0.00			535,841.00
	MUTCO TRAFFIC SIGN	2012CY	133,000.00		0.00		126,125.18		126,125.18			6,874.82
	MUNICIPAL AID PROGRAM	2012CY	1,198,561.00		0.00				0.00			1,198,561.00
	MUNICIPAL AID PROGRAM	2013CY	1,077,190.00		0.00				0.00			1,077,190.00
025	UEZ-INDIA ARCHES	2014CY		200,000.00	200,000.00				0.00			200,000.00
025	NYNJ SNOWFLAKE DONATION	2014CY		180,000.00	180,000.00	180,000.00			180,000.00			0.00
025	IRA SEDRANSK DONATION	2014CY		3,000.00	3,000.00	3,000.00			3,000.00			0.00
	STUYVESANT STATUE RESTORE	2014CY		4,939.00	4,939.00	4,939.00			4,939.00			0.00
025	KOREAN WAR MEMORIAL DONATION	2014CY		100,000.00	100,000.00				0.00			100,000.00
	CLEAN COMMUNITIES GRANT	2012CY	-0.32		0.00				0.00			-0.32
	CLEAN COMMUNITIES GRANT	2014CY		328,191.00	328,191.00	328,191.73			328,191.73			-0.73
	SUMMER WORKS INITIATIVE -JCEDC	2014CY		190,000.00	190,000.00				0.00			190,000.00
	JC SOCCER ASSOCIATION	2014CY	0.00	5,030.00	5,030.00	5,030.00			5,030.00			0.00
	HURRICANE SANDY EMERGENCY RELIEF	2014CY		635,520.00	635,520.00	635,520.00			635,520.00			0.00
030	PARIS GRANT	2007	1,296.00		0.00				0.00			1,296.00
030	BROWNFIELDS ASSESMENT GRANT	2007	3,339.31		0.00				0.00			3,339.31
040	NJDOT CAPITAL	2000	1,600.46		0.00				0.00			1,600.46
040	RESURFACING & RECONDITIONING STREETS	2000	76,330.21		0.00				0.00			76,330.21
040	NJDOT WATERFRONT ACCESS-DISABLED	2001	301,278.06		0.00		301,278.06		301,278.06			0.00
040	EDA-WATERFRONT ACCESS	2001	513,949.37		0.00		558,116.00		558,116.00			-44,166.63
040	WATERFRONT	2001	103,275.10		0.00		103,275.10		103,275.10			0.00
040	JERSEY CITY WAYFINDING PROJECT	2001	143,316.75		0.00				0.00			143,316.75
040	INTERSECTION PROGRAM	2001	145,496.06		0.00				0.00			145,496.06
040	INTERSECTION PROGRAM	2003	379,490.09		0.00				0.00			379,490.09
040	LOCAL PEDESTRIAN SAFETY PROGRAM	2003	6,559.96		0.00				0.00			6,559.96
040	JC SAFE STREETS TO SCHOOLS	2005	14,757.05		0.00		32,555.50		32,555.50			-17,798.45
040	JC VARIOUS STREET IMPROVEMENTS	2005	387,913.13		0.00				0.00			387,913.13
040	NJDOT-VARIOUS STREETS	2005	291,197.58		0.00				0.00			291,197.58
040	NJDOT-PLAZA/ CREATION STREETSCAPE	2005	0.00		0.00				0.00			0.00
040	RESURFACING & RECONDITIONING STREETS	2006	248,793.93		0.00				0.00			248,793.93
040	NJDOT-TRANSIT VILLAGE	2006	100,000.00		0.00				0.00			100,000.00
040	HCOS-APPLE TREE HOUSE	2006	0.00		0.00				0.00			0.00
040	NJDOT-NEWARK AVE. STREETSCAPE	2007	88,881.49		0.00				0.00			88,881.49
040	NJDOT- 5 INTERSECTION PROJECT	2007	103,245.54		0.00		103,245.54		103,245.54			0.00
040	SUBREGIONAL STUDY PROGRAM	2008	0.00		0.00				0.00			0.00
040	HCOS-APPLE TREE HOUSE	2008	26,181.38		0.00				0.00		-26,181.38	0.00
040	HCOS BOYD MCGUINNESS PARK	2009	140,000.00		0.00				0.00			140,000.00
040	MILLING & RESURFACING VARIOUS STREETS	2009	500,665.34		0.00		427,905.87		427,905.87			72,759.47
040	CLEAN COMMUNITIES GRANT	2013CY	-0.06		0.00				0.00			-0.06
040	NJDOT-NEWARK AVE. STREETSCAPE (09-33)	2009	170,600.05		0.00				0.00			170,600.05
040	NJDOT- 5 INTERSECTION PROJECT	2009	134,264.40		0.00		164,793.72		164,793.72			-30,529.32
040	NJDOT-NEWARK AVE ROADWAYS	2010	1,027,788.40		0.00				0.00			1,027,788.40
040	NJDOT-SIP AVE RESURFING	2010	0.00		0.00				0.00			0.00
040	NJDOT-NEWARK AVE PHASE 3 SIDE STREETS	2010	269,573.61		0.00		269,573.61		269,573.61			0.00

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY 2014

DATE: 1/22/2015 10:16

AGENCY	BUDGET YEAR	BALANCE	CY 2014 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			CANCELLATION	ADJUSTMENTS	BALANCE
		01/01/2014 AUDIT				CY 14 REVENUE	PRIOR YEARS 2-117-03-000-309	TOTAL CASH REC.			12/31/2014
040	HCOS- COLUMBIA PARK	2010			0.00						0.00
040	LSP-MCGINLEY SQUARE	2013CY			0.00		3,071.57			3,071.57	363,703.43
040	HCOS-PERSHING FIELD	2010			0.00		18,430.00			18,430.00	6,570.00
040	MUNICIPAL AID PROJECT-CROSS WALKS	2010			0.00		306,471.75			306,471.75	0.00
040	MLK DRIVE INTERSECTIONS	2010			0.00		425,535.00			425,535.00	51,705.00
040	HCOS-HACKENSACK RIVER WF PARK	2010			0.00		1,125,000.00			1,125,000.00	0.00
040	HCOS-CITY HALL STUDY	2010			0.00					0.00	25,000.00
040	TRANSIT VILLAGE	2011			0.00					0.00	104,082.50
040	SUPPLEMENTAL SUBREG STAFF SUPP	2011			0.00					0.00	0.00
040	NJDOT FRANKLIN STREET STEPS PROJECT	2011			0.00		75,000.00			75,000.00	0.00
040	DOT-DEADEND STREET SAFETY IMPROVEMENTS	2011CY			0.00		50,000.00			50,000.00	0.00
040	DOT-DEADEND STREET SAFETY IMPROVEMENTS	2013CY			0.00		0.00	165,000.00		165,000.00	55,000.00
040	CITYWIDE INTERSECTION IMPROVEMENT	2011CY			0.00					0.00	73,053.25
040	DOT-THREE TRAFFIC SIGNALS	2011CY			0.00		96,220.72			96,220.72	99,884.03
040	DOT-THREE TRAFFIC SIGNALS	2013CY			0.00					0.00	500,000.00
040	NJ DOT-MAP VARIOUS STREETS	2011CY			0.00		750,093.75			750,093.75	549,906.25
040	NJ DOT-MAP VARIOUS STREETS	2014CY	1,073,590.00		1,073,590.00					0.00	1,073,590.00
040	MCGINLEY SQ PHASE II LSP 2014	2014CY	409,314.00		409,314.00					0.00	409,314.00
040	WILSON STREET PEDESTRAIN SAFETY IMPROVEMENT	2014CY	75,000.00		75,000.00					0.00	75,000.00
040	RT 440/RT 1 & 9 DEVELOPEMNT STUDY	2014CY		704,834.00	704,834.00					0.00	704,834.00
040	NJ DOT-COP NEWARK AVE SS PHASE4	2011CY	300,000.00		0.00					0.00	300,000.00
040	NJ DOT-TTF SUMMIT AVE 3 INTERSECTIONS	2011CY	250,000.00		0.00					0.00	250,000.00
040	LOCAL SAFETY PROGRAM	2012CY	952,326.99		0.00		257,379.35			257,379.35	694,947.64
040	LOCAL SAFETY PROGRAM	2013CY	615,287.00		0.00					0.00	615,287.00
040	SAFE ROUTES TO SCHOOLS	2013CY	300,000.00		0.00					0.00	300,000.00
040	HARBOR INDUSTRIAL DRIVE	2012CY	119,978.00		0.00		119,978.00			119,978.00	0.00
040	NEWARK AVE STREETScape PHASE 4	2012CY	400,000.00		0.00					0.00	400,000.00
040	NEWARK AVE PHASE 5	2012CY	115,333.04		0.00					0.00	115,333.04
040	VARIOUS STREETS RESURFACING	2012CY	1,278,095.00		0.00		830,805.97			830,805.97	447,289.03
040	STRIPINGS AND MARKINGS	2013CY	200,000.00		0.00					0.00	200,000.00
040	FIRST STREET PARK	2013CY	295,000.00		0.00					0.00	295,000.00
040	RESERVOIR 3 STABILIZATION	2013CY	50,000.00		0.00		50,000.00			50,000.00	0.00
040	JC SIGNALIZATION IMPROVEMENT	2013CY	792,000.00		0.00		22,878.42			22,878.42	769,121.58
040	DESTINATION JERSEY CITY	2013CY	100,000.00		0.00		75,000.00			75,000.00	25,000.00
045	LEARN TO SWIM	2011CY	0.00		0.00					0.00	0.00
045	LEARN TO SWIM	2012CY	-0.05		0.00					0.00	-0.05
045	USTA/TENNIS GRANT	2012CY			0.00					0.00	0.00
050	WEEKEND SENIOR NUTRITION	2004	23,052.85		0.00					0.00	23,052.85
050	WEEKEND SENIOR NUTRITION	2005	265,902.05		0.00					0.00	265,902.05
050	SENIOR CITIZEN SERVICES	2005	17,281.00		0.00					0.00	17,281.00
050	SENIOR CITIZEN SERVICES	2006	15,221.92		0.00					0.00	15,221.92
050	WEEKEND SENIOR NUTRITION	2006	180,241.47		0.00					0.00	180,241.47
050	WIC	2007	51,385.00		0.00					0.00	51,385.00
050	SUMMER FOOD PROGRAM	2007	53,684.86		0.00					0.00	53,684.86
050	WEEKEND SENIOR NUTRITION	2007	53,984.78		0.00					0.00	53,984.78
050	PANDEMIC FLU PREPAREDNESS GRANT	2007	1,819.00		0.00					0.00	1,819.00
050	WIC	2008	3,099.00		0.00					0.00	3,099.00
050	PORCHE	2008	29,000.00		0.00					0.00	29,000.00
050	SUMMER FOOD PROGRAM	2008	83,434.83		0.00					0.00	83,434.83
050	WEEKEND SENIOR NUTRITION	2008	188,594.00		0.00					0.00	188,594.00
050	JERSEY CITY MUNICIPA ALLIANCE	2009	0.00		0.00					0.00	0.00
050	SPECIAL PROJECT SUPPORT-SUMMERFEST	2009	1,400.00		0.00					0.00	1,400.00

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AGENCY	BUDGET YEAR	BALANCE	CY 2014 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE
		01/01/2014 AUDIT				CY 14 REVENUE	PRIOR YEARS 2-117-03-000-309	12/31/2014				
050	SENIOR CITIZEN SERVICES	2009			0.00				0.00			1.00
050	WIC	2009			0.00				0.00			14,020.00
050	WIC	2011CY			0.00				0.00			0.00
050	SUMMER FOOD PROGRAM	2009			0.00				0.00			151,816.64
050	WEEKEND SENIOR NUTRITION	2009			0.00				0.00			37,197.00
050	PUBLIC HEALTH PRIORITY FUNDING	2009			0.00				0.00			75,041.00
050	TOBACCO AGE OF SALE	2009			0.00				0.00			6,547.30
050	STATE HEALTH SVC H1N1	2010			0.00				0.00			371,369.00
050	PEER GROUPING GRANT	2014CY	40,000.00		40,000.00				0.00			40,000.00
050	SENIOR NUTRITION PROGRAM	2010			0.00				0.00			46,838.02
050	SENIOR NUTRITION PROGRAM-ARRA	2010			0.00				0.00			10,000.00
050	SENIOR AFFAIRS	2010			0.00				0.00			23,077.00
050	SENIOR AFFAIRS	2012CY			0.00				0.00			14,428.00
050	SENIORS AFFAIRS	2013CY			0.00				0.00			27,201.35
050	PORCHE	2011			0.00				0.00			0.00
050	PORCHE	2011CY			0.00				0.00			0.00
050	PORCHE	2012CY			0.00				0.00			0.00
050	PORCHE	2013CY			0.00		146,250.00		146,250.00			0.00
050	PORCHE	2014CY	217,000.00		217,000.00	22,000.00			22,000.00			195,000.00
050	SUMMER FOOD PROGRAM	2011			0.00				0.00			103,663.30
050	SPECIAL PROJECT SUPPORT	2011			0.00		0.00		0.00			0.00
050	SENIOR NUTRITION PROGRAM	2013CY			0.00		422,396.50		422,396.50			2,160.05
050	SENIOR NUTRITION PROGRAM	2014CY	1,193,327.00	298,332.00	1,491,659.00	1,144,255.49			1,144,255.49			347,403.51
050	SENIOR INFORMATION & ASSISTANCE	2011CY			0.00				0.00			23,205.00
050	SUMMER FOOD PROGRAM	2011CY			0.00				0.00			148,130.21
050	SENIORS FARMERS MARKET	2011CY			0.00				0.00			0.00
050	TANNING FACILITY REGISTRATION & INSPECTIONS	2011CY			0.00				0.00			200.00
050	PETSMART CHARITIES	2014CY	99,990.00		99,990.00	100,030.00	0.00		100,030.00			-40.00
050	SEXUALLY TRANSMITTED DISEASE CONTROL	2012CY	0.00		0.00				0.00			0.00
050	TOWN HALL MEETING	2014CY		500.00	500.00	500.00			500.00			0.00
050	SEXUALLY TRANSMITTED DISEASE CONTROL	2013CY	72,183.00		0.00		54,138.00		54,138.00			18,045.00
050	SEXUALLY TRANSMITTED DISEASE CONTROL	2014CY		72,183.00	72,183.00				0.00			72,183.00
050	MUNICIPAL ALLIANCE DRUG AND ALCOHOL ABUSE	2012CY	0.00		0.00				0.00			0.00
050	MUNICIPAL DRUG ALLIANCE	2013CY	73,509.80		0.00		88,250.00		88,250.00			-14,740.20
050	MUNICIPAL DRUG ALLIANCE	2014CY		330,507.00	413,134.00	199,240.00			199,240.00			213,894.00
050	SANDY SSBG LEAD SCREENING	2014CY	500,000.00		500,000.00				0.00			500,000.00
050	CHAMPS-COMBATING HUNGER	2014CY		50,000.00	50,000.00	50,000.00			50,000.00			0.00
050	SUMMER FOOD PROGRAM	2012CY	435,589.56		0.00				0.00			435,589.56
050	SUMMER FOOD PROGRAM	2013CY	158,196.08		0.00		55,897.46		55,897.46			100,298.62
050	SUMMER FOOD PROGRAM	2014CY	0.00	551,365.00	551,365.00	211,465.07			211,465.07			339,899.93
050	PEER GROUPING GRANT	2013CY	40,000.00		0.00		40,000.00		40,000.00			0.00
050	WIC	2012CY	103,550.00		0.00				0.00			103,550.00
050	WIC	2013CY	1,632,000.00		0.00		0.00	1,467,380.00	1,467,380.00			164,620.00
050	WIC	2014CY		1,769,493.00	1,769,493.00	246,624.00			246,624.00			1,522,869.00
050	SENIORS FARMERS MARKET	2014CY		1,750.00	1,750.00				0.00			1,750.00
050	SHARE OUR STRENGTHS	2014CY		40,000.00	40,000.00	22,440.00			22,440.00			17,560.00
060	DOMESTIC PREPAREDNESS EQUIPMENT	2004	229.81		0.00				0.00			229.81
060	DOMESTIC PREPAREDNESS PROGRAM	2004	23,473.74		0.00				0.00			23,473.74
060	EQUIPMENT GRANT-DOJ	2003	7,586.89		0.00				0.00			7,586.89
060	UASI-FIRE	2005	6.74		0.00				0.00			6.74
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2005	174,363.54		0.00				0.00			174,363.54
060	HUDSON COUNTY UASI-FIRE	2005	29,403.32		0.00				0.00			29,403.32
060	FIRE ACT GRANT	2006	4,830.00		0.00				0.00			4,830.00

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AGENCY	BUDGET YEAR	BALANCE	CY 2014 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS		TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE
		01/01/2014 AUDIT				CY 14 REVENUE	PRIOR YEARS 2-117-03-000-309				12/31/2014
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2007	24,650.97		0.00			0.00			24,650.97
060	FEMA-FIRE PREVENTION SAFETY GRANT	2007	8,014.00		0.00			0.00			8,014.00
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2008	5,861.16		0.00			0.00			5,861.16
060	HOMELAND SECURITY & PREPARDNESS	2009	2,347.04		0.00			0.00			2,347.04
060	CHEMICAL BUFFER ZONE PROTECTION	2009	498.95		0.00			0.00			498.95
060	STATE HOMELAND SECURITY-HAZMAT VEHICLE	2009	0.00		0.00			0.00			0.00
060	UASI-FIRE (972) (072)	2009	11,481.93		0.00			0.00			11,481.93
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2009	119,474.45		0.00			0.00			119,474.45
060	STATE HOMELAND SECURITY-REBREATHERS	2010	4.32		0.00			0.00			4.32
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2011	14,243.25		0.00			0.00			14,243.25
060	FEMA-ASSISTANCE TO FIREFIGHTER GRANT	2011CY	73,000.00		0.00			0.00			73,000.00
060	PANYNJ-PORT SECURITY GRANT	2011CY	837,897.25		0.00		386,552.57	386,552.57			441,344.68
060	FEMA-SAFER GRANT	2011CY	-130.00		0.00			0.00			-130.00
060	MMRS	2011CY	0.00		0.00			0.00			0.00
060	MMRS	2013CY	281,693.00		0.00		281,693.00	281,693.00			0.00
060	URBAN AREA SECURITY INITIATIVE (UASI)	2012CY	1,520,238.63		0.00		837,561.91	837,561.91			682,676.72
060	FEMA - FIRE HOSE AND EQUIPMENT	2012CY	0.00		0.00			0.00			0.00
060	FEMA - PERSONAL PROTECTION EQUIPMENT	2012CY	0.00		0.00			0.00			0.00
060	PANYNJ/PORT SECURITY-DEWATER PUMP & EQUIP	2012CY	297,000.00		0.00		159,780.00	159,780.00			137,220.00
060	PANYNJ/PORT SECURITY-MARITIME TRAINING & EQUIP	2012CY	931,623.63		0.00			0.00			931,623.63
060	PANYNJ/PORT SECURITY-SEARCH AND RESCUE	2013CY	612,620.00		0.00			0.00			612,620.00
060	PANYNJ/PORT SECURITY	2013CY	41,250.00		0.00			0.00			41,250.00
060	PORT SECURITY	2013CY	234,200.00		0.00			0.00			234,200.00
060	PORT SECURITY-FEMA	2013CY	466,667.00		0.00		293,174.36	293,174.36			173,492.64
060	HAZ MATERIALS EMERGENCY PLANNING	2013CY	42,300.00		0.00			0.00			42,300.00
060	UASI-GOLDCOAST WATERFRONT	2013CY	75,000.00		0.00		61,408.60	61,408.60			13,591.40
060	BUFFER ZONE PROTECTION	2013CY	259,000.00		0.00			0.00			259,000.00
060	ASSISTANCE FIREFIREGTHGRANT	2013CY	640,000.00		0.00		640,000.00	640,000.00			0.00
060	UASI	2013CY	1,661,092.00		0.00		1,217,912.79	1,217,912.79			443,179.21
060	UASI	2014CY		1,626,296.00	1,626,296.00			0.00			1,626,296.00
060	FEMA-SAFER GRANT	2014CY		6,868,000.00	6,868,000.00	1,183,546.17		1,183,546.17			5,684,453.83
065	SAFE & SECURE COMMUNITIES	2004	42,528.00		0.00			0.00			42,528.00
065	COPS TECHNOLOGY GRANT	2006	854,523.85		0.00			0.00			854,523.85
065	OJJD UNDERAGE DRINKING ENFORCEMENT	2006	11,562.58		0.00			0.00			11,562.58
065	HCOEM BUFFER ZONE PROTECTION	2006	11,899.08		0.00			0.00			11,899.08
065	BODY ARMOR REPLACEMENT FUND	2011CY	40,537.81		0.00			0.00			40,537.81
065	BULLET PROOF VEST PARTNERSHIP PROGRAM	2011CY	4,893.14		0.00			0.00			4,893.14
065	SAFE & SECURE COMMUNITIES	2006	62,500.00		0.00			0.00			62,500.00
065	COPS IN SHOPS	2007	14,700.00		0.00			0.00			14,700.00
065	JUSTICE ASSISTANCE GRANT	2007	609.12		0.00			0.00			609.12
065	OJJD UNDERAGE DRINKING ENFORCEMENT	2007	648.00		0.00			0.00			648.00
065	COPS UNIVERSAL HIRING GRANT	2007	368,147.25		0.00			0.00			368,147.25
065	EDWARD BYRNE DISCRETIONARY GRANT	2008	57,177.61		0.00			0.00			57,177.61
065	JUSTICE ASSISTANCE GRANT	2008	12,677.67		0.00			0.00			12,677.67
065	OJJD UNDERAGE DRINKING ENFORCEMENT	2008	8,892.00		0.00			0.00			8,892.00
065	DRUNK DRIVING ENFORCEMENT	2008	45.15		0.00			0.00			45.15
065	DRUNK DRIVING ENFORCEMENT	2011CY	24,022.00		0.00			0.00			24,022.00
065	DRUNK DRIVING ENFORCEMENT	2013CY	-0.73		0.00			0.00			-0.73
065	DRUNK DRIVING ENFORCEMENT	2014CY		10,786.00	10,786.00	10,786.66		10,786.66			-0.66
065	MAP-MUNICIPAL ASSISTANCE GRANT	2009	20,000.00		0.00			0.00			20,000.00
065	JC SAFE STREETS TO SCHOOLS	2009	9,385.00		0.00			0.00			9,385.00
065	JUSTICE ASSISTANCE GRANT	2009	14,151.49		0.00			0.00			14,151.49
065	JUSTICE ASSISTANCE GRANT (ARRA)	2010	1,554.70		0.00			0.00			1,554.70

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AGENCY	BUDGET YEAR	BALANCE	CY 2014 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS		TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE
		01/01/2014 AUDIT				CY 14 REVENUE	PRIOR YEARS 2-117-03-000-309				12/31/2014
065	TARGET GRANT	2014CY		500.00	500.00	500.00		500.00			0.00
065	COMPREHENSIVE TRAFFIC SAFETY	2009	2,048.75		0.00			0.00			2,048.75
065	LEOTEF	2010	16,236.00		0.00			0.00			16,236.00
065	ROETHLISBERGER GRANT	2013CY			0.00			0.00			0.00
065	EDWARD BYRNE JUSTICE ASSISTANCE GRANT	2011	12,614.92		0.00			0.00			12,614.92
065	EDWARD BYRNE JUSTICE ASSISTANCE GRANT-DISCRETIONARY	2011	69,000.00		0.00			0.00			69,000.00
065	COMPREHENSIVE TRAFFIC SAFETY	2011CY	0.00		0.00			0.00			0.00
065	COMPREHENSIVE TRAFFIC SAFETY	2014CY	0.00	28,000.00	28,000.00	0.00		0.00			28,000.00
065	EDWARD BYRNE JAG	2011CY	179,780.75		0.00			0.00			179,780.75
065	COPS IN SHOPS	2012CY	200.76		0.00			0.00			200.76
065	SAFE & SECURE COMMUNITIES	2012CY	37,531.00		0.00			0.00			37,531.00
065	ED BYRNE JAG	2012CY	7,508.06		0.00			0.00			7,508.06
065	ED BYRNE JAG	2013CY	203,864.00		0.00		120,799.42	120,799.42			83,064.58
065	ED BYRNE JAG	2014CY		198,505.00	198,505.00			0.00			198,505.00
065	ED BYRNE/QUALITY OF LIFE	2012CY	59,222.09		0.00			0.00			59,222.09
065	LICENSE PLATE READERS	2012CY	545,000.00		0.00			0.00			545,000.00
065	BODY ARMOR REPLACEMENT FUND	2012CY	-0.29		0.00			0.00			-0.29
065	BODY ARMOR REPLACEMENT FUND	2013CY	89,206.00		0.00		89,206.28	89,206.28			-0.28
065	BODY ARMOR REPLACEMENT FUND	2014CY		67,981.00	67,981.00	67,981.07		67,981.07			-0.07
065	BULLET PROOF VEST PARTNERSHIP PROGRAM	2012CY	7,211.00		0.00			0.00			7,211.00
065	DIVISION HIGHWAY TRAFFIC SAFETY	2012CY	154.00		0.00			0.00			154.00
065	DIVISION HIGHWAY TRAFFIC SAFETY	2013CY	27,900.00		0.00		24,988.00	24,988.00			2,912.00
065	COPS HIRING	2013CY	1,613,094.91		0.00		348,215.13	348,215.13			1,264,879.78
065	COPS HIRING	2014CY		1,875,000.00	1,875,000.00			0.00			1,875,000.00
065	COPS IN SHOPS	2013CY	3,248.00		0.00		2,163.04	2,163.04			1,084.96
065	COPS IN SHOPS	2014CY		3,439.00	3,439.00			0.00			3,439.00
065	COPS IN SHOPS CY2013	2014CY		191.00	191.00			0.00			191.00
065	SUPERBOWL CRACKDOWN	2014CY		4,000.00	4,000.00	4,000.00		4,000.00			0.00
070	BAYVIEW AFFORDABLE HOMES	1996	34,532.00		0.00			0.00			34,532.00
070	BAL. HSING.-NEW CONSTR.	1997	307,034.00		0.00			0.00			307,034.00
070	URBAN COORDINATING COUNCIL	2002	4,142.61		0.00			0.00			4,142.61
070	BALANCED HOUSING - BOSTWICK COURT	2002	6,517.00		0.00			0.00			6,517.00
070	SUB-REGIONAL TRANSPORTATION	2003			0.00			0.00			0.00
070	REGIONAL ACCESS STUDY GRANT	2004	0.00		0.00			0.00			0.00
070	NJMC-COMMUNITY ARTS PROGRAM	2006	62.50		0.00			0.00			62.50
070	CSBG	2007			0.00			0.00			0.00
070	SUB-REGIONAL TRANSPORTATION	2007			0.00			0.00			0.00
070	SMART GROWTH (ANJEC)	2007			0.00			0.00			0.00
070	HCOS RESERVIOR THREE	2008	0.00		0.00			0.00			0.00
070	NEIGHBORHOOD PRESERVATION PROGRAM	2008			0.00			0.00			0.00
070	SUB-REGIONAL TRANSPORTATION	2008			0.00			0.00			0.00
070	SUB-REGIONAL TRANSPORTATION	2009			0.00			0.00			0.00
070	CSBG	2009			0.00			0.00			0.00
070	CSBG-RECOVERY	2010			0.00			0.00			0.00
070	CSBG-SPECIAL INITIATIVE	2011CY			0.00			0.00			0.00
070	CSBG	2013CY	723,271.00		0.00		873,054.00	873,054.00			-149,783.00
070	CSBG	2014CY	0.00	877,334.00	877,334.00	810,929.86		810,929.86			66,404.14
070	SMART FUTURE GRANT	2009	35,014.74		0.00			0.00			35,014.74
070	NEIGHBORHOOD HOUSING REHAB	2009	48,687.91		0.00			0.00			48,687.91
070	NEIGHBORHOOD STABILIZATION PROGRAM	2009	237,858.60		0.00			0.00			237,858.60
070	NEIGHBORHOOD STABILIZATION PROGRAM	2013CY			0.00			0.00			0.00
070	PRE-APPRENTICESHIP PROGRAM	2009	10,000.00		0.00			0.00			10,000.00
070	NEIGHBORHOOD PRESERVATION PROGRAM	2009	26,181.96		0.00			0.00			26,181.96

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AGENCY	BUDGET YEAR	BALANCE	CY 2014 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS		TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE	
		01/01/2014 AUDIT				CY 14 REVENUE	PRIOR YEARS 2-117-03-000-309				12/31/2014	
070	RT 440/RT 1 & 9 DEVELOPEMNT STUDY	2010	45,160.34		0.00			0.00			45,160.34	
070	SECOND CHANCE MAINT PROGRAM	2013CY	482,625.00		0.00			0.00			482,625.00	
	SECOND CHANCE MAINT PROGRAM	2014CY		310,000.00	310,000.00	310,000.00		310,000.00			0.00	
070	TDR-PLANNING ASSISTANCE	2011CY	20,000.00		0.00			0.00			20,000.00	
	TDR-PLANNING ASSISTANCE	2013CY	40,000.00		0.00			0.00			40,000.00	
070	SSP-MORRIS CANAL	2011CY	95,618.20		0.00			0.00			95,618.20	
070	GSHT-WEST BERGEN H.D.	2011CY	50,000.00		0.00			0.00			50,000.00	
070	SSP-LIBERTY STATE PARK	2011CY	85,521.40		0.00			0.00			85,521.40	
	NJCU-BUSINESS DEVELOP CENTER	2012CY	150,000.00		0.00			0.00			150,000.00	
	WESTSIDE AVENUE STUDY	2012CY	99,505.00		0.00			0.00			99,505.00	
	RISIND TIDE CAPITAL	2012CY	25,000.00		0.00			0.00			25,000.00	
	CCTV MAINTENANCE	2012CY	115,000.00		0.00			0.00			115,000.00	
	GATRWAY BEAUTIFICATION	2012CY	75,000.00		0.00			0.00			75,000.00	
	EDC-ADMIN UEZ	2012CY	797,262.00		0.00			0.00			797,262.00	
	JOURNAL SQ SID	2012CY	50,000.00		0.00			0.00			50,000.00	
	CENTRAL AVE SID	2012CY	50,000.00		0.00			0.00			50,000.00	
	MCGINLEY SQ SID	2012CY	50,000.00		0.00			0.00			50,000.00	
	HISTORIC DOWNTOWN	2012CY	50,000.00		0.00			0.00			50,000.00	
070	NJ-CWEP	2014CY		10,640.00	10,640.00	4,853.68		4,853.68			5,786.32	
	SUBREGIONAL TRANS GRANT	2013CY			0.00			0.00			0.00	
070	SUBREGIONAL TRANS GRANT	2014CY		57,581.00	14,395.00	71,976.00	56,358.92	0.00	56,358.92		15,617.08	
	PSE&G TREE CANOPY STUDY	2013CY	45,000.00		0.00		0.00	45,000.00	45,000.00		0.00	
	UNIDENTIFIED						0.00	0.00			0.00	
TOTAL STATE & FEDERAL GRANTS			53,734,760.41	26,467,642.00	398,354.00	26,855,896.00	5,933,143.65	18,237,847.20	24,170,890.85	0.00	0.00	56,419,766.66

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

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

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014		Transferred from 2014 Budget Appropriations				Expended		Receipts		Balance Dec. 31, 2014	
			Budget		Appropriation By 40A:4-87							
Recycling Tonnage Grant	0		0		0		0		226,085		226,085	
Totals									226,085		226,085	

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AL APPROPRIATION RESERVES FOR CY 2014												
AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-14	2014 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCY	CANCELATIONS	ADJUSTMENTS	12/31/2014
	02-213-40-216	HCOS CAVEN POINT	2012	400,000.00								400,000.00
	02-213-40-218	SENIOR NUTRITION	2012	255,460.89								255,460.89
	02-213-40-220	HARBOR INDUSTRIAL DRIVE	2012	18,934.40				12,923.73	-12,923.73			18,934.40
	02-213-40-221	NEWARK AVE PHASE 5	2012	0.00								0.00
	02-213-40-222	CCTV MAINTENANCE	2012	0.00								0.00
	02-213-40-224	GATEWAY BEAUTIFICATION	2012	2,520.00				6,200.00	-22,880.00			19,200.00
065	02-213-40-225	POLICE COMM. PARTNER. PROG.	2002	687,073.06								687,073.06
	02-213-40-227	PANYNJ/PORT SECURITY-MARITIME TRAINING AND EQUIP	2012	649,538.53				270,521.36	-199,961.71			578,978.88
	02-213-40-228	SENIOR AFFAIRS	2012									0.00
	02-213-40-234	SUMMER FOOD PROGRAM	2012	202,813.74				21,585.25				181,228.49
	02-213-40-236	PEER GROUPING	2012	0.00								0.00
	02-213-40-239	CCTV	2012									0.00
	02-213-40-242	EDC-ADMIN UEZ	2012									0.00
	02-213-40-243	JOURNAL SQUARE SID	2012									0.00
	02-213-40-245	UEZ-JACKSON HILL MAIN ST	2012									0.00
	02-213-40-246	UEZ-SECOND CHANCE	2012									0.00
040	02-213-40-248	PETSMART CHARITIES	2012	65.00								65.00
	02-213-40-250	BULLET PROOF VEST	2012	0.00								0.00
050	02-213-40-251	W.I.C.	2012	96,178.34				78,944.69	-4,691.16			21,924.81
070	02-213-40-257	CSBG	2002	3,992.00								3,992.00
	02-213-40-258	COPS IN SHOPS	2012	7,628.00				7,427.24				200.76
	02-213-40-259	CLEAN COMMUNITIES	2012									0.00
	02-213-40-260	MUNICIPAL DRUG ALLIANCE	2012	0.00								0.00
065	02-213-40-261	SAFE AND SECURE COMMUNITIES	2012	37,531.00								37,531.00
065	02-213-40-263	LEOTEF	2002	0.00								0.00
060	02-213-40-264	METRO MEDICAL RESPONSE SYSTEM	2002	245,449.78								245,449.78
065	02-213-40-266	NEWARK AVE STREETSCAPE PHASE 4	2012	0.00				97,478.69	-97,478.69			0.00
065	02-213-40-267	STOP VIOLENCE AGAINST WOMEN	2002	0.00								0.00
040	02-213-40-269	NJDOT-WASHINGTON STREET	2002	188,757.58								188,757.58
	02-213-40-270	SENIOR FARMERS MARKET	2012	1,000.00								1,000.00
040	02-213-40-270	WATERFRONT ACCESS ATP FY 02	2002	269,690.25								269,690.25
050	02-213-40-271	SR. HOME DELIVERED MEALS	2002	0.00								0.00
	02-213-40-272	UASI GRANT	2012	466,858.62				1,313,501.92	-1,211,251.98			364,608.68
	02-213-40-273	ROID GRANT	2012	18,000.00								18,000.00
	02-213-40-275	ED BYRNE JAG	2012	167,440.00								167,440.00
	02-213-40-276	ED BYRNE/QUALITY OF LIFE	2012	0.00								0.00
	02-213-40-279	CENTRAL AVE. SID	2012									0.00
	02-213-40-280	MCGINLEY SQ. SID	2012									0.00
	02-213-40-282	LICENSE PLATE READERS	2012	8,177.84								8,177.84
	02-213-40-284	HISTORIC DOWNTOWN	2012									0.00
	02-213-40-285	VARIOUS STREET RESURFACING	2012	1,278,095.00					1,225,901.29			52,193.71
	02-213-40-286	HIGHWAY TRAFFIC SAFETY	2012	10,158.00								10,158.00
	02-213-40-292	LOCAL SAFETY PROGRAM	2012	0.00				710,391.28	-710,391.28			0.00
	02-213-40-295	HCOS-HACKENSACK RIVER PARK	2012									0.00
	02-213-40-297	SUBREGIONAL TRANS GRANT	2012	83,799.04				60,971.98				22,827.06

AL APPROPRIATION RESERVES FOR CY 2014												
AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-14	2014 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCY	CANCELATIONS	ADJUSTMENTS	12/31/2014
	02-213-40-299	ASPCA	2012	0.60								0.60
060	02-213-40-299	FIRE FIGHT. EQUIP GRANT FEMA	2002	7,929.72								7,929.72
	02-213-40-300	COPS IN SHOPS	2013	3,248.00			0.00					3,248.00
	02-213-40-301	COPS HIRING GRANT	2013	1,613,094.91			0.00					1,613,094.91
	02-213-40-302	CSBG	2013	105,433.45			0.00	306,007.40	-188,576.30			-11,997.65
	02-213-40-303	TREE CANOPY STUDY	2013	45,000.00			0.00	14,330.64	21,854.36			8,815.00
	02-213-40-304	MUNICIPAL AID PROGRAM	2013	1,077,190.00			0.00		1,077,190.00			0.00
	02-213-40-305	PORSCHER	2013	115,440.04			0.00	167,517.10	0.00			-52,077.06
	02-213-40-306	BEN ROETHLISBERGER FOUNDATION GRANT	2013	0.79			0.00	6,857.86	-6,857.86			0.79
	02-213-40-307	PORT SECURITY-FEMA	2013	75,767.86			0.00	390,899.14	-390,899.14			75,767.86
	02-213-40-309	ASSISTANCE TO FIREFIGHTERS GRANT	2013	800,000.00			0.00	800,000.00	0.00			0.00
	02-213-40-312	STP PROGRAM	2013	70,483.00			0.00	72,183.00				-1,700.00
	02-213-40-314	BODY ARMOR REPLACEMENT FUND	2013	89,206.00			0.00	79,505.07	9,380.00			320.93
	02-213-40-316	RECYCLING TONNAGE	2013				0.00					0.00
	02-213-40-317	HCOS FRIENDS OF LOEWS	2013	426,315.80			0.00					426,315.80
	02-213-40-318	SENIOR NUTRITION	2013	24,430.67			0.00	100,161.51	-56,265.38			-19,465.46
	02-213-40-319	LOCAL SAFETY PROGRAM-MCGINLEY SQUARE	2013	366,775.00			0.00	25,307.03	341,467.97			0.00
	02-213-40-321	HCOS-PETER STUYVESANT STATUE PROJECT	2013	0.00			0.00	25,000.00	-25,000.00			0.00
	02-213-40-324	NJ TDR PLANNING ASST GRANT	2013	0.00			0.00					0.00
	02-213-40-325	PANYNJ HOMELAND SECURITY-SEARCH AND RESCUE	2013	612,620.00			0.00					612,620.00
	02-213-40-326	PANYNJ HOMELAND SECURITY-WATER RESCUE	2013	950.00			0.00	950.00	0.00			0.00
	02-213-40-327	PORT SECURITY GRANT	2013	234,200.00			0.00	215,810.00	0.00			18,390.00
	02-213-40-328	SENIOR AFFAIRS	2013	0.00			0.00					0.00
	02-213-40-330	SAFE RIUTES TO SCHOOL-CHASE 4	2013	300,000.00			0.00		300,000.00			0.00
	02-213-40-331		2013				0.00					0.00
	02-213-40-332	HCOS-RESERVIOR THREE	2013	50,000.00			0.00					50,000.00
	02-213-40-333	UASI - JC GOLD COAST WATERFRONT	2013	11,506.40			0.00	61,408.60	-61,408.60			11,506.40
	02-213-40-334	SUMMER FOOD PROGRAM	2013	222,916.32			0.00	303,068.23	-11,622.24			-68,529.67
	02-213-40-335	JC SIGNALIZATION IMPROVEMENTS	2013	792,000.00			0.00	679,198.00	5,292.00			107,510.00
	02-213-40-336	PEER GROUPING	2013	40,000.00			0.00	40,000.00				0.00
	02-213-40-338	UEZ-JCEPT RE-ENTRY PROGRAM	2013				0.00	71,047.71	-71,047.71			0.00
	02-213-40-340	TRAFFIC SAFETY	2013	27,900.00			0.00	27,900.00	0.00			0.00
	02-213-40-346	SECONDA CHANCE MAINTENANCE PROGRAM	2013				0.00	84,385.18	-84,385.18			0.00
	02-213-40-349	NEIGHBORHOOD STABILIZATION PROGRAM	2013				0.00					0.00
	02-213-40-351	WIC	2013	1,628,842.61			0.00	1,750,184.37	5,735.93			-127,077.69
	02-213-40-358	JTPA	2013	275,000.00			0.00	3,327,932.00	-3,227,932.00			175,000.00
	02-213-40-359	CLEAN COMMUNITIES	2013				0.00					0.00
	02-213-40-360	MUNICIPAL DRUG ALLIANCE	2013				0.00	50,600.00	-50,600.00			0.00
	02-213-40-361	FIRST STREET	2013	295,000.00			0.00					295,000.00
	02-213-40-362	HAZARDOUS MATERIALS EMERGENCY PLANNING	2013				0.00					0.00
	02-213-40-364	METROPOLITAN MEDICAL RESPONSE MMRS	2013	109,204.03			0.00	238,896.61	-143,690.00			13,997.42
	02-213-40-367	BONFIELD	2013				0.00	1,394.21	-1,394.21			0.00
	02-213-40-368	ATP-DEAD END STREETS	2013	220,000.00			0.00		220,000.00			0.00
	02-213-40-369	ATP-DESTINATION JC PH 3	2013	100,000.00			0.00		100,000.00			0.00
	02-213-40-370	FARMERS MARKET PROGRAM	2013				0.00					0.00
	02-213-40-371	UASI - BUFFER ZONE PROTECTION PROGRAM	2013	23,703.56			0.00					23,703.56

AL APPROPRIATION RESERVES FOR CY 2014												
AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-14	2014 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCY	CANCELATIONS	ADJUSTMENTS	12/31/2014
	02-213-40-372	UASI	2013	1,590,892.00			0.00	624,906.18	813,969.49			152,016.33
	02-213-40-375	EDWARD BYRNE JUSTICE (JAG)	2013	156,850.41			0.00					156,850.41
	02-213-40-382	DRUNK DRIVING ENF. FUND	2013	0.00			0.00					0.00
	02-213-40-386	ATP-TWO TRAFFIC SIGNALS	2013	500,000.00			0.00		407,586.55			92,413.45
	02-213-40-392	LOCAL SAFETY PROGRAM-SUMMIT AVE.	2013				0.00	307,964.26	-357,964.26			50,000.00
	02-213-40-397	SUBREGIONAL TRANS GRANT	2013	71,976.00			0.00	1,794.99	0.00			70,181.01
	02-213-40-398	STRIPINGS AND MARKINGS	2013	200,000.00			0.00		200,000.00			0.00
	02-213-40-399	ASPCA	2013	1,790.00			0.00	2,500.00	-4,155.60			3,445.60
	02-213-40-400	COPS IN SHOPS	2014		3,439.00		3,439.00					3,439.00
	02-213-40-401	NY/NJ SNOWFLAKE DONATION	2014		180,000.00		180,000.00		11,000.00			169,000.00
	02-213-40-402	CSBG	2014		877,334.00		877,334.00	714,461.67	59,528.31			103,344.02
	02-213-40-403	SUPERBOWL CRACKDOWN	2014		4,000.00		4,000.00	4,000.00				0.00
	02-213-40-404	MAP-VARIOUS STREETS	2014		1,073,590.00		1,073,590.00					1,073,590.00
	02-213-40-405	PORCHE	2014		217,000.00		217,000.00	1,170.00	3,500.00			212,330.00
	02-213-40-407	UEZ-INDIA ARCHES	2014		200,000.00		200,000.00	39,500.00	0.00			160,500.00
	02-213-40-408	SHARE OUR STRENGTH	2014		40,000.00		40,000.00	20,116.37	0.00			19,883.63
	02-213-40-410	COPS HIRING GRANT	2014		1,875,000.00		1,875,000.00					1,875,000.00
	02-213-40-411	CHAMPS-COMBATING HUNGER	2014		50,000.00		50,000.00					50,000.00
	02-213-40-412	SEXUALLY TRANSMITTED (STD)	2014		72,183.00		72,183.00					72,183.00
	02-213-40-413	SANDY-SSBG LEAD SCREENING	2014		500,000.00		500,000.00					500,000.00
	02-213-40-414	BODY ARMOR REPLACEMENT FUND	2014		67,981.00		67,981.00					67,981.00
	02-213-40-415	HURRICANE SANDY EMERGENCY RELIEF	2014		635,520.00		635,520.00	635,520.00				0.00
	02-213-40-416	RECYCLING TONNAGE	2014		122,179.00		122,179.00	122,179.00				0.00
	02-213-40-418	SENIOR NUTRITION	2014		1,193,327.00	298,332.00	1,491,659.00	1,442,850.65	1,980.62			46,827.73
	02-213-40-421	STUYVESANT STATUE RESTORE	2014		4,939.00		4,939.00	4,939.00	0.00			0.00
	02-213-40-423	CAVEN POINT-HCOS	2014		400,000.00		400,000.00					400,000.00
	02-213-40-428	NJ COMMUNITY WORK EXPERIENCE (CWEP)	2014		10,640.00		10,640.00	4,853.68				5,786.32
	02-213-40-429	BERRY LANE PARK PH3-HCOS	2014		1,030,967.00		1,030,967.00					1,030,967.00
	02-213-40-434	SUMMER FOOD PROGRAM	2014		551,365.00		551,365.00	109,916.91				441,448.09
	02-213-40-436	PEER GROUPING	2014		40,000.00		40,000.00					40,000.00
	02-213-40-437	FEMA- SAFER GRANT	2014		6,868,000.00		6,868,000.00					6,868,000.00
	02-213-40-440	COMP. TRAFFIC SAFETY	2014		28,000.00		28,000.00					28,000.00
	02-213-40-441	IRA SEDRANSK DONATION	2014		3,000.00		3,000.00	2,250.00	0.00			750.00
	02-213-40-442	TARGET GRANT	2014		500.00		500.00	500.00				0.00
	02-213-40-444	CLEAN COMMUNITIES FORESTRY PLAN	2014		3,000.00	3,000.00	6,000.00					6,000.00
	02-213-40-445	WILSON STREET PEDESTRIAN SAFETY IMPROV	2014		75,000.00		75,000.00					75,000.00
	02-213-40-446	SECONDA CHANCE MAINTENANCE PROGRAM	2014		310,000.00		310,000.00	310,000.00	0.00			0.00
	02-213-40-447	KOREAN WAR MEMORIAL DONATION	2014		100,000.00		100,000.00					100,000.00
	02-213-40-448	PETSMART CHARITIES	2014		99,990.00		99,990.00					99,990.00
	02-213-40-451	WIC	2014		1,769,493.00		1,769,493.00	72,343.06				1,697,149.94
	02-213-40-453	JC SOCCER ASSOCIATION	2014		5,030.00		5,030.00					5,030.00
	02-213-40-454	COPS IN SHOP CY2013	2014		191.00		191.00					191.00
	02-213-40-456	SUMMER WORKS INITIATIVE	2014		190,000.00		190,000.00	163,495.11				26,504.89
	02-213-40-458	JTPA (SMARTSTEPS)	2014		4,187,710.00		4,187,710.00	327,952.00	3,859,758.00			0.00
	02-213-40-459	CLEAN COMMUNITIES	2014		328,191.00		328,191.00	269,649.66				58,541.34
	02-213-40-460	MUNICIPAL DRUG ALLIANCE	2014		330,507.00	82,627.00	413,134.00	221,172.00	182,203.00			9,759.00

AL APPROPRIATION RESERVES FOR CY 2014												
AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-14	2014 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCY	CANCELATIONS	ADJUSTMENTS	12/31/2014
	02-213-41-156	UEZ-JCEDC CORP MARKETING	CY2011	0.00					-36,812.67			36,812.67
	02-213-41-158	JTPA	CY2011	86,130.00								86,130.00
	02-213-41-164	MMRS	CY2011	19,163.02				19,163.02				0.00
	02-213-41-165	NJ DOT-MAP VARIOUS STREETS	CY2011	89,268.00				538,327.96	-538,327.96			89,268.00
	02-213-41-166	NJ DOT-COP NEWARK AVE SS PH4	CY2011	0.00								0.00
	02-213-41-167	NJ DOT-TTF SUMMIT AVE 3 INTERSECTIONS	CY2011	73,966.30								73,966.30
	02-213-41-168	DOT-DEADEND STREET SAFETY IMPROV	CY2011	0.00								0.00
	02-213-41-169	CITYWIDE INTERSECTION IMPROV	CY2011	4,596.00								4,596.00
	02-213-41-171	UEZ-CENTRAL AVE	CY2011	0.00								0.00
	02-213-41-172	UASI-OEM FIRE	CY2011	167,312.03								167,312.03
	02-213-41-175	UEZ-APPLE TREE HOUSE	CY2011	0.00								0.00
	02-213-41-176	UEZ-JC POLICE OFFICERS	CY2011	1,129,451.51				1,129,451.51				0.00
	02-213-41-177	JPTA-R	CY2011	1,500.00								1,500.00
	02-213-41-178	UEZ-POLICE PROGRAM PH 7	CY2011	311,541.87				311,541.87				0.00
	02-213-41-181	HCOS-RESERVIOR THREE	CY2011	0.00				50,000.00	-50,000.00			0.00
	02-213-41-182	DRUNK DRIVING ENF. FUND	CY2011	0.00								0.00
	02-213-41-186	DOT-THREE TRAFFIC SIGNALS	CY2011	61,473.00				70,903.34	-70,903.34			61,473.00
	02-213-41-191	ED BYRNE JAG	CY2011	5.89				8,902.95	-8,897.06			0.00
	02-213-41-193	CCTV-WEST SIDE AVE	CY2011	0.00								0.00
	02-213-41-194	TDR-PLANNING ASSISTANCE GRANT	CY2011	40,000.00								40,000.00
	02-213-41-195	BULLET PROOF VEST	CY2011	0.00								0.00
	02-213-41-196	FEMA ASSISTANCE	CY2011	93,000.00								93,000.00
	02-213-41-197	SUB-REGIONAL TRANSP.	CY2011	10.00								10.00
	02-213-41-198	SENIORS FARMERS MARKET	CY2011	0.00								0.00
		UNIDENTIFIED VARIANCE		892.00								892.00
		TOTAL		45,878,318.80	26,457,642.00	398,354.00	26,855,996.00	23,305,421.82	1,170,446.62	0.00	0.00	48,258,446.36

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	XXXXXXXXXX	XX
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	XX
Levy Calendar Year 2014	XXXXXXXXXX	109,149,375
Paid	109,149,375	XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XX
School Tax Payable #	85003-00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85004-00	XXXXXXXXXX
	109,149,375	109,149,375

* Not including Type I 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	XXXXXXXXXX	XX
2014 Levy	85105-00 XXXXXXXXXX	XX
Interest Earned	XXXXXXXXXX	XX
Expenditures		XXXXXXXXXX
Balance December 31, 2014	85046-00	XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	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		XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XX
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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XX
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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX XX	XXXXXXXXXX XX
County Taxes	XXXXXXXXXX XX	
Due County for Added and Omitted Taxes	XXXXXXXXXX XX	1,507,446
2014 Levy:		
General County	XXXXXXXXXX XX	XXXXXXXXXX XX
County Library	XXXXXXXXXX XX	101,550,077
County Health	XXXXXXXXXX XX	
County Open Space Preservation	XXXXXXXXXX XX	962,576
Due County for Added and Omitted Taxes	XXXXXXXXXX XX	2,160,316
Paid	104,020,100	XXXXXXXXXX XX
Balance December 31, 2014	XXXXXXXXXX XX	XXXXXXXXXX XX
County Taxes	0	XXXXXXXXXX XX
Due County for Added and Omitted Taxes	2,160,316	XXXXXXXXXX XX
	106,180,416	106,180,416

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX XX	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00	XXXXXXXXXX XX
Sewer -	81111-00	XXXXXXXXXX XX
Water -	81112-00	XXXXXXXXXX XX
Garbage -	81109-00	XXXXXXXXXX XX
Open Space -	81105-00	XXXXXXXXXX XX
	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXXXXXX XX	XXXXXXXXXX XX
Total 2014 Levy	80003-07	XXXXXXXXXX XX
Paid	80003-08	XXXXXXXXXX XX
Balance December 31, 2014	80003-09	

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 XXXXXXXXXX	XX
State Library Aid Received in 2014	80004-02 XXXXXXXXXX	XX 107,617
Expended	80004-09 107,617	XXXXXXXXXX XX
Balance December 31, 2014	80004-10 107,617	107,617

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

Balance January 1, 2014	80004-03 XXXXXXXXXX	XX
State Library Aid Received in 2014	80004-04 XXXXXXXXXX	XX
Expended	80004-11	XXXXXXXXXX XX
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	XX
State Library Aid Received in 2014	80004-06 XXXXXXXXXX	XX
Expended	80004-13	XXXXXXXXXX XX
Balance December 31, 2014	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	16,400,000	0
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	13,000	0
Miscellaneous Revenue Anticipated:			
Adopted Budget	XXXXXXX	XXXXXXX	XXXXXXX
Added by N.J.S. 40A:4-87: (List on 17a)	269,997,866	281,355,277	11,357,411
Sheet 17a	XXXXXXX	XXXXXXX	XXXXXXX
Sheet 17a	12,433,989	12,433,989	0
Total Miscellaneous Revenue Anticipated	80103-	282,431,855	11,357,411
Receipts from Delinquent Taxes	80104-	851,494	2,706,742
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes	80105-	217,414,170	XXXXXXX
(b) Addition to Local District School Tax	80106-	5,774,432	XXXXXXX
(c) Minimum Library Tax	80121-	6,190,185	XXXXXXX
Total Amount to be Raised by Taxation	80107-	229,378,787	342,188
		529,075,136	14,406,340

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXX
Amount to be Raised by Taxation		441,696,583
Local District School Tax	80109-00	XXXXXXX
Regional School Tax	80119-00	XXXXXXX
Regional High School Tax	80110-00	XXXXXXX
County Taxes	80111-00	XXXXXXX
Due County for Added and Omitted Taxes	80112-00	XXXXXXX
Special District Taxes	80113-00	XXXXXXX
Municipal Open Space Tax	80120-00	XXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXX
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXX
Balance for Support of Municipal Budget (or)	80116-00	XXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXX
	443,543,320	443,543,320

* 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

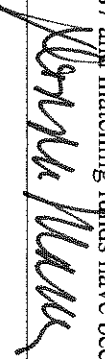
(Continued)

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

Source	Budget	Realized	Excess or Deficit
MCGINLEY SQUARE, PHASE II LSP 2014	409,314	409,314	0
WILSON STREET PEDESTRIAN SAFETY IMP	75,000	75,000	0
NJ COMMUNITY WORK EXPERIENCE PROG	10,640	10,640	0
HUDSON COUNTY OPEN SPACE- CAVEN PT	400,000	400,000	0
HUDSON COUNTY OPEN SPACE- BERRY LN	1,000,000	1,000,000	0
HURRICANE SANDY EMERGENCY RELIEF	635,520	635,520	0
URBAN AREAS SECURITY INITIATE-UASI	1,626,296	1,626,296	0
COPS HIRING GRANT	1,875,000	1,875,000	0
BODY ARMOR REPLACEMENT FUND	67,981	67,981	0
COMPREHENSIVE TRAFFIC SAFETY PROG.	28,000	28,000	0
SHARE OUR STRENGTH	20,000	20,000	0
CHILDHOOD LEAD POISONING PREVENT.	195,000	195,000	0
SANDY SSBG LEAD SCREENING	500,000	500,000	0
COMBATTING HUNGER THRU SCHOOL	50,000	50,000	0
SEXUALLY TRANSMITTED DISEASE	72,183	72,183	0
SUMMER FOOD SERVICE PROGRAM	551,365	551,365	0
WOMEN, INFANT & CHILDREN	1,769,493	1,769,493	0
SENIORS FARMERS MARKET NUTRITION	1,750	1,750	0
PEER GROUPING	40,000	40,000	0
KOREAN WAR MEMORIAL DONATION	100,000	100,000	0
DUE FROM FEMA	2,213,065	2,213,065	0
SUBREGIONAL TRANSPORTATION PLAN.	57,581	57,581	0
HUDSON COUNTY O/S BERRY LANE PK PH3	30,967	30,967	0
ROUTE 440/1&9 STUDY	704,834	704,834	0
Total (Sheet 17)	12,433,989	12,433,989	0

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

CFO Signature:



STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted		80012-01	516,641,147
2014 Budget - Added by N.J.S. 40A:4-87		80012-02	12,433,989
Appropriated for 2014 (Budget Statement Item 9)		80012-03	529,075,136
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	529,075,136
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	529,075,136
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	516,759,575
Paid or Charged - Reserve for Uncollected Taxes		80012-09	1,846,737
Reserved		80012-10	10,468,824
Total Expenditures		80012-11	529,075,136
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			
Reserved			
Total Expenditures			

RESULTS OF 2014 OPERATION

CURRENT FUND

	Debit	Credit	
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	XXXXXXXXXX	11,357,411	XX
Delinquent Tax Collections	XXXXXXXXXX	2,706,742	XX
	XXXXXXXXXX		XX
Required Collection of Current Taxes	XXXXXXXXXX	342,188	XX
Unexpended Balances of 2014 Budget Appropriations	XXXXXXXXXX		XX
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,013,257	XX
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX		XX
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX		XX
Sale of Municipal Assets	XXXXXXXXXX		XX
Unexpended Balances of 2013 Appropriation Reserves	XXXXXXXXXX	8,104,876	XX
Prior Years Interfunds Returned in 2014	XXXXXXXXXX	5,391,565	XX
Cancellation of Contracts Payables	XXXXXXXXXX	583,306	XX
Dormant Reserves	XXXXXXXXXX	329,301	XX
Grants Adjustments	XXXXXXXXXX	4,139,443	XX
Cancellation of Checks		66,623	
Note Sale		104,254	
Lapsing of Tax Appeal Interest Appropriations & Debt Service Canc.		372,001	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX	XX
Balance January 1, 2014	80013-07		XX
Balance December 31, 2014	80013-08		XX
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09		XX
Delinquent Tax Collections	80013-10		XX
			XX
Required Collection of Current Taxes	80013-11		XX
Interfund Advances Originating in 2014	80013-12	84,780	XX
Bank Adjustments	605,901		XX
Tax Appeals	3,154,845		XX
Refunds of Prior Years	114,664		XX
			XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		XX
Surplus Balance - To Surplus (Sheet 21)	80013-14	31,550,774	XX
	35,510,964	35,510,964	XX

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
SEE ATTACHMENT	2,013,257
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 2,013,257

YEAR	FUND	GL#	CARR	SUBS	DESCRIPTION	SORT CODE	SORT DESCRIPTION	REALIZED AMOUNT
2014	1	192	8	109	MUN ENGINEERING-SEWER SYS	15	MISC REV NOT ANTICIPATED	\$30.00
2014	1	192	8	126	RES. FOR PAYMENT OF DEBT	15	MISC REV NOT ANTICIPATED	\$21,905.50
2014	1	192	8	183	REMB FOR DAMAGED PROP	15	MISC REV NOT ANTICIPATED	\$19,053.56
2014	1	192	8	248	DOCUMENT REPRODUCTION FEE	15	MISC REV NOT ANTICIPATED	\$11,449.19
2014	1	192	8	296	WHITLOCK MILLS LP	15	MISC REV NOT ANTICIPATED	\$15,922.45
2014	1	192	8	336	PHM-U/R	15	MISC REV NOT ANTICIPATED	\$1,632.33
2014	1	192	8	357	TPI URBAN RENEWAL	15	MISC REV NOT ANTICIPATED	\$31,929.71
2014	1	192	8	413	J.H. & R.C. SENIOR HOMES	15	MISC REV NOT ANTICIPATED	\$12,967.58
2014	1	192	8	455	THE PARAMOUNT UR CO, LLC	15	MISC REV NOT ANTICIPATED	\$129,884.40
2014	1	192	8	471	GENESIS JC PRTRS (WEBB)	15	MISC REV NOT ANTICIPATED	\$49,380.03
2014	1	192	8	478	ST. PAULS, LLC.	15	MISC REV NOT ANTICIPATED	\$65,588.66
2014	1	192	8	487	PACIFIC LANDING	15	MISC REV NOT ANTICIPATED	\$4,950.00
2014	1	192	8	488	CHOSEN ESTATES, LLC	15	MISC REV NOT ANTICIPATED	\$17,289.85
2014	1	192	8	489	POINTE DEVELOPERS RETAIL	15	MISC REV NOT ANTICIPATED	\$13,350.53
2014	1	192	8	496	LAFAYETTE PH IV AKA GLEN	15	MISC REV NOT ANTICIPATED	\$64,631.76
2014	1	192	8	497	109 COLUMBUS LLC	15	MISC REV NOT ANTICIPATED	\$47,584.45
2014	1	192	8	498	DEBRAGA AMINITY LLC	15	MISC REV NOT ANTICIPATED	\$45,055.81
2014	1	192	8	499	NAMS DEVELOPERS INC	15	MISC REV NOT ANTICIPATED	\$23,420.58
2014	1	192	8	502	242 BERGEN COURT	15	MISC REV NOT ANTICIPATED	\$1,116.33
2014	1	192	8	504	ST. BRIDGET SENIOR RES	15	MISC REV NOT ANTICIPATED	\$13,298.83
2014	1	192	8	505	148 FIRST STREET UR LLC	15	MISC REV NOT ANTICIPATED	\$56,170.63
2014	1	192	8	508	GOYA 75TH UR	15	MISC REV NOT ANTICIPATED	\$121,280.41
2014	1	192	8	614	OTHER RECREATION FEES	15	MISC REV NOT ANTICIPATED	\$75,431.00
2014	1	192	8	625	SHADE TREE	15	MISC REV NOT ANTICIPATED	\$2,900.00
2014	1	192	8	628	LOADING ZONES	15	MISC REV NOT ANTICIPATED	\$550.00
2014	1	192	8	630	DRIVEWAY PERMITS	15	MISC REV NOT ANTICIPATED	\$600.00
2014	1	194	16	603	RENTAL OF POLLING PLACES	15	MISC REV NOT ANTICIPATED	\$3,300.00
2014	1	194	16	604	MISCELLANEOUS- CITY CLERK	15	MISC REV NOT ANTICIPATED	\$24,204.09
2014	1	194	16	607	SPECIAL PRIVILEGES	15	MISC REV NOT ANTICIPATED	\$25,819.72
2014	1	194	16	610	RENTAL CITY OWNED PROPERT	15	MISC REV NOT ANTICIPATED	\$18,190.02
2014	1	194	16	614	RESERVE DEBT SERVICE	15	MISC REV NOT ANTICIPATED	\$1,600.00
2014	1	194	16	616	FILMING PERMITS	15	MISC REV NOT ANTICIPATED	\$7,752.00
2014	1	194	16	619	MISCELLANEOUS	15	MISC REV NOT ANTICIPATED	\$584,276.51
2014	1	194	16	633	INITIAL LICENS/REV PLAN	15	MISC REV NOT ANTICIPATED	\$12,330.00
2014	1	194	16	634	CHILDCARE CRT LICENSE	15	MISC REV NOT ANTICIPATED	\$16,500.00
2014	1	194	16	636	FOOD HANDLERS COURSE	15	MISC REV NOT ANTICIPATED	\$1,000.00
2014	1	194	16	637	PIDGEON KEEPING	15	MISC REV NOT ANTICIPATED	\$535.00
2014	1	194	16	638	PET SHOP LICENSES	15	MISC REV NOT ANTICIPATED	\$1,690.00
2014	1	194	16	639	MISCELLANEOUS INSPECTION	15	MISC REV NOT ANTICIPATED	\$15,000.00
2014	1	194	16	654	POLICE TRAINING FEES	15	MISC REV NOT ANTICIPATED	\$4,266.81
2014	1	194	16	655	MISCELLANEOUS OTHER	15	MISC REV NOT ANTICIPATED	\$28,920.00
2014	1	194	16	656	TIRE PERMITS	15	MISC REV NOT ANTICIPATED	\$2,050.00
2014	1	194	16	657	MISCELLANEOUS PERMITS	15	MISC REV NOT ANTICIPATED	\$10.00
2014	1	194	16	660	MECHANICAL AMUSE DEVICES	15	MISC REV NOT ANTICIPATED	\$500.00
2014	1	194	16	662	PAY TELEPHONE LIC.	15	MISC REV NOT ANTICIPATED	\$350.00
2014	1	194	16	663	BURGLAR ALARM SYSTEM	15	MISC REV NOT ANTICIPATED	\$11,380.00
2014	1	194	16	664	HEDC-SIDEWALK CARE LICENL	15	MISC REV NOT ANTICIPATED	\$17,735.00
2014	1	194	16	669	CARNIVAL FEE	15	MISC REV NOT ANTICIPATED	\$9,375.00
2014	1	194	16	671	SPRAY PAINT MARKERS	15	MISC REV NOT ANTICIPATED	\$275.00
2014	1	194	16	672	TRADE LICENSES	15	MISC REV NOT ANTICIPATED	\$1,895.00
2014	1	194	16	673	EXHIBITION LICENSES	15	MISC REV NOT ANTICIPATED	\$6,300.00
2014	1	194	16	674	JUNK SHOP LICENSES	15	MISC REV NOT ANTICIPATED	\$10,000.00
2014	1	194	16	677	SPECIAL BEVERAGE PERMIT	15	MISC REV NOT ANTICIPATED	\$5,125.00
2014	1	194	16	679	AUTO REPAIR LICENSES	15	MISC REV NOT ANTICIPATED	\$36,000.00
2014	1	194	16	680	MISCELLANEOUS OTHER	15	MISC REV NOT ANTICIPATED	\$309,988.95
2014	1	194	16	684	RETAIL FLORIST LICENSE	15	MISC REV NOT ANTICIPATED	\$2,280.00
2014	1	194	16	686	JCIA LOAN	15	MISC REV NOT ANTICIPATED	\$25.00
2014	1	194	16	693	DISCOVERY FEES	15	MISC REV NOT ANTICIPATED	\$7,210.00
2014	1	194	16			15	MISC REV NOT ANTICIPATED	\$2,013,256.69

SURPLUS - CURRENT FUND YEAR 2014

	Debit	Credit
1. Balance January 1, 2014	80014-01 XXXXXXXXXX	XX 38,733,517
2.	XXXXXXXXXX	XX
3. Excess Resulting from 2014 Operations	80014-02 XXXXXXXXXX	XX 31,550,774
4. Amount Appropriated in the 2014 Budget - Cash	80014-03 16,400,000	XXXXXXXXXX XX
5. Amount Appropriated in the 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04 13,000	XXXXXXXXXX XX
6.		XXXXXXXXXX XX
7. Balance December 31, 2014	80014-05 53,871,291 70,284,291	XXXXXXXXXX XX 70,284,291

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

Cash	80014-06	80,035,086	
Investments	80014-07	0	
Sub Total		80,035,086	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	66,865,524	
Cash Surplus	80014-09	13,169,561	
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 8,750		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Prepaid Debt Service	15,649,987		
Special Emergency Authorizations	25,042,992		
Total Other Assets	80014-14	40,701,729	
		53,871,291	

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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 Rates)		82113-00 \$ 441,040,816
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 \$ 6,804,812
5a. Subtotal 2014 Levy	\$ 447,845,628	
5b. Reductions due to tax appeals **	\$	
5c. Total 2014 Tax Levy	82106-00 \$	447,845,628
6 Transferred to Tax Title Liens		82107-00 \$
7. Transferred to Foreclosed Property		82108-00 \$
8. Remitted, Abated or Canceled		82109-00 \$ 5,433,629
9. Discount Allowed		82110-00 \$
10. Collected in Cash: In 2013	82121-00 \$ 4,984,248	
In 2014 *	82122-00 \$ 436,303,376	
Homestead Benefit Credit	82124-00 \$	0
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	408,960
Total to Line 14	82111-00 \$	441,696,583
11. Total Credits		\$ 447,130,212
12. Amount Outstanding December 31, 2014		83120-00 \$ 715,416
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is	98.63%	
	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	\$ 441,696,583
Less: Reserve for Tax Appeals Pending	\$
State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 441,696,583

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).....	\$	441,696,583
LESS: Proceeds from Accelerated Tax Sale.....		4,561,998
NET Cash Collected	\$	437,134,585
Line 5c (sheet 22) Total 2014 Tax Levy.....	\$	447,845,628
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		97.61%

(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	XXXXXXXXXX
Due From State of New Jersey	8,750	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	XX
2. Sr. Citizens Deductions Per Tax Billings	60,760	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	348,200	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
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	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	XX
Due To State of New Jersey		XXXXXXXXXX
	417,710	417,710

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

Line 2	60,760
Line 3	348,200
Line 4	
Sub-Total	408,960
Less: Line 7	
To Item 10, Sheet 22	408,960

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

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

Signature of Tax Collector

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2015 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-	XXXXXXXXXXXX XX
Estimate**	80017-	XXXXXXXXXXXX XX
3. Regional School District Tax - Actual	80025-	XXXXXXXXXXXX XX
Estimate*	80026-	XXXXXXXXXXXX XX
4. Regional High School Tax - Actual	80018-	XXXXXXXXXXXX XX
Estimate*	80019-	XXXXXXXXXXXX XX
5. County Tax Actual	80020-	XXXXXXXXXXXX XX
Estimate*	80021-	XXXXXXXXXXXX XX
6. Special District Taxes Actual	80022-	XXXXXXXXXXXX XX
Estimate*	80023-	XXXXXXXXXXXX XX
7. Municipal Open Space Tax Actual	80027-	XXXXXXXXXXXX XX
Estimate*	80028-	XXXXXXXXXXXX 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 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)
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)

* 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.

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	

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]

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	3,094,301	XXXXXXXXXX XX
A. Taxes	83102-00 2,768,273	XXXXXXXXXX XX
B. Tax Title Liens	83103-00 326,028	XXXXXXXXXX XX
2. Canceled:		
A. Taxes	83105-00	XXXXXXXXXX XX
B. Tax Title Liens	83106-00	XXXXXXXXXX XX
3. Transferred to Foreclosed Tax Title Liens:		
A. Taxes	83108-00	XXXXXXXXXX XX
B. Tax Title Liens	83109-00	XXXXXXXXXX XX
4. Added Taxes	83110-00 6,804,812	XXXXXXXXXX XX
5. Added Tax Title Liens	83111-00	XXXXXXXXXX XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX XX (1)
B. Tax Title Liens - Transfers from Taxes	83107-00	(1) 84,856
7. Balance Before Cash Payments	XXXXXXXXXX XX	6,911,455
8. Totals	9,983,969	9,983,969
9. Balance Brought Down	6,911,455	XXXXXXXXXX XX
10. Collected:		3,603,148
A. Taxes	83116-00 3,558,236	XXXXXXXXXX XX
B. Tax Title Liens	83117-00 44,912	XXXXXXXXXX XX
11. Interest and Costs - 2014 Tax Sale	83118-00	17,796
12. 2014 Taxes Transferred to Liens	83119-00	39,201
13. 2014 Taxes	83123-00	715,416
14. Balance December 31, 2014		XXXXXXXXXX XX
A. Taxes	83121-00 3,657,752	XXXXXXXXXX XX
B. Tax Title Liens	83122-00 422,969	XXXXXXXXXX XX
15. Totals	7,683,868	7,683,868

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 52.13%

17. Item No. 14 multiplied by percentage shown above is \$ 2,153,804.00 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 1,591,500	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	84106-00 404,900	XXXXXXXXXX XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX 540,900 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 1,996,400	XXXXXXXXXX 1,455,500 1,996,400 XX

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2014	84115-00 306,550	XXXXXXXXXX XX
16. 2014 Sales from Foreclosed Property	84116-00 5,150,000	XXXXXXXXXX XX
17. Collected *	84117-00 XXXXXXXXXX XX	5,171,000 XX
18.	84118-00 XXXXXXXXXX XX	XXXXXXXXXX XX
19. Balance December 31, 2014	84119-00 5,456,550	XXXXXXXXXX 285,550 5,456,550 XX

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	XXXXXXXXXX XX
23.	84123-00 XXXXXXXXXX XX	XXXXXXXXXX XX
24. Balance December 31, 2014	84124-00	XXXXXXXXXX XX

Analysis of Sale of Property: \$ 5,171,000

* Total Cash Collected in 2014 (84125-00)

Realized in 2014 Budget 5,171,000

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.)

	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*	\$ 25,617,000	\$ 8,074,008	\$ 7,500,000	\$ 25,042,992
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	Date	Purpose	Amount
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2015
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

Current Fund
Schedule of Deferred Charges

	Ord. #	Original Authorization	Beginning Balance 1/1/2014	Authorization	Budget Appropriation	Ending Balance 12/31/2014
Revaluation of properties	11-043	3,150,000.00	\$ 1,890,000.00		\$ 630,000.00	\$ 1,260,000.00
Severance Liabilities:						
	2010	9,300,000.00	3,720,000.00		1,860,000.00	1,860,000.00
	2011	9,500,000.00	5,700,000.00		1,900,000.00	3,800,000.00
	2013	9,500,000.00	9,500,000.00		1,900,000.00	7,600,000.00
	2014	7,500,000.00		\$ 7,500,000.00		7,500,000.00
Sandy Authorization	2012	5,965,000.00	4,807,000.00		1,784,008.00	3,022,992.00
			<u>\$ 25,617,000.00</u>	<u>7,500,000.00</u>	<u>\$ 8,074,008.00</u>	<u>\$ 25,042,992.00</u>

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2013	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 Budget	Canceled By Resolution	
12/31/10	Severence Liabilities 9,300,000			3,720,000	1,860,000		1,860,000
6/23/11	Revaluation of Properties 3,150,000			1,890,000	630,000		1,260,000
12/14/11	Severence Liabilities 9,500,000			5,700,000	1,900,000		3,800,000
12/13/12	Emergency Authorization Hur Sa 16,000,000			4,772,000	1,784,008		2,987,992
11/13/13	Severence Liabilities 9,500,000			9,500,000	1,900,000		7,600,000
10/22/14	Severence Liabilities New	7,500,000		0	0		7,500,000
Totals		7,500,000		25,582,000	8,074,008	0	25,007,992

80025-00 80026-00

Sheet 29

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



 Chief Financial Officer

* Not less than one-fifth (1/5) 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.

**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													
								80027-00	80028-00				

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page



 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance 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	418,302,950	
Issued	80033-02 XXXXXXXXXX	78,355,000	
Paid	80033-03 25,289,000	XXXXXXXXXX	XX
Refunded Bonds, Qual. Refunding Series 2006A	27,155,000		
Refunded Bonds, Qual Gen. Impvt., Series 2006A	17,068,000		
Outstanding December 31, 2014	80033-04 427,145,950	XXXXXXXXXX	XX
	496,657,950	496,657,950	
2015 Bond Maturities - General Capital Bonds		80033-05	\$ 29,358,000
2015 Interest on Bonds *	80033-06	\$ 19,940,691	
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
Qualified Refunding Bonds, Series 2014 A	180,000	16,590,000	12/10/2014	2.00 %
Qual. Public Impvt. Refunding, Txabl Series 2014 B	590,000	29,945,000	12/10/2014	0.659 %
General Obligation Bonds, Series 2014	2,065,000	31,820,000	12/23/2014	5.00 %
Total	2,835,000	78,355,000		
	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	55,220,000
Issued	80034-07 XXXXXXXXXX	XX	22,610,000
Paid	80034-08	7,945,000	XXXXXXXXXX XX
Refunded sch. Refunding Bonds Series 2005C	22,755,000		
Outstanding December 31, 2014	80034-09	47,130,000	XXXXXXXXXX XX
2015 Interest on Bonds *	80034-10	\$	77,830,000
2015 Bond Maturities - Serial Bonds	80034-11	\$	1,380,554
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	\$	7,280,000
			1,380,554

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Qualified Sch. Refunding Series 2014D	565,000	22,610,000	12/10/2014	0.659%
Total	80035- 565,000	22,610,000		

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
Dec. 31, 2014

2015 Interest
Requirement

1. Emergency Notes 80036- \$ _____ \$ _____
2. Special Emergency Notes 80037- \$ 25,007,992 \$ 247,627
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. Tax Appeal Refunding Notes	11,471,819	6/25/2009	3,277,580	4/15/2015	0.86%	1,638,905	28,109	4/15/2015
2. Bonds Anticipation Notes- HCIA	11,176,000	1/20/2010	10,692,000	11/25/2015	1.00%	242,000	106,920	11/25/2015
3. Tax Appeal Refunding Notes	7,201,450	4/20/2010	1,440,290	4/15/2015	0.86%	1,440,290	12,352	4/15/2015
4. Bonds Anticipation Notes- HCIA	7,500,000	8/31/2010	7,310,000	7/15/2015	1.25%	95,000	91,375	7/15/2015
5. Tax Appeal Refunding Notes	5,500,000	12/14/2011	2,200,000	12/11/2015	1.00%	1,100,000	21,939	12/11/2015
6. Bonds Anticipation Notes - Sandy Storm	10,000,000	12/12/2013	8,377,943	12/11/2015	1.00%	-	83,547	12/11/2015
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	52,849,269		33,297,813			4,516,195	344,242	

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 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													

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.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

Sheet 34a

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					Expended	Authorizations Canceled		Balance - December 31, 2014			
	Funded		Unfunded								Funded		Unfunded			
See Attached Sheets	68,165,573		33,982,916		36,450,000					31,098,470			75,292,210		32,207,806	

Sheet 35

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2014				2014 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2014				
	Funded		Unfunded						Funded		Unfunded		
Total	70000-	68,165,573	33,982,916	36,450,000			31,098,470			75,292,210	32,207,806		

Sheet 35a

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

	A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
1																
2	CITY OF JERSEY CITY															
3	SCHEDULE OF IMPROVEMENT AUTHORIZATIONS															
4	As of December 31, 2014															
5																
6	Ordinance															
7	or															
8	resolution				Sub.	Date of					2014	2014	CY2014	Paid or		Balance, Dec 31, 2014
9	number	Improvements authorizations	Fund	G/L	Cat	Ldgr	ordinance	Amount	Funded	Unfunded	Cancellation	Reappr.	Authorizations	charged	Funded	Unfunded
124	06-106-H	JCIA Various Equipment	04	215	55	833	13-Sept-06	1,200,000	0						0.00	
125	07-162-A	Renovation Various Parks	04	215	55	835	22-Oct-07	5,950,000	292,935					900.00	292,035.00	
126	07-162-B	Parks-Security Cameras	04	215	55	836	22-Oct-07	100,000	110						110.00	
127	07-162-C	Issuance Costs	04	215	55	837	22-Oct-07	66,000	0						0.00	
128	07-162-D	General Buildings	04	215	55	838	22-Oct-07	5,650,000	815,320					245,624.43	569,695.57	
129	07-162-E	Buildings T/R	04	215	55	839	22-Oct-07	350,000	761						761.00	
130	07-162-F	Issuance Costs	04	215	55	840	22-Oct-07	66,000	0						0.00	
131	07-162-G	Traffic Signals/Equip	04	215	55	841	22-Oct-07	250,000	6,639						6,639.00	
132	07-162-H	Recon/Resurf Various Streets	04	215	55	842	22-Oct-07	9,200,000	876,917					485,824.34	391,092.66	
133	07-162-I	HEDC Study	04	215	55	843	22-Oct-07	150,000	9,805						9,805.00	
134	07-162-J	Issuance Costs	04	215	55	844	22-Oct-07	168,000								
135	07-162-K	Acq/Install IT Equip	04	215	55	845	22-Oct-07	2,000,000								
136	07-162-L	Acq New emerg Equip	04	215	55	846	22-Oct-07	235,000	123,125					423.40	122,701.60	
137	07-162-M	Acq. New Auto Vehicles	04	215	55	847	22-Oct-07	1,000,000	583,607					509,633.17	73,973.83	
138	07-162-N	Acq New Vehicle -Fire	04	215	55	848	22-Oct-07	900,000	0						0.00	
139	07-162-O	Acq New Vehicle-Police	04	215	55	849	22-Oct-07	470,000	60,877						60,877.00	
140	07-162-P	JCIA Various Equipment	04	215	55	850	22-Oct-07	1,000,000	699						699.00	
141	08-148-A	Improvement to Various Parks	04	215	55	851	12-Nov-08	8,470,000	574,607					72,655.59	501,951.41	
142	08-148-B	Parks -Security cameras	04	215	55	852	12-Nov-08	350,000	14,269						14,269.00	
143	08-148-C	Issuance Costs	04	215	55	853	12-Nov-08	60,000	15,500					9,000.00	6,500.00	
144	08-148-D	Improvements to Public Buildings	04	215	55	854	12-Nov-08	2,950,000	1,717,176			(1,437,180.00)		89,096.54	190,899.46	
145	08-148-E	Acq. of Kearney Fire House	04	215	55	855	12-Nov-08	1,800,000								
146	08-148-F	Bishop Street Communication Facility	04	215	55	856	12-Nov-08	3,000,000	51,913					4,444.02	47,468.98	
147	08-148-G	West District Police Precinct	04	215	55	857	12-Nov-08	11,000,000	3,848,250					2,631,833.08	1,216,416.92	
148	08-148-H	Issuance Costs	04	215	55	858	12-Nov-08	180,000	20,338					9,000.00	11,338.00	
149	08-148-I	Resurfacing Various Streets	04	215	55	859	12-Nov-08	6,000,000	671,746						671,746.00	
150	08-148-J	Waterfront Access Corridor	04	215	55	860	12-Nov-08	1,500,000	522,739						522,739.00	
151	08-148-K	Curbs, Sidewalks and Ramps	04	215	55	861	12-Nov-08	250,000	138,856					9,174.18	129,681.82	
152	08-148-L	Professional Services	04	215	55	862	12-Nov-08	225,000	264						264.00	
153	08-148-M	General Infrastructure Improvement	04	215	55	863	12-Nov-08	200,000	147,287					41,615.60	105,671.40	
154	08-148-N	Traffic Signals	04	215	55	864	12-Nov-08	250,000								
155	08-148-O	Issuance Costs	04	215	55	865	12-Nov-08	60,000	24,000					10,000.00	14,000.00	
156	08-148-P	Acq. Of New automotive Vehicles	04	215	55	866	12-Nov-08	135,000	135,000						135,000.00	
157	08-148-Q	Police Cargo Van	04	215	55	867	12-Nov-08	90,000	90,000						90,000.00	
158	08-148-R	Various Software for IT	04	215	55	868	12-Nov-08	1,999,445	18,605					7,464.21	11,140.79	
159	08-148-S	Generator for IT- Journal Square	04	215	55	869	12-Nov-08	800,000	15,896					12,000.00	3,896.00	
160	08-148-T	Replace Computer storage System	04	215	55	870	12-Nov-08	400,000	12,078					12,019.23	58.77	
161	08-148-U	Replace Email System	04	215	55	871	12-Nov-08	600,000	139						139.00	

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9	number	Improvements authorizations	Fund	G/L	Ldgr	ordinance	Amount	Funded	Unfunded	Cancellation	Reappr.	Authorizations	charged	Funded	Unfunded	
162	08-148-V	Police- IT	04	215	55	872	12-Nov-08	60,000	43,824					43,824.00		
163	08-148-W	Rehab. To Various Libraries	04	215	55	873	12-Nov-08	1,500,000	1,237,106					1,237,106.00		
164	08-148-X	General Equipment- Office Services	04	215	55	874	12-Nov-08	45,000	6,661					6,661.00		
165	09-068	Acquisition of 15 East Linden Ave	04	215	55	875	17-Jun-09	24,000,000	1					1.00		
166	09-069	HCIA Loan for Fire Equipment- Phase 2	04	215	55	876	17-Jun-09	2,000,000								
167	09-109	Acquisition of JCPA Building	04	215	55	877	24-Nov-09	4,360,000								
168	09-109	Acquisition of JCPA Building- Cost of Issuance	04	215	55	878	24-Nov-09	240,000	58,495				4,000.00	54,495.00		
169	09-068	Acquisition of 15 East Linden Ave-Cost of Issuance	04	215	55	879	17-Jun-09	20,000	4,410					4,410.00		
170	09-127	Newark Ave streetscape	04	215	55	880	16-Dec-09	2,476,000		814,653			106,329.09		708,323.91	
171	09-127	Newark Ave streetscape- Cost Of Issuance	04	215	55	881	16-Dec-09	124,000	113,298	54,000			84,868.37	28,429.63	54,000.00	
172	09-097	PJP Landfill Acq.	04	215	55	882	14--oct-09	8,080,000		158,501			215.31		158,285.69	
173	09-097	PJP Landfill Acq.- Cost of issuance	04	215	55	883	14--oct-09	620,000		109,068					109,068.00	
174	10-031	2010 TARN'S	04	215	55	884	10-Mar-10	6,951,450								
175	10-031	2010 TARN'S Cost Of Issuance	04	215	55	885	10-Mar-10	250,000		43,851			3,500.00	40,351.00		
176	10-081	New DPW and JCIA Facility	04	215	55	886	23-Jun-10	66,915,000	20,579,387				17,370,566.62	3,208,820.38		
177	10-085	6th Street Embankment	04	215	55	887	14-Jul-10			6,821,177			62,429.21		6,758,747.79	
178	10-085	6th Street Embankment	04	215	55	888	14-Jul-10			463,207			99,040.51		364,166.49	
179	10-081	New DPW and JCIA Facility(cost of Issuance)	04	215	55	889	23-Jun-10		105,521				1,353.21	104,167.79		
180	10-141	Severance Liabilities for Layoffs and Retirement	04	215	55	890	23-Nov-10	9,300,000								
181	11-116	TARN'S- Cost of Issuance	04	215	55	895				236,402			5,000.00		231,402.00	
182																
183	12-042-1	IMPROVE TO VARIOUS PARKS	04	215	55	896	11-Apr-2012	1,351,000	1,188,175	154,856			284,064.43	904,110	154,856.00	
184	12-042-1	FENCING CITYWIDE	04	215	55	897	11-Apr-2012	750,000	635,563				139,422.00	496,141		
186	12-042-1	TREE PLANTING CITYWIDE	04	215	55	898	11-Apr-2012	150,000	150,000					150,000		
186	12-042-2	GENERAL BLDGS	04	215	55	899	11-Apr-2012	3,200,000	2,818,726	309,574				2,818,726	309,574.00	
187	12-042-2	FIRE HOUSE REHAB/REPAIRS	04	215	55	900	11-Apr-2012	450,000	450,000				207,020.00	242,980		
188	12-042-2	POLICE SECURITY ENHANCE	04	215	55	901	11-Apr-2012	850,000	850,000					850,000		
189	12-042-3	PUMPER TRUCKS	04	215	55	902	11-Apr-2012	380,000	353,793	26,207			361,900.00		18,100.00	
190	12-042-4	RESURFACE VAR STREETS	04	215	55	903	11-Apr-2012	6,000,000	431,757	646,666			731,323.89		347,099.25	
191	12-042-4	CURBS/SIDEWALK/RAMPS	04	215	55	904	11-Apr-2012	500,000							0	
192	12-042-4	GENERAL ENGINEERING	04	215	55	905	11-Apr-2012	500,000	370,597				137,189.91	233,407		
193	12-042-4	JERSEY AVE EXTENSION	04	215	55	906	11-Apr-2012	1,000,000	1,000,000					1,000,000		
194	12-042-4	GEN INFRASTRUCTURE IMP	04	215	55	907	11-Apr-2012	150,000	150,000					150,000		
195	12-042-4	SIGNAGE DOT RESURFACING	04	215	55	908	11-Apr-2012	100,000								
196	12-042-4	BRIDGE MAINT/REPAIRS	04	215	55	909	11-Apr-2012	100,000	100,000					100,000		
197	12-042-4	STREET OPENING/JC RESTOR	04	215	55	910	11-Apr-2012	500,000	500,000					500,000		
198	12-042-4	RESERVOIR AVE WIDENING	04	215	55	911	11-Apr-2012	250,000								
199	12-042-4	ENGIN RELATED STUDIES	04	215	55	912	11-Apr-2012	300,000	276,214				33,002.32	243,212		

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200	12-042-5	SIGNAL EQUIP/INSTALLATIO	04	215	55	913	11-Apr-2012	300,000	73,163	55,173				3,416.98	69,746	55,173.00
201	12-042-5	STRIPING/MARKING/SIGNAGE	04	215	55	914	11-Apr-2012	300,000	53,578					20,670.86	32,907	
202	12-042-5	ACQ TRAFFIC COMM EQUIP	04	215	55	915	11-Apr-2012	100,000	100,000						100,000	
203	12-042-5	WAYFINDING SIGNS MAINT	04	215	55	916	11-Apr-2012	100,000	100,000						100,000	
204	12-042-6	ACQ VEH/EQUIP PARKS	04	215	55	917	11-Apr-2012	508,000	326,861	60,829				160,600.00	166,261	60,829.00
205	12-042-6	ACQ VEH&EQUIP(BLDG&STS)	04	215	55	918	11-Apr-2012	90,000	22,590						22,590	
206	12-042-6	ACQ VEH&EQUIP/HEALTH	04	215	55	919	11-Apr-2012	284,000	7,634						7,634	
207	12-042-7	VAR IT EQUIP/SOFTWARE	04	215	55	920	11-Apr-2012	1,100,000	840,214	75,862				874,089.85		41,986.13
208	12-042-8	LIBRARY/GEN FAC IMP	04	215	55	921	11-Apr-2012	2,000,000	1,862,411	137,589					1,862,411	137,589.00
209	12-042-9	JCIA/VARIOUS EQUIP	04	215	55	922	11-Apr-2012	5,937,350	1,225,884	409,478				1,297,901.00		337,460.98
210	12-042	ISSUANCE COSTS	04	215	55	923	11-Apr-2012	907,500	821,127	65,717				97,540.75	723,586	65,717.00
211																
212		Total for Department of Public Works						50,083,773	10,644,388		0.00		0.00	27,425,062.80	21,951,960.96	9,913,957.24
213	13-091	BICYCLE INFRA PLAN	04	215	55	924	9/11/2013	1,009,629	1,009,629					663,206.30	346,423	
214	13-100	BERRY LANE	04	215	55	925	10/9/2013	784,600		784,600.00						784,600.00
215	13-031	VARIOUS PARKS- SANDY	04	215	55	926	4/10/2013	1,225,000		740,583						740,583
216	13-031	VARIOUS CITY BLDG - SANDY	04	215	55	927	4/10/2013	5,300,000		3,000,479				1,018,448.97		1,982,030
217	13-031	TRAFFIC SIGNALS- SANDY	04	215	55	928	4/10/2013	1,735,000		1,355,961						1,355,961
218	13-031	VEHICLES VAR DEPT-SANDY	04	215	55	929	4/10/2013	930,000		121,075				26,228.00		94,847
219	13-031	ACQ. VAR. SOFTWARE-SANDY	04	215	55	930	4/10/2013	210,000		0						0
220	13-031	PUB. LIBRARY IMPRVT. - SANDY	04	215	55	931	4/10/2013	1,000,000		1,000,000						1,000,000
221	14-022	BERRY LANE REAPPR	4	215	55	932					1,437,180			1,437,180.00	0.00	0
222								1,009,629	7,082,699		1,437,180	0		3,145,063	346,422.58	5,958,021.71
223	14-131	IMPVT TO VARIOUS PARKS	4	215	55	933	12-Nov-14	4,625,000					4,625,000		4,625,000	
224	14-131	FENCING CITYWIDE	4	215	55	934	12-Nov-14	425,000					425,000		425,000	
225	14-131	TREE PLANTING CITYWIDE	4	215	55	935	12-Nov-14	125,000					125,000		125,000	
226	14-131	GENERAL PARK	4	215	55	936	12-Nov-14	275,000					275,000		275,000	
227	14-131	SPORTS COURT	4	215	55	937	12-Nov-14	200,000					200,000		200,000	
228	14-131	SECURITY CAMERA VARIOUS PARKS	4	215	55	938	12-Nov-14	250,000					250,000		250,000	
229	14-131	LANDSCAPING CITYWIDE	4	215	55	939	12-Nov-14	500,000					500,000		500,000	
230	14-131	MISC PARK REPAIRS	4	215	55	940	12-Nov-14	175,000					175,000		175,000	
231	14-131	CITY HALL REPAIRS	4	215	55	941	12-Nov-14	1,100,000					1,100,000		1,100,000	
232	14-131	ELEVATOR- FIRE HEADQTRS	4	215	55	942	12-Nov-14	100,000					100,000		100,000	
233	14-131	MISC BUILDING FACILITIES	4	215	55	943	12-Nov-14	1,445,000					1,445,000		1,445,000	
234	14-131	SECURITY -POLICE DISTRICT	4	215	55	944	12-Nov-14	850,000					850,000		850,000	
235	14-131	VARIOUS STREET RESURFACING	4	215	55	945	12-Nov-14	8,000,000					8,000,000		8,000,000	
236	14-131	CURBS AND SIDEWALKS	4	215	55	946	12-Nov-14	500,000					500,000		500,000	
237	14-131	EMERG. ROAD REPAIRS	4	215	55	947	12-Nov-14	1,000,000					1,000,000		1,000,000	
238	14-131	CIVIL ENG AND PROF SRVS	4	215	55	948	12-Nov-14	700,000					700,000		700,000	

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9	number	Improvements authorizations	Fund	G/L	Caf	Ldgr	ordinance	Amount	Funded	Unfunded	Cancellation	Reappr.	Authorizations	charged	Funded	Unfunded
277		Total for other operations outside capital								0	0		0			0.00
278																
279	01-057A	Greene Street Local Improvement Project	04	215	55	519	15-Jun-01	17,000,000		2,819,205			0			2,819,205.00
280																
281																
282	C-807	Loan to Jersey City Sewer Authority	04	215	55	701	6-Jan-82	75,000	2,330					0.00	2,330.00	
283		Total for Capital Improvement Fund									0		0	0.00		0.00
284																
285	97-006-A	Acquisition of Caven Point Athletic Field	04	215	55	722	11-Jun-97	8,900,000								
286	97-006-B	New PS #3	04	215	55	723	11-Jun-97	10,200,000		2,500						2,500.00
287	97-006-C	New middle school Heights Area	04	215	55	724	11-Jun-97	4,100,000		1,110,800						1,110,800.00
288	96-018A	Renovation to convert PS #32 to House Academic														
289		High School	04	215	55	725	13-Mar-96	17,250,000	55,030						55,030.00	
290	00-040-A	Acquisition of sites for pre-K classes and program	04	215	55	726	10-May-00	837,482		837,482						837,482.00
291	00-040-B	Acquisition of sites for pre-K classes and program	04	215	55	727	10-May-00	1,721,748	1,716,748						1,716,748.00	
292	96-111	Acquisition 346 Claremont Avenue	04	215	55	728	13-Nov-96	9,500,000								
293	94-127	Fuel tank renovation program at Jersey City														
294			04	215	55	731	14-Dec-94	5,053,080								
295	94-129	Inst new roof at PS#9, Kennedy, Lin, Ferris, Sny	04	215	55	735	14-Dec-94	1,983,312	561						561.00	
296	94-130	New windows and security screen at JC Schools	04	215	55	738	14-Dec-94	7,036,159								
297	94-132	Inst public address system in JC school	04	215	55	742	14-Dec-94	3,169,140								
298	McC-371	Cost for Asbestos re-inspection and repayment of														
299		asbestos loan to USEPA	04	215	55	755	26-Dec-91	1,404,035								
300	J-441	Construction Alternate public schools #25	04	215	55	708	6-Aug-74	1,650,000	319,865						319,865.00	
301	C-489-C	Reconstruction of Alternate Public School -														
302		Dickinson High	04	215	55	765	27-Jul-87	682,862							1.00	
303	C-483-A	Reconstruction, remodel, alteration, repair -														
304		Dickinson High	04	215	55	781	27-Jul-87	12,000,000	19,268						19,268.00	
305	J-858	Acquisition, remodeling of Rutgers Building	04	215	55	720	7-Jun-77	610,010	53,824						53,824.00	
306	J-859	Acquisition of Real Property - Public School #41	04	215	55	721	7-Jun-77	500,000	154,804						154,804.00	
307	C-987	A. Harry Moore School	04	215	55	785	1-May-89	5,000,000	357,887						357,887.00	
308		Total for school capital projects							4,150,054.00	4,769,987.00	0		0	0.00	4,009,717.67	4,769,987.00
309		Total for General and School Improvements										0.00	0			
310																
311	M-243-7	Restoration Boonton Dam and Parsippany Dike														
312		reservoir #2/3	04	215	55	652	15-Nov-82	1,500,000		22,215						22,215.00
313	Mc-389	Construction, acquisition & improvement raw														
314		water supply facility	04	215	55	653		0		47,695						47,695.00

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315		Total Finance Department						1,500,000	0	69,910	0		0	0.00	0.00	69,910.00
316																
317	96-016-F	System telemetering and instrumentation	04	215	55	655	13-Mar-96	1,000,000		478,861						478,861.00
318	96-016-G	Industrial meter replacement	04	215	55	656	13-Mar-96	2,500,000		57,877						57,877.00
319	96-016-H	Distribution system rehabilitation	04	215	55	657	13-Mar-96	500,000		376,883						376,883.00
320	96-016-I	Improvement to corrosion control treatment system	04	215	55	658	13-Mar-96	300,000		293,449						293,449.00
321	96-023-H	Cleaning & cement lining aqueduct system	04	215	55	659	23-Apr-94	3,000,000		633,833						633,833.00
322	94-023-I	Emergency generators	04	215	55	660	23-Apr-94	500,000		54,321						54,321.00
323	96-023-J	Raw water improvements	04	215	55	661	23-Apr-94	2,000,000		1,213,354						1,213,354.00
324	94-023-K	Sludge removal	04	215	55	662	23-Apr-94	750,000								
325	05-039A	Improv. & Upgrade Water Supply System	04	215	55	663	13-May-05	5,000,000	2,075,563						2,075,563.00	
326	00-092A	Improvement to Water Distribution System	04	215	55	665	27-Sep-00	4,000,000		3,572,926						3,572,926.00
327	97-094-E	Upgrading of water supply and trans systems	04	215	55	666	11-Feb-98	1,000,000	272,053						272,053.00	
328	97-094-F	Installation of new industrial meters	04	215	55	667	11-Feb-98	2,500,000		155,618						155,618.00
329	97-094-G	Installation of new sludge removal facility	04	215	55	668	11-Feb-98	1,000,000	219,584						219,584.00	
330	99-097-A	Improvement to water supply system	04	215	55	669	18-Aug-99	2,600,000		298,374						298,374.00
331	99-097-B	Improvement to water supply system	04	215	55	670	18-Aug-99	1,400,000		168,898						168,898.00
332	92-114	Improvement Water dist/supply system West Side														
333		Monticello Av. (Phase VI)	04	215	55	671	3-Aug-92	3,000,000	1,128,185						1,128,185.00	
334	94-124-F	Improvement/rehabilitation of aqueduct tunnel	04	215	55	672	14-Dec-94	0		1,050,695						1,050,695.00
335	94-124-G	Installation of flow meters & primary instruments	04	215	55	673	14-Dec-94	0		931,975						931,975.00
336	94-124-H	Replace/install emergency generator - Parsippany	04	215	55	674	14-Dec-94	0		111,689						111,689.00
337	94-124-I	Automotive Fleet replacement for use by														
338		Water Department	04	215	55	675	14-Dec-94	0		179,632						179,632.00
339	McC-128-N	Acquire and add water lab equipment	04	215	55	676	25-Apr-90	500,000		88,449						88,449.00
340	C-734-L	Recons. administration building Collard Street	04	215	55	683	28-Apr-88	1,850,000		189,315						189,315.00
341	99-158-A	Upgrading of water supply and trans systems	04	215	55	677	12-Sep-98	2,330,000		1,458,757						1,458,757.00
342	99-158-B	Improvement to water distribution system	04	215	55	678	12-Sep-98	300,000								
343	99-158-C	Installation of industrial water meters	04	215	55	679	12-Sep-98	1,000,000								
344	99-158-D	Essential annual capital program	04	215	55	680	12-Sep-98	370,000		18,566						18,566.00
345	C-734-M	Installation of tendons at Boonton	04	215	55	684	28-Apr-88	1,500,000		162,460						162,460.00
346	02-090A	Imprvt. To water distribution system	04	215	55	664	13-Nov-02	5,000,000	1,141,324						1,141,324.00	
347	C-918-M	Replace tube settlers travel bridges & lab at Pars	04	215	55	686	1-May-89	1,500,000	28,155						28,155.00	
348	C-918-N	Acquisition, installation remote water rearing me	04	215	55	687	1-May-89	500,000								
349	06-107	Improve and Upgrade Water System	04	215	55	834	13-Sept-06	5,000,000	3,683,302					5,000.00	3,678,302.00	
350		Total miscellaneous Water Departments						20,044,098	8,548,166.00	11,495,932.00	0		0	5,000.00	8,543,166.00	11,495,932.00
351		Total Water Department									0		0			
352		Grand Total						68,165,571.88	33,982,915.68	0.00	0.00	36,450,000.00	31,098,469.90	75,292,209.71	32,207,807.95	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2014	80031-01	XXXXXXXXXX XX	867,936	
Received from 2014 Budget Appropriation *	80031-02	XXXXXXXXXX XX	1,000,000	
Improvement Authorizations Canceled		XXXXXXXXXX XX		
(financed in whole by the Capital Improvement Fund) 80031-03		XXXXXXXXXX XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
		XXXXXXXXXX XX		
Appropriated to Finance Improvement Authorizations	80031-04	1,735,720	XXXXXXXXXX XX	
			XXXXXXXXXX XX	
			XXXXXXXXXX XX	
			XXXXXXXXXX XX	
Balance December 31, 2014	80031-05	132,216	XXXXXXXXXX XX	
		132,216		132,216

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2014	80030-01	XXXXXXXXXX XX	
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 Capital Improvement	36,450,000	34,714,280	1,735,720	1,735,720
Total 80032-00	36,450,000	34,714,280	1,735,720	1,735,720

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	3,495,398 XX
Premium on Sale of Bonds	XXXXXXXXXX	228,974 XX
Funded Improvement Authorizations Canceled	XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXX XX
Appropriated to 2014 Budget Revenue	80029-03	XXXXXXXXXX XX
Balance December 31, 2014	80029-04	XXXXXXXXXX XX
	3,724,372	3,724,372

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2014 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A) \$ _____

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

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

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

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

7. Net Appropriation Required \$ _____

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

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

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

MUNICIPALITIES ONLY
IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2014 was \$ 447,845,628
 2. Amount of Item 1 Collected in 2014 (*) \$ 436,303,376
 3. Seventy (70) percent of Item 1 \$ 313,491,940
- (*) 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 \$ _____
 2. 4% of 2013 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
 3. Cash Deficit 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	\$ _____	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____