

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

POPULATION LAST CENSUS 513,657
 NET VALUATION TAXABLE 2014 37,266,969,933
 MUNICODE _____

**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 STATUES ANNO-
 TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-
 TION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

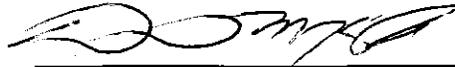
_____ of _____, County of Camden

**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

David McPeak
Chief Financial Officer

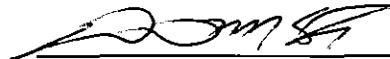
(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, David McPeak, am the Chief Financial Officer, License # Y0074, of the _____ of _____, County of Camden 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

David McPeak
Chief Financial Officer

Address

520 Market Street, 9th Floor, Camden, NJ 08102

Phone Number

856 225-5386

Fax Number

856 225-5298

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 compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2014 as required under N.J.A.C. 5:23-4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2015.

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

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

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: _____

21-6000-504

Fed I.D. #

Municipality

Camden
County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2014

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	<u>\$ 20,871,938.77</u>	<u>\$ 21,353,485.13</u>	<u>\$ 2,261,096.06</u>

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

 X Single Audit

 Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.



Signature of Chief Financial Officer

1/20/15

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 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 \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

Page 1 of 2

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash - Workers' Compensation	\$ 409,889.91	
Cash - Asset Maintenance	8,145.15	
Cash - CCLETA	1,277,584.47	
Cash - MLETA	259,948.14	
Cash - SATA	1,498,351.35	
Cash - Sheriff	46,302.60	
Community Development Loans Receivable	17,390,849.00	
Community Development Grants Receivable	2,562,673.22	
Due from Current Fund - Open Space	10,596,203.13	
Due from Current Fund - Other Funds	32,997,616.46	
Due from Current Fund - CCPD	34,186,156.83	
Due from Library Fund	793,081.80	
Due from Capital Fund		
County Pension Funds		129,608.83
Motor Vehicle Fines Fund		3,361,339.29
Road Opening Deposits		263,574.27
Reserve for Road Improvements		598,228.15
Reserve for Confiscated Money		1,498,351.35
Reserve for Bail Forfeitures		356,230.31
Reserve for Tax Appeal Fees		304,530.62
Reserve for Health Benefits		11,984,846.75
Reserve for General Liability		8,603,260.93
Reserve for County Clerk Fees		167,296.51
Reserve for Special Law Enforcement		1,266,814.12
Reserve for Fire Marshall Special Revenue		161,026.40
Reserve for Sheriff's Special Trust Fund		45,481.00
Reserve for Surrogate		432,893.35
Reserve for Workers' Compensation		1,737,662.86
Reserve for Community Development Grants		2,342,483.12
Reserve for Community Development Loans		17,390,849.00
Reserve of Parks Dept - Special Events		79,038.09
Reserve for Weights & Measures		136,094.70
Reserve for Asset Maintenance		8,145.15
Reserve for County Open Space		5,190,859.51
Reserve for Sheriff - Justice Dept		4,655.29
Reserve for Prosecutor - Justice Dept		383,592.00

(Do not crowd - add additional sheets)

	<u>Purpose</u>	<u>Amount</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
		Dec. 31, 2013		(Paid or	as at
		per Audit		Charged)	Dec. 31, 2014
		Report			
1	County Pension Funds	\$ 123,496.07	\$ 170,706.00	\$ 164,593.24	\$ 129,608.83
2	Motor Vehicle Fines Fund	3,218,714.66	3,361,339.29	3,218,714.66	\$ 3,361,339.29
3	Road Opening Deposits	240,676.02	222,898.25	200,000.00	\$ 263,574.27
4	Reserve for Road Improvements	598,228.15	-	-	\$ 598,228.15
5	Reserve for Confiscated Money	1,819,206.08	2,415,635.02	2,736,489.75	\$ 1,498,351.35
6	Reserve for Bail Forfeitures	301,318.92	103,208.89	48,297.50	\$ 356,230.31
7	Reserve for Tax Appeal Fees	345,970.72	42,688.52	84,128.62	\$ 304,530.62
8	Reserve for Health Benefits	12,297,864.08	933,095.76	1,246,113.09	\$ 11,984,846.75
9	Reserve for General Liability	7,891,035.83	2,491,326.90	1,779,101.80	\$ 8,603,260.93
10	Reserve for County Clerk Fees	233,668.88	296,914.05	363,286.42	\$ 167,296.51
11	Reserve for Special Law Enforcement	1,191,365.46	244,330.43	168,881.77	\$ 1,266,814.12
12	Reserve for Fire Marshall Special Revenue	149,804.14	11,222.26	-	\$ 161,026.40
13	Reserve for Sheriff's Special Trust Fund	62,814.43	12,713.44	30,046.87	\$ 45,481.00
14	Reserve for Surrogate	354,370.86	119,951.49	41,429.00	\$ 432,893.35
15	Reserve for Workers' Compensation	1,097,665.28	1,218,550.24	578,552.66	\$ 1,737,662.86
16	Reserve for Community Development Grants	975,444.62	2,726,120.39	1,359,081.89	\$ 2,342,483.12
17	Reserve for Community Development Loans	17,484,806.00	-	93,957.00	\$ 17,390,849.00
18	Reserve for Parks Dept - Special Events	4,305.88	74,732.21	-	\$ 79,038.09
19	Reserve for Weights & Measures	114,840.47	72,023.50	50,769.27	\$ 136,094.70
20	Reserve for Asset Maintenance	7,052.88	1,874.75	782.48	\$ 8,145.15
21	Reserve for County Open Space	6,471,073.56	8,370,386.04	9,650,600.09	\$ 5,190,859.51
22	Reserve for Sheriff - Justice Dept	8,582.80	847.78	4,775.29	\$ 4,655.29
23	Reserve for Prosecutor - Justice Dept	339,116.31	58,171.51	13,695.82	\$ 383,592.00
24	Reserve for Corrections - Justice Dept	2,267.20	-	-	\$ 2,267.20
25	Reserve for Prosecutor - Auto Theft	49,971.23	5,067.74	5,419.61	\$ 49,619.36
26	Reserve for Sheriff Dept Trust	52,420.64	49,859.34	4,001.00	\$ 98,278.98
27	Reserve for CEHA - Hazardous Materials	66,970.92	34,024.25	43,769.35	\$ 57,225.82
28	Reserve for CEHA - Water	48,686.14	33,148.20	37,610.69	\$ 44,223.65
	Sub Totals:	\$ 55,551,738.23	\$ 23,070,836.25	\$ 21,924,097.87	\$ 56,698,476.61

	<u>Purpose</u>	<u>Amount</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
		<u>Dec. 31, 2013</u>		<u>(Paid or</u>	<u>as at</u>
		<u>per Audit</u>		<u>Charged)</u>	<u>Dec. 31, 2014</u>
		<u>Report</u>			
29	Reserve for CEHA - Air	\$ 68,812.30	\$ 37,000.11	\$ 63,533.24	\$ 42,279.17
30	Reserve for CEHA - Noise	1,542.89	-	1,033.00	\$ 509.89
31	Reserve for CEHA - Solid Waste	25,371.95	-	-	\$ 25,371.95
32	Reserve for JTPA Accumulated Absences	987,704.94	-	-	\$ 987,704.94
33	Reserve for Inmate Welfare Commissary	390,727.51	1,218,927.73	1,177,173.29	\$ 432,481.95
34	Reserve for Homelessness Trust	328,624.53	177,461.53	-	\$ 506,086.06
35	Reserve for Unemployment	1,100,000.00	-	472,076.26	\$ 627,923.74
36	Reserve for Snow Removal Trust	1,000,000.00	783,710.35	797,000.00	\$ 986,710.35
37	Reserve for County Police Department	35,689,546.37	66,630,308.95	71,760,246.69	\$ 30,559,608.63
38	Reserve for County Police MLETA	316,774.00	197,434.70	254,260.56	\$ 259,948.14
39	Reserve for County Law Enforcement - State	4,000.13	4.34	0.33	\$ 4,004.14
40	Reserve for County Law Enforcement - Federal		6,766.21		\$ 6,766.21
41					\$ -
42					\$ -
43					\$ -
44					\$ -
45					\$ -
46					\$ -
47					\$ -
48					\$ -
49					\$ -
50					\$ -
51					\$ -
52					\$ -
53					\$ -
54					\$ -
55					\$ -
	Totals:	\$ 95,464,842.85	\$ 92,122,450.17	\$ 96,449,421.24	\$ 91,137,871.78

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

**COUNTY OF CAMDEN
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Year Ended December 31, 2014**

Program	Balance	2014 Budget		Cancellations to Fund Balance	Balance
	Dec. 31, 2013	Revenue Realized	Received		Dec. 31, 2014
US Department of Health & Human Services	-	-	-	-	-
Medical Reserve Corps - Capacity Building Award	-	\$ 3,500.00	\$ 3,500.00	-	-
US Department of Homeland Security	-	-	-	-	-
Port Security Grant Program FY 2013	\$ 89,820.00	-	-	-	\$ 89,820.00
US Department of Housing & Urban Development	-	-	-	-	-
Emergency Shelter Grant 10-11	12,418.86	-	12,242.00	-	176.86
Emergency Shelter Grant 11-12	95,492.00	-	56,889.71	-	38,602.29
Emergency Solutions Grant 12-13	116,509.00	-	100,964.00	-	15,545.00
Emergency Solutions Grant 13-14	-	149,761.00	11,191.94	-	138,569.06
Emergency Solutions Grant 14-15	-	177,453.00	-	-	177,453.00
Home Investment Partnership 11-12	426,650.03	-	426,650.03	-	-
Home Investment Partnership 12-13	819,710.00	324,044.61	601,849.10	-	541,905.51
Home Investment Partnership 13-14	-	918,986.30	137,393.65	-	781,592.65
Home Investment Partnership 14-15	-	879,914.00	-	-	879,914.00
US Department of Justice	-	-	-	-	-
Bulletproof Vest Partnership Grant 07	7,586.20	-	-	\$ 7,586.20	-
Bulletproof Vest Partnership Grant 08	0.00	-	-	-	-
Bulletproof Vest Partnership Grant 10	0.34	-	-	-	0.34
Community Policing Development - Micro Grants	48,114.00	-	-	-	48,114.00
COPS Hiring Program (CHP) 2010	-	2,680,224.00	-	-	2,680,224.00
COPS Hiring Program (CHP) 2011	-	3,531,961.00	-	-	3,531,961.00
COPS Hiring Program (CHP) 2013	683,150.00	1,579,800.00	-	-	2,262,950.00
COPS Hiring Program (CHP) 2014	-	3,248,200.00	-	-	3,248,200.00
Pass thru City of Camden	-	-	-	-	-
Camden County Prosecutor's Office - JAG Program 2011	10,000.00	-	10,000.00	-	-
Camden County Prosecutor's Office - JAG Program FY 2012	-	-	-	-	-
Camden County Prosecutor's Office - JAG Program FY 2013	10,000.00	-	-	-	10,000.00
Camden County Prosecutor's Office - JAG Program FY 2014	-	10,000.00	10,000.00	-	-
Camden County Sheriff's Office - JAG Program 2011	10,000.00	-	9,653.92	-	346.08
Camden County Sheriff's Office - JAG Program FY 2012	10,000.00	-	-	-	10,000.00
Camden County Sheriff's Office - JAG Program FY 2013	10,000.00	-	-	-	10,000.00
Camden County Sheriff's Office - JAG Program FY 2014	-	10,000.00	-	-	10,000.00
US Department of Transportation	-	-	-	-	-
Joint Camden HIDTA Task Force 12	45,367.32	-	45,365.52	1.80	-
Joint Camden HIDTA Task Force 13	549,720.00	60,000.00	547,625.76	-	62,094.24
Joint Camden HIDTA Task Force 14	-	667,000.00	-	-	667,000.00
Executive Office of the President, Office of National Drug Control Policy	-	-	-	-	-
NJ Department of Community Affairs	-	-	-	-	-
Consolidation Implementation Grant	-	3,000,000.00	1,000,000.00	-	2,000,000.00
Regional Police Consolidation Support	60,000.00	-	-	-	60,000.00
NJ Department of Elections	-	-	-	-	-
Board of Elections 2013 Special Election Grant	880,545.00	-	-	-	880,545.00
County Clerk 2013 Special Election Grant	567,305.00	-	-	-	567,305.00

COUNTY OF CAMDEN						
FEDERAL AND STATE GRANT FUND						
Statement of Federal and State Grants Receivable						
For the Year Ended December 31, 2014						
		Balance	2014 Budget		Cancellations to	Balance
Program		Dec. 31, 2013	Revenue	Received	Fund Balance	Dec. 31, 2014
		\$	Realized			\$
	Superintendent of Elections 2013 Special Election Grant	300,443.00	-	-	-	300,443.00
NJ Department of Environmental Protection						
	Clean Communities Entitlement 14	-	108,216.12	108,216.12	-	-
	County Environmental Health Act CEHA 13	215,962.00	-	214,358.00	1,604.00	-
	County Environmental Health Act CEHA 14	-	210,632.00	-	-	210,632.00
	County Environmental Health Act CEHA CY 14	-	116,128.64	-	-	116,128.64
	Green Communities 2011 - Community Forestry Management Plan (CFMP)	6,000.00	-	-	-	6,000.00
	Recreational Trails Program Grant	25,000.00	-	-	-	25,000.00
	Recycling Enhancement Act Tax Fund 2012	-	385,000.00	385,000.00	-	-
	Recycling Enhancement Act Tax Fund 2013	-	264,000.00	264,000.00	-	-
	Wastewater Management Plan 10-11	100,000.00	-	-	-	100,000.00
NJ Department of Health & Senior Services						
	Area Plan 08 Grant	162,569.93	-	-	162,569.93	-
	Area Plan 09 Grant	1.00	-	-	1.00	-
	Area Plan 11	349,531.66	-	(86,344.50)	435,876.16	-
	Area Plan 12	135,083.00	-	(112,303.50)	247,386.50	-
	Area Plan 13	2,323,608.00	353,636.00	2,639,376.00	-	37,868.00
	Area Plan 14	-	4,439,695.00	2,131,657.00	-	2,308,038.00
	Bioterrorism Preparedness 13-14	341,533.00	25,000.00	366,533.00	-	-
	Bioterrorism Preparedness 14-15	-	288,915.00	60,802.00	-	228,113.00
	Childhood Lead Poisoning Prevention 13-14	75,000.00	-	73,528.00	1,472.00	-
	Childhood Lead Poisoning Prevention 14-15	-	75,000.00	15,231.00	-	59,769.00
	Hurricane Sandy Recovery Grant	-	25,000.00	-	-	25,000.00
	Right to Know RTK Grant 13	3,582.50	-	3,582.50	-	-
	Right to Know RTK Grant 14	-	7,165.00	7,165.00	-	-
	Sexually Transmitted Diseases 13-14	73,800.00	-	73,800.00	-	-
	Sexually Transmitted Diseases 14-15	-	75,319.00	15,049.00	-	60,270.00
	Special Child Health Services 13-14	241,681.00	-	221,869.00	19,812.00	-
	Special Child Health Services 14-15	-	295,587.00	63,912.00	-	231,675.00
	Tanning Facilities Registration & Inspection Project 13-14	-	4,350.00	4,350.00	-	-
	Tuberculosis Control Grant 13-14	156,128.00	-	99,063.00	57,065.00	-
	Tuberculosis Control Grant 14-15	-	107,603.00	14,086.00	-	93,517.00
NJ Department of Human Services						
	Child Care Resource & Referral 12-13	-	-	(172,177.00)	172,177.00	-
	Child Care Resource & Referral 13-14	2,459,436.00	129,540.52	2,463,976.52	-	125,000.00
	Child Care Resource & Referral 13-14 Extension	-	1,702,689.00	851,627.00	-	851,062.00
	Comprehensive Alcohol & Drug Abuse Grant 13	460,313.00	-	382,064.00	-	78,249.00
	Comprehensive Alcohol & Drug Abuse Grant 14	-	1,562,644.00	1,015,164.00	-	547,480.00
	Comprehensive Alcohol & Drug Abuse Grant 15	-	1,505,555.00	-	-	1,505,555.00
	Peer Grouping Grant 2013	-	16,280.00	16,280.00	-	-
	Social Services for the Homeless 13	564,970.00	-	426,347.00	50,000.00	88,623.00
	Social Services for the Homeless 14	-	577,151.00	144,287.00	-	432,864.00
	Social Services for the Homeless 15	-	1,220,782.00	-	-	1,220,782.00
	Special Initiative & Transportation 13-14	416,390.00	-	330,946.00	-	85,444.00
	Special Initiative & Transportation 14-15	-	511,616.00	127,904.00	-	383,712.00

COUNTY OF CAMDEN							
FEDERAL AND STATE GRANT FUND							
Statement of Federal and State Grants Receivable							
For the Year Ended December 31, 2014							
			2014 Budget				
Program			Balance	Revenue		Balance	
			Dec. 31, 2013	Realized	Received	Cancellations to Fund Balance	
						Dec. 31, 2014	
NJ Department of Labor & Workforce Development			-	-	-	-	-
		Work First New Jersey WFNJ 12-13	\$ 691,009.00	-	\$ 10,425.00	\$ 680,584.00	-
		Work First New Jersey WFNJ 13-14	3,856,495.00	-	3,349,143.00	-	\$ 507,352.00
		Work First New Jersey WFNJ 14-15	-	\$ 5,633,034.00	1,758,972.00	-	3,874,062.00
		Workforce Investment Act 12-13	398,607.00	-	398,607.00	-	-
		Workforce Investment Act 13-14	3,663,812.00	-	2,469,831.00	-	1,193,981.00
		Workforce Investment Act 14-15	-	4,409,455.00	733,335.00	-	3,676,120.00
		Workforce Learning Link 13-14	64,752.00	-	64,752.00	-	-
		Workforce Learning Link 14-15	-	124,000.00	37,725.00	-	86,275.00
		Work First New Jersey - SmartSTEPS 12-13	5,617.00	-	-	5,617.00	-
		Work First New Jersey - SmartSTEPS 13-14	16,050.00	16,050.00	32,100.00	-	-
		Work First New Jersey - SmartSTEPS 14-15	-	28,088.00	-	-	28,088.00
NJ Department of Law & Public Safety			-	-	-	-	-
		Camden County Police Department Body Armor Replacement 13	0.20	-	-	-	0.20
		Camden County Police Department Body Armor Replacement 14	-	32,975.27	32,975.27	-	-
		Community Justice 13-14	-	61,500.00	61,500.00	-	-
		Corrections Body Armor Replacement 13	-	39,772.79	39,772.79	-	-
		Corrections Body Armor Replacement 14	-	29,179.46	29,179.46	-	-
		County DWI Enforcement Project 13-14	-	20,000.00	20,000.00	-	-
		County DWI Enforcement Project 14-15	-	40,000.00	-	-	40,000.00
		Detention Facility Incentive Grant	-	12,500.00	12,331.83	-	168.17
		Drunk Driving Enforcement Fund (DDEF)	-	47,811.88	-	47,811.88	-
		Family Court Services 13	469,025.00	-	463,587.74	5,437.26	-
		Family Court Services 14	-	464,649.00	-	-	464,649.00
		Hazardous Materials Emergency Planning HMEP FY14	-	41,956.19	-	-	41,956.19
		Insurance Fraud Reimbursement Program 13	76,107.06	-	64,423.96	11,683.10	-
		Insurance Fraud Reimbursement Program 14	-	250,000.00	169,606.19	-	80,393.81
		JAG County Gang, Gun & Narcotics Task Force 13-14	139,619.76	-	139,619.76	-	-
		JAG County Gang, Gun & Narcotics Task Force 14-15	-	236,266.00	53,087.36	-	183,178.64
		Juvenile Accountability Block Grant 12	41,275.00	-	35,007.67	6,267.33	-
		Juvenile Accountability Block Grant 13	33,060.00	-	23,848.52	9,211.48	-
		Juvenile Accountability Block Grant 14	-	25,631.00	-	-	25,631.00
		Juvenile Detention Alternatives Initiative - Innovation Funding 13	120,000.00	-	67,455.99	52,544.01	-
		Juvenile Detention Alternatives Initiative - Innovation Funding 14	-	120,000.00	-	-	120,000.00
		Juvenile Detention Alternatives Initiative - Innovation Funding 15	-	120,000.00	-	-	120,000.00
		Megan's Law & Local Law Enforcement Assistance 13-14	6,882.42	-	6,882.42	-	-
		Megan's Law & Local Law Enforcement Assistance 14-15	-	22,388.00	5,299.06	-	17,088.94
		Prosecutor's Office Body Armor Replacement 14	-	8,260.32	8,260.32	-	-
		Sexual Assault Response Team/Nurse Examiner 13-14	-	93,242.00	86,218.99	-	7,023.01
		Sheriff's Office Body Armor Replacement 13	-	18,652.25	18,652.25	-	-
		Sheriff's Office Body Armor Replacement 14	-	16,105.00	16,105.00	-	-
		State Facilities Education Act SFEA 13-14	234,000.00	-	234,000.00	-	-
		State Facilities Education Act SFEA 14-15	-	288,000.00	144,000.00	-	144,000.00
		State/Community Partnership 13	598,900.00	-	575,493.53	23,406.47	-
		State/Community Partnership 14	-	567,346.00	-	-	567,346.00

COUNTY OF CAMDEN								
FEDERAL AND STATE GRANT FUND								
Statement of Federal and State Grants Receivable								
For the Year Ended December 31, 2014								
				2014 Budget				
				Balance	Revenue	Cancellations to		
Program				Dec. 31, 2013	Realized	Received		
				Dec. 31, 2013	Received	Fund Balance		
				Dec. 31, 2013	Received	Dec. 31, 2014		
		Traffic Safety Task Force 13-14	\$	61,219.00	-	\$ 58,883.89	\$ 2,335.11	-
		Traffic Safety Task Force 14-15		-	\$ 61,230.00	-	-	\$ 61,230.00
		Victim Witness Advocacy - DV Advocate 13-14		-	53,398.00	53,398.00	-	-
		Victim Witness Advocacy - DV Advocate 14-15		-	46,884.00	12,625.30	-	34,258.70
		Victim Witness Advocacy 13-14		315,070.00	-	315,070.00	-	-
		Victim Witness Advocacy Supplemental 13		56,743.00	-	56,743.00	-	-
		Victim Witness Advocacy 14-15		-	329,886.00	-	-	329,886.00
NJ Office of Homeland Security & Preparedness					-	-	-	-
		Homeland Security Grant Program 11		212,989.31	-	212,989.31	-	-
		Homeland Security Grant Program 12		229,264.49	-	229,264.49	-	-
		Homeland Security Grant Program 13		808,690.46	-	556,782.65	-	251,907.81
		Homeland Security Grant Program 14		-	1,168,401.82	-	-	1,168,401.82
NJ Department of Transportation					-	-	-	-
		FAUS 1994		63.30	-	-	63.30	-
		FAUS 1994 Discretionary Browning Rd Drainage Improvements		70,000.00	-	-	-	70,000.00
		FAUS 1995		269.51	-	-	269.51	-
		FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd		285,251.53	-	-	-	285,251.53
		FAUS 2008		402,633.47	-	402,633.47	-	-
		FAUS 2009		1,829,379.46	-	1,829,379.46	-	-
		FAUS 2010		2,423,863.52	-	2,423,863.52	-	-
		FAUS 2011		1,271,856.97	-	1,271,856.97	-	-
		FAUS 2012		2,320,555.22	-	867,670.84	-	1,452,884.38
		FAUS 2013		3,207,274.36	-	397,750.00	-	2,809,524.36
		FAUS 2014		-	4,642,600.00	1,978,008.98	-	2,664,591.02
		Haddon Avenue / Franklin Avenue Intersection Improvements		-	654,984.00	7,938.00	-	647,046.00
		Hazardous Road Repairs		272,577.29	-	-	-	272,577.29
		Lanning Square/Cooper Plaza FY2009 Discretionary Aid Program		492,064.96	-	-	-	492,064.96
		Local Bridge Future Needs (LBFN) FY 2012		950,000.00	-	250,000.00	-	700,000.00
		Local Bridge Future Needs (LBFN) FY 2013		-	1,000,000.00	-	-	1,000,000.00
		MLK Blvd/Broad St FY2010 Discretionary		969,007.50	-	-	-	969,007.50
		Route 42 & College Drive		157,833.07	-	-	-	157,833.07
		State Street Bridge - 2009 Local Bridge Future Needs (LBFN)		250,000.00	-	250,000.00	-	-
		Transportation Trust Fund - Countywide Transportation Infrastructure Improvements		500,000.00	-	-	-	500,000.00
		Various Road Safety Improvements		-	472,239.00	101,016.52	-	371,222.48
Pass thru Borough of Somerdale					-	-	-	-
		Storm Drain Repair, Atlantic Ave, Somerdale		200,000.00	-	-	-	200,000.00
Pass thru Cooper's Ferry Development Association					-	-	-	-
		Martin Luther King Boulevard Project		749,266.18	-	579,527.24	-	169,738.94
Pass thru Delaware Valley Regional Planning Commission					-	-	-	-
		Regional GIS Implementation & Coordination 13-14		10,000.00	-	7,550.00	-	2,450.00
		Regional GIS Implementation & Coordination 14-15		-	20,000.00	-	-	20,000.00
		Supportive Regional Highway Planning Program 13-14		29,815.00	-	22,690.45	-	7,124.55
		Supportive Regional Highway Planning Program 14-15		-	44,015.00	-	-	44,015.00
		Transit Support Program TSP 12-13		40,881.00	-	40,881.00	-	-
		Transit Support Program TSP 13-14		41,500.00	-	31,227.51	-	10,272.49

COUNTY OF CAMDEN
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Year Ended December 31, 2014

Program	Balance	2014 Budget		Cancellations to	Balance
	Dec. 31, 2013	Revenue	Received		Fund Balance
		Realized			
Transit Support Program TSP 14-15	-	\$ 41,500.00	-	-	\$ 41,500.00
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse	-	-	-	-	-
Municipal Alliance Grant 13	\$ 731,310.32	-	\$ 647,781.38	-	83,528.94
Municipal Alliance Grant 14	-	617,801.00	-	-	617,801.00
Total Federal & State Grants	\$ 42,168,010.20	\$ 53,168,149.17	\$ 38,890,403.86	\$ 2,000,782.04	\$ 54,444,973.47
Receipts			\$ 38,917,936.59		
Transferred from Reserve for Unappropriated Grants			449,182.28		
			39,367,118.87		
Disbursed: Refunds to Grantors			476,715.01		
			\$ 38,890,403.86		

COUNTY OF CAMDEN
CURRENT FUND
 Statement of Other Grants Receivable
 For the Year Ended December 31, 2014

	Balance Dec. 31, 2013	2014 Budget Revenue Realized	Received	Cancelled to Fund Balance	Balance Dec. 31, 2014
Cooper River Park Improvements	\$ 4,000,000.00	-	-	-	\$ 4,000,000.00
Delaware Valley Regional Planning Commission Trail Grant Program 12-13	125,000.00	-	-	-	125,000.00
Gloucester City Regional Contributory Agreement SSA	-	\$ 173.34	\$ 173.34	-	-
Haddon Avenue Transit Village Project	-	768,760.00	-	-	768,760.00
Household Hazardous Waste Program 2014	-	50,000.00	-	-	50,000.00
Improvements to Kresson Road SSA	-	161,000.00	-	-	161,000.00
Joint Animal Control Group 07-08	1,147.76	-	-	\$ 1,147.76	0.00
Joint Animal Control Group 08-09	21,691.87	-	-	21,691.87	-
Joint Animal Control Group 10	12,986.95	-	-	12,986.95	-
Joint Animal Control Group 11	3,937.50	-	-	3,937.50	0.00
Joint Animal Control Group 13	21,900.77	-	21,903.42	(2.65)	0.00
Joint Animal Control Group 14	-	157,920.00	112,844.82	-	45,075.18
Maintenance of Route 42 Interchange	-	25,662.00	-	-	25,662.00
Mildred Ordille Donation Grant	-	1,500.00	1,500.00	-	-
Municipal Courtroom Construction	194,500.00	-	-	-	194,500.00
Park Bench Donation Program	-	1,100.00	1,100.00	-	-
Police Administration Building Capital Improvement Grant	1,800,000.00	-	-	-	1,800,000.00
PSGP FY11-09 Area Maritime Security Committee Grant	1,160.52	-	-	1,160.52	0.00
Public Health Priority Funding PHPF 14	-	333,276.00	333,276.00	-	-
Pyne Point Park Revitalization	-	750,000.00	-	-	750,000.00
Sicklerville Road (CR706) Safety Improvements	13,400.00	-	-	-	13,400.00
Transportation and Community Development Initiative TCDI 12	135,324.08	-	76,870.82	-	58,453.26
Transportation Demand Management Reimbursement	-	3,500.00	3,500.00	-	-
	\$ 6,331,049.45	\$ 2,252,891.34	\$ 551,168.40	\$ 40,921.95	\$ 7,991,850.44
			Cash \$ 552,563.91		
			Transferred from Unappropriated 173.34		
			552,737.25		
			Refunds to Grantors 1,568.85		
			\$ 551,168.40		
* Other Grants are revenues from local sources, NOT from federal & state grants					

COUNTY OF CAMDEN
FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants – Appropriated
 For the Year Ended December 31, 2014

	Balance		Transfer from 2014 Budget	2014 Appropriations by 40A:4-87	2014 Cash Match	Expended		Refunds	Cancellations/Transfers	Reserve Balance Dec. 31, 2014	
	Dec. 31, 2013					Budget	Disbursed				Encumbered
	Encumbered	Reserved									
US Department of Energy											
US Department of Health & Human Services											
Medical Reserve Corps	\$ 244.93	\$ 4,335.87	-	-	-	\$ 4,005.98	\$ 76.42	-	-	\$ 498.40	
Medical Reserve Corps - Capacity Building Award	-	-	-	\$ 3,500.00	-	-	-	-	-	3,500.00	
US Department of Homeland Security											
Port Security Grant Program FY 2013	-	89,820.00	-	-	-	65,348.14	5,583.05	-	-	18,890.81	
US Department of Housing & Urban Development											
Emergency Shelter Grant 10-11	12,419.00	-	-	-	-	12,242.00	177.00	-	-	-	
Emergency Shelter Grant 11-12	86,407.00	9,085.00	-	-	-	56,889.71	29,517.29	-	-	9,085.00	
Emergency Solutions Grant 12-13	100,964.00	15,545.00	-	-	-	100,964.00	-	-	-	15,545.00	
Emergency Solutions Grant 13-14	-	-	-	149,761.00	-	11,191.94	138,529.00	-	-	40.06	
Emergency Solutions Grant 14-15	-	-	-	177,453.00	-	-	160,000.00	-	-	17,453.00	
Home Investment Partnership 09-10	168,091.52	-	-	-	-	168,091.55	-	\$ (0.03)	-	-	
Home Investment Partnership 10-11	50,048.75	-	-	-	-	50,048.75	-	-	-	-	
Home Investment Partnership 11-12	14,300.00	122,812.52	-	-	-	114,014.97	13,705.00	-	-	9,392.55	
Home Investment Partnership 12-13	357,957.00	203,453.71	-	324,044.61	-	326,732.10	225,978.90	-	-	332,744.32	
Home Investment Partnership 13-14	-	-	-	918,986.30	-	284,598.50	-	-	-	634,387.80	
Home Investment Partnership 14-15	-	-	-	879,914.00	-	-	-	-	-	879,914.00	
US Department of Justice											
Bulletproof Vest Partnership Grant 07	209.25	7,586.00	-	-	-	209.25	-	-	7,586.00	-	
Bulletproof Vest Partnership Grant 08	1,655.75	-	-	-	-	1,655.75	-	-	-	-	
Bulletproof Vest Partnership Grant 09	6,367.00	3,469.90	-	-	-	9,836.90	-	-	-	-	
Bulletproof Vest Partnership Grant 10	7,601.00	3,107.75	-	-	-	8,631.17	1,298.85	-	-	778.73	
Community Policing Development - Micro Grants	-	48,114.00	-	-	-	-	34,279.00	-	-	13,835.00	
COPS Hiring Program (CHP) 2010	-	-	-	2,680,224.00	-	-	-	-	-	2,680,224.00	
COPS Hiring Program (CHP) 2011	-	-	-	3,531,961.00	-	-	-	-	-	3,531,961.00	
COPS Hiring Program (CHP) 2013	-	683,150.00	-	1,579,800.00	-	347,691.77	-	-	-	1,915,258.23	
COPS Hiring Program (CHP) 2014	-	-	-	3,248,200.00	\$ 126,985.00	-	-	-	-	3,375,185.00	
Pass thru City of Camden											
Camden County Prosecutor's Office - JAG Program 2011	-	10,000.00	-	-	-	10,000.00	-	-	-	-	
Camden County Prosecutor's Office - JAG Program FY 2013	-	10,000.00	-	-	-	1,150.78	-	-	-	8,849.22	
Camden County Prosecutor's Office - JAG Program FY 2014	-	-	-	10,000.00	-	10,000.00	-	-	-	-	
Camden County Sheriff's Office - JAG Program 2011	-	396.08	-	-	-	-	-	-	-	396.08	
Camden County Sheriff's Office - JAG Program FY 2012	-	98.28	-	-	-	-	-	-	-	98.28	
Camden County Sheriff's Office - JAG Program FY 2013	-	10,000.00	-	-	-	9,827.85	148.72	-	-	23.43	
Camden County Sheriff's Office - JAG Program FY 2014	-	-	-	10,000.00	-	-	-	-	-	10,000.00	
US Department of Transportation											
Joint Camden HIDTA Task Force 12	10,474.54	6,977.66	-	-	-	17,450.40	-	1.80	-	-	
Joint Camden HIDTA Task Force 13	580.99	545,048.39	\$ 25,000.00	35,000.00	-	562,273.37	1,200.00	-	-	42,156.01	
Joint Camden HIDTA Task Force 14	-	-	-	667,000.00	-	84,094.58	8,473.72	-	-	574,431.70	
Executive Office of the President, Office of National Drug Control Policy											
NJ Department of Children & Families											
Pass thru CPAC											
Camden County ACT Violence Prevention Program	-	2,786.50	-	-	-	-	-	-	-	2,786.50	
NJ Department of Community Affairs											
Camden County Police Department - Start Up Grant	346,814.50	25,215.57	-	-	-	259,865.55	108,495.79	-	-	3,668.73	
Consolidation Implementation Grant	-	-	-	3,000,000.00	-	622,306.46	2,023,693.54	-	-	354,000.00	
NJ Department of Elections											
Board of Elections 2013 Special Election Grant	-	306,308.63	-	-	-	50.00	-	-	-	306,258.63	
County Clerk 2013 Special Election Grant	48,962.95	183,439.91	-	-	-	-	48,962.95	-	-	183,439.91	
Superintendent of Elections 2013 Special Election Grant	-	122,300.26	-	-	-	1,475.94	-	-	-	120,824.32	
NJ Department of Environmental Protection											
Clean Communities Entitlement 08	-	41,015.47	-	-	-	-	-	-	-	41,015.47	

COUNTY OF CAMDEN
FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants -- Appropriated
 For the Year Ended December 31, 2014

	Balance		Transfer from 2014 Budget	Appropriations	2014 Cash	Expended		Refunds	Cancellations/ Transfers	Reserve Balance			
	Dec. 31, 2013					Budget	by 40A:4-87				Match	Disbursed	Encumbered
	Encumbered	Reserved											
Clean Communities Entitlement 09	-	\$ 46,078.08	-	-	-	-	-	-	-	\$ 46,078.08			
Clean Communities Entitlement 10	-	47,141.68	-	-	-	-	-	-	-	47,141.68			
Clean Communities Entitlement 11	\$ 1,686.00	1,878.64	-	-	-	-	\$ 1,686.00	-	-	1,878.64			
Clean Communities Entitlement 12	999.76	5,876.27	-	-	-	-	999.76	-	-	5,876.27			
Clean Communities Entitlement 13	30,459.08	76,203.22	-	-	-	\$ 71,223.31	4,662.55	-	-	30,776.44			
Clean Communities Entitlement 14	-	-	-	\$ 108,216.12	-	10,157.03	24,083.84	-	-	73,975.25			
County Environmental Health Act CEHA 13	-	63,143.00	-	-	-	61,539.00	-	1,604.00	-	-			
County Environmental Health Act CEHA 14	-	-	-	210,632.00	-	210,632.00	-	-	-	-			
County Environmental Health Act CEHA CY 14	-	-	-	116,128.64	-	-	-	-	-	116,128.64			
Green Communities 2011 - Community Forestry Management Plan (CFMP)	5,650.00	100.00	-	-	-	100.00	5,650.00	-	-	-			
Recreational Trails Program Grant	-	25,000.00	-	-	-	-	-	-	-	25,000.00			
Recycling Enhancement Act Tax Bonus Grant 09	18,710.00	45,999.91	-	-	-	64,439.17	250.00	-	-	20.74			
Recycling Enhancement Act Tax Fund 2011	4,485.00	-	-	-	-	4,410.00	-	75.00	-	-			
Recycling Enhancement Act Tax Fund 2012	-	-	-	385,000.00	-	259,110.71	421.07	-	-	125,468.22			
Recycling Enhancement Act Tax Fund 2013	-	-	-	264,000.00	-	153,853.79	747.00	-	-	109,399.21			
Wastewater Management Plan 10-11	-	76,146.12	-	-	-	-	-	-	-	76,146.12			
NJ Department of Education	-	-	-	-	-	-	-	-	-	-			
NJ Department of Health & Senior Services	-	-	-	-	-	-	-	-	-	-			
Area Plan 08 Grant	-	-	-	-	-	1.37	-	(1.37)	-	-			
Area Plan 09 Grant	-	560,365.82	-	-	-	-	107,236.00	22,337.46	-	430,792.36			
Area Plan 10	-	332,125.54	-	-	-	-	-	332,125.54	-	-			
Area Plan 11	9,020.40	370,051.91	-	-	-	(0.12)	-	379,072.43	-	-			
Area Plan 12	112,303.50	-	-	-	-	(9.03)	-	112,312.53	-	-			
Area Plan 13	887,040.68	469,788.16	-	353,636.00	-	931,332.69	250,613.98	-	-	528,498.17			
Area Plan 14	-	-	\$ 2,598,319.00	1,841,376.00	-	3,138,936.10	366,931.84	-	-	933,827.06			
Bioterrorism Preparedness 13-14	3,998.51	165,416.57	25,000.00	-	-	194,415.08	-	-	-	-			
Bioterrorism Preparedness 14-15	-	-	-	288,915.00	-	133,145.39	3,051.41	-	-	152,716.20			
Childhood Lead Poisoning Prevention 13-14	1,239.28	46,441.47	-	-	-	46,207.86	-	1,472.89	-	-			
Childhood Lead Poisoning Prevention 14-15	-	-	-	75,000.00	-	32,221.68	1,254.27	-	-	41,524.05			
Hurricane Sandy Recovery Grant	-	-	-	25,000.00	-	-	-	-	-	25,000.00			
Right to Know RTK Grant 13	-	3,582.50	-	-	-	3,582.50	-	-	-	-			
Right to Know RTK Grant 14	-	-	-	7,165.00	-	7,165.00	-	-	-	-			
Sexually Transmitted Diseases 13-14	6,290.00	34,746.42	-	-	-	41,036.42	-	-	-	-			
Sexually Transmitted Diseases 14-15	-	-	-	75,319.00	-	30,333.44	1,546.75	-	-	43,438.81			
Special Child Health Services 13-14	1,222.00	179,269.87	-	-	-	160,678.74	-	19,813.13	-	-			
Special Child Health Services 14-15	-	-	-	295,587.00	-	111,363.57	1,013.67	-	-	183,209.76			
Tanning Facilities Registration & Inspection Project 13-14	-	-	-	4,350.00	-	4,350.00	-	-	-	-			
Tuberculosis Control Grant 13-14	33,181.90	105,128.83	-	-	-	81,245.77	-	57,064.96	-	-			
Tuberculosis Control Grant 14-15	-	-	-	107,603.00	-	33,682.25	12,852.32	-	-	61,068.43			
NJ Department of Human Services	-	-	-	-	-	-	-	-	-	-			
Child Care Resource & Referral 12-13	1,386.63	201,890.62	-	-	-	31,557.62	-	171,719.63	-	-			
Child Care Resource & Referral 13-14	18,329.71	2,818,928.38	125,000.00	4,540.52	-	2,708,845.91	2,302.50	-	-	255,650.20			
Child Care Resource & Referral 13-14 Extension	-	-	-	1,702,689.00	-	427,669.65	22,162.81	-	-	1,252,856.74			
Comprehensive Alcohol & Drug Abuse Grant 13	73,292.26	4,956.74	-	-	-	73,113.65	-	-	-	5,135.35			
Comprehensive Alcohol & Drug Abuse Grant 14	-	-	1,562,644.00	-	-	1,370,261.71	166,467.90	-	-	25,914.39			
Comprehensive Alcohol & Drug Abuse Grant 15	-	-	-	1,505,555.00	-	-	-	-	-	1,505,555.00			
Health Communities Initiative 10-14	1,032.23	39.20	-	-	-	363.40	668.83	-	-	39.20			
Peer Grouping Grant 2013	-	-	-	16,280.00	-	-	-	-	-	16,280.00			
Social Services for the Homeless 13	514,271.34	(0.00)	-	-	-	376,091.90	51,256.00	50,000.00	-	36,923.44			
Social Services for the Homeless 14	-	-	-	577,151.00	-	457,356.70	-	-	-	119,794.30			
Social Services for the Homeless 15	-	-	-	1,220,782.00	-	-	1,196,950.00	-	-	23,832.00			
Special Initiative & Transportation 13-14	306,934.67	31,124.08	-	-	-	338,058.75	-	-	-	-			
Special Initiative & Transportation 14-15	-	-	-	511,616.00	-	134,738.95	343,909.12	-	-	32,969.93			
NJ Department of Labor & Workforce Development	-	-	-	-	-	-	-	-	-	-			
Work First New Jersey WFNJ 12-13	63,412.70	617,171.32	-	-	-	-	-	680,584.02	-	-			

COUNTY OF CAMDEN

FEDERAL AND STATE GRANT FUND

Statement of Reserve for Federal and State Grants -- Appropriated
For the Year Ended December 31, 2014

	Balance		Transfer from 2014 Budget	Appropriations by 40A:4-87	2014 Cash Match	Expended		Refunds	Cancellations/ Transfers	Reserve Balance Dec. 31, 2014	
	Dec. 31, 2013					Budget	Disbursed				Encumbered
	Encumbered	Reserved									
Work First New Jersey WFNJ 13-14	\$ 728,145.17	\$ 2,857,844.44	-	-	-	\$ 3,072,533.24	\$ 150,688.44	-	-	\$ 362,767.93	
Work First New Jersey WFNJ 14-15	-	-	-	\$ 5,633,034.00	-	1,804,626.09	780,224.26	-	-	3,048,183.65	
Workforce Development Partnership Program 12-13	-	0.00	-	-	-	-	-	-	-	-	
Workforce Investment Act 11-12	-	0.00	-	-	-	-	-	-	-	-	
Workforce Investment Act 12-13	185,609.33	181,814.02	-	-	-	367,423.35	-	-	-	-	
Workforce Investment Act 13-14	447,915.17	3,076,931.80	-	-	-	2,325,700.89	380,255.30	-	-	818,890.78	
Workforce Investment Act 14-15	-	-	-	4,409,455.00	-	738,500.27	445,651.51	-	-	3,225,303.22	
Workforce Learning Link 12-13	2,001.07	-	-	-	-	2,001.07	-	-	-	-	
Workforce Learning Link 13-14	3,016.04	50,868.79	-	-	-	53,884.83	-	-	-	-	
Workforce Learning Link 14-15	-	-	-	124,000.00	-	41,630.52	6,302.19	-	-	76,067.29	
Work First New Jersey - SmartSTEPS 12-13	-	5,617.50	-	-	-	-	-	\$ 5,617.50	-	-	
Work First New Jersey - SmartSTEPS 13-14	-	16,050.00	-	16,050.00	-	32,100.00	-	-	-	-	
Work First New Jersey - SmartSTEPS 14-15	-	-	-	28,088.00	-	-	-	-	-	28,088.00	
NJ Department of Law & Public Safety	-	-	-	-	-	-	-	-	-	-	
Camden County Police Department Body Armor Replacement 13	-	39,088.00	-	-	-	16,672.00	7,288.00	-	-	15,128.00	
Camden County Police Department Body Armor Replacement 14	-	-	-	32,975.27	-	-	-	-	-	32,975.27	
Community Justice 13-14	-	-	\$ 61,500.00	-	-	61,500.00	-	-	-	-	
Corrections Body Armor Replacement 08	-	2,630.68	-	-	-	753.03	-	-	-	1,877.65	
Corrections Body Armor Replacement 09	1,355.39	4,493.00	-	-	-	1,123.16	232.23	-	-	4,493.00	
Corrections Body Armor Replacement 10	7,230.60	-	-	-	-	5,970.70	1,260.13	(0.23)	-	-	
Corrections Body Armor Replacement 11	6,477.46	-	-	-	-	5,345.71	1,131.90	(0.15)	-	-	
Corrections Body Armor Replacement 12	30,710.41	-	-	-	-	25,351.88	5,359.12	(0.59)	-	-	
Corrections Body Armor Replacement 13	-	-	39,772.79	-	-	-	-	-	-	39,772.79	
Corrections Body Armor Replacement 14	-	-	-	29,179.46	-	-	-	-	-	29,179.46	
County DWI Enforcement Project 13-14	-	-	20,000.00	-	-	20,000.00	-	-	-	-	
County DWI Enforcement Project 14-15	-	-	-	40,000.00	-	-	-	-	-	40,000.00	
Detention Facility Incentive Grant	-	-	-	12,500.00	-	3,378.00	8,953.83	-	-	166.17	
Drunk Driving Enforcement Fund (DDEF)	-	-	47,811.88	-	-	-	-	47,811.88	-	-	
Drunk Driving Enforcement Fund 07-08	-	41.28	-	-	-	41.72	-	(0.44)	-	-	
Emergency Management Agency Assistance EMAA FY2012	2,576.16	31,480.03	-	-	-	33,876.64	-	-	-	179.55	
Family Court Services 13	148,943.69	45,833.36	-	-	-	189,339.79	-	5,437.26	-	-	
Family Court Services 14	-	-	-	464,649.00	-	245,263.05	171,484.40	-	-	47,901.55	
Hazardous Materials Emergency Planning HMEP FY14	-	-	-	41,956.19	-	9,099.13	24,945.33	-	-	7,911.73	
Insurance Fraud Reimbursement Program 13	-	11,683.10	-	-	-	-	-	11,683.10	-	-	
Insurance Fraud Reimbursement Program 14	-	-	-	250,000.00	-	250,000.00	-	-	-	-	
JAG County Gang, Gun & Narcotics Task Force 13-14	-	116,849.12	-	-	-	116,849.12	-	-	-	-	
JAG County Gang, Gun & Narcotics Task Force 14-15	-	-	-	236,266.00	-	106,645.34	-	-	-	129,620.66	
Juvenile Accountability Block Grant 12	8,178.33	-	-	-	-	1,911.00	-	6,267.33	-	-	
Juvenile Accountability Block Grant 13	25,339.74	4,526.25	-	-	-	19,631.35	-	10,234.64	-	-	
Juvenile Accountability Block Grant 14	-	-	-	25,631.00	\$ 2,848.00	356.00	28,123.00	-	-	-	
Juvenile Detention Alternatives Initiative - Innovation Funding 11	14,000.00	-	-	-	-	14,000.00	-	-	-	-	
Juvenile Detention Alternatives Initiative - Innovation Funding 12	27,165.68	3,500.00	-	-	-	30,665.68	-	-	-	-	
Juvenile Detention Alternatives Initiative - Innovation Funding 13	110,552.17	-	-	-	-	58,008.16	-	52,544.01	-	-	
Juvenile Detention Alternatives Initiative - Innovation Funding 14	-	-	-	120,000.00	-	1,411.00	118,589.00	-	-	-	
Juvenile Detention Alternatives Initiative - Innovation Funding 15	-	-	-	120,000.00	-	-	-	-	-	120,000.00	
Megan's Law & Local Law Enforcement Assistance 13-14	-	789.82	-	-	-	789.82	-	-	-	-	
Megan's Law & Local Law Enforcement Assistance 14-15	-	-	-	22,388.00	-	14,307.40	-	-	-	8,080.60	
Park Police Body Armor Replacement 10	-	1,998.00	-	-	-	-	-	-	-	1,998.00	
Park Police Body Armor Replacement 11	-	1,863.32	-	-	-	-	-	-	-	1,863.32	
Park Police Body Armor Replacement 12	-	1,813.49	-	-	-	-	-	-	-	1,813.49	
Prosecutor's Office Body Armor Replacement 12	-	6,179.43	-	-	-	5,905.10	274.81	(0.48)	-	-	
Prosecutor's Office Body Armor Replacement 13	-	10,660.69	-	-	-	6,227.00	789.19	-	-	3,644.50	
Prosecutor's Office Body Armor Replacement 14	-	-	-	8,260.32	-	-	-	-	-	8,260.32	
Sexual Assault Response Team/Nurse Examiner 12-13	-	-	-	-	-	-	-	-	-	-	
Sexual Assault Response Team/Nurse Examiner 13-14	-	-	-	93,242.00	-	92,592.00	650.00	-	-	-	

COUNTY OF CAMDEN
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants -- Appropriated
For the Year Ended December 31, 2014

	Balance		Transfer from 2014 Budget Appropriation		2014 Cash Match	Expended			Cancellations/ Transfers	Reserve Balance Dec. 31, 2014
	Dec. 31, 2013		Budget	Appropriations by 40A:4-87		Disbursed	Encumbered	Refunds		
	Encumbered	Reserved								
Sheriff's Office Body Armor Replacement 07	-	\$ 95.26	-	-	-	\$ 95.05	-	\$ 0.21	-	
Sheriff's Office Body Armor Replacement 08	-	57.78	-	-	-	57.75	-	0.03	-	
Sheriff's Office Body Armor Replacement 09	-	39.96	-	-	-	39.50	-	0.46	-	
Sheriff's Office Body Armor Replacement 11	-	1,869.61	-	-	-	1,869.89	-	(0.28)	-	
Sheriff's Office Body Armor Replacement 12	-	284.35	-	-	-	255.34	-	-	\$ 29.01	
Sheriff's Office Body Armor Replacement 13	-	-	\$ 18,652.25	-	-	18,637.47	-	-	14.78	
Sheriff's Office Body Armor Replacement 14	-	-	-	\$ 16,105.00	-	-	-	-	16,105.00	
State Facilities Education Act SFEA 13-14	\$ 28,802.72	-	-	-	-	28,802.72	-	-	-	
State Facilities Education Act SFEA 14-15	-	-	-	288,000.00	-	102,647.03	\$ 185,352.97	-	-	
State/Community Partnership 13	218,740.52	44,811.16	-	-	-	240,145.21	-	23,406.47	-	
State/Community Partnership 14	-	-	-	567,346.00	-	122,210.92	378,135.08	-	67,000.00	
Traffic Safety Task Force 13-14	-	61,219.00	-	-	-	58,883.89	-	2,335.11	-	
Traffic Safety Task Force 14-15	-	-	-	61,230.00	-	-	894.00	-	60,336.00	
Victim Witness Advocacy - DV Advocate 13-14	-	-	-	53,398.00	-	53,398.00	-	-	-	
Victim Witness Advocacy - DV Advocate 14-15	-	-	-	46,684.00	-	23,903.45	-	-	22,980.55	
Victim Witness Advocacy 13-14	-	174,599.72	-	-	-	174,599.72	-	-	-	
Victim Witness Advocacy Supplemental 13	-	2,502.00	-	-	-	2,502.00	-	-	-	
Victim Witness Advocacy 14-15	-	-	-	329,886.00	-	114,538.35	-	-	215,347.65	
NJ Office of Homeland Security & Preparedness										
Homeland Security Grant Program 11	175,510.05	-	-	-	-	175,510.05	-	-	-	
Homeland Security Grant Program 12	185,270.42	(0.00)	-	-	-	185,270.42	-	-	-	
Homeland Security Grant Program 13	430,221.25	378,469.21	-	-	-	650,589.23	87,001.08	-	71,100.15	
Homeland Security Grant Program 14	-	-	-	1,168,401.82	-	-	4,405.29	-	1,163,996.53	
NJ Office of Information Technology										
911 Coordinator Grant 08	130.00	7,911.40	-	-	-	7,140.80	597.00	-	303.60	
Enhanced 911 - Consolidation Grant	29,178.33	26,915.46	-	-	-	41,731.68	5,366.80	-	8,975.31	
NJ Department of Transportation										
ATP Interest 2011	110,230.29	450,870.61	-	-	-	518,451.88	-	-	42,649.02	
Bridge Bond Act 89 & 83	453,874.11	-	-	-	-	272,271.00	180,135.69	-	1,467.42	
Bridge Bond Act 99	30,802.66	0.18	-	-	-	-	691.12	-	30,111.72	
Bridge Interest 2011	-	1,997,132.06	-	-	-	1,518,314.00	478,819.00	(0.94)	-	
Broadway Bridge - 2011 Local Bridge Future Needs (LBFN)	669,146.59	-	-	-	-	293,708.84	375,439.61	(1.86)	-	
Broadway Bridge Over Little Timber Creek	590,065.68	-	-	-	-	441,020.38	149,045.30	-	-	
FAUS 1995	-	-	-	-	-	-	-	(0.55)	0.55	
FAUS 1996	-	-	-	-	-	-	-	(1.10)	1.10	
FAUS 1999	-	0.19	-	-	-	-	-	0.19	-	
FAUS 2002	83,980.09	0.00	-	-	-	83,980.09	-	-	-	
FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd	-	285,251.53	-	-	-	-	-	-	285,251.53	
FAUS 2006	122,555.86	430,347.27	-	-	-	552,903.13	-	-	-	
FAUS 2007	226,008.73	8,837.62	-	-	-	234,846.35	-	-	-	
FAUS 2008	294,190.73	43,063.27	-	-	-	337,254.00	-	-	-	
FAUS 2009	1,120,110.49	405,309.81	-	-	-	1,243,410.84	282,009.25	1.86	(1.85)	
FAUS 2010	188,451.36	957,280.89	-	-	-	807,755.69	337,976.57	-	(0.01)	
FAUS 2011	343,667.27	584,861.12	-	-	-	928,528.39	-	-	-	
FAUS 2012	1,250,974.24	546,757.04	-	-	-	1,475,207.47	239,050.28	-	83,473.53	
FAUS 2013	1,879,078.32	2,511,449.16	-	-	-	3,660,608.01	377,539.40	-	352,380.07	
FAUS 2014	-	-	-	4,642,600.00	-	1,924,383.68	2,717,263.98	-	952.34	
Haddon Avenue / Franklin Avenue Intersection Improvements	-	-	654,984.00	-	-	191,433.88	446,093.43	-	17,456.69	
Hazardous Road Repairs	-	272,577.29	-	-	-	272,196.95	-	-	380.34	
Lanning Square/Cooper Plaza FY2009 Discretionary Aid Program	-	492,064.96	-	-	-	-	-	-	492,064.96	
Local Bridge Future Needs (LBFN) FY 2012	-	700,000.00	-	-	-	-	700,000.00	-	-	
Local Bridge Future Needs (LBFN) FY 2013	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00	
MLK Blvd/Broad St FY2010 Discretionary	54,923.74	10,000.00	-	-	-	-	54,923.74	-	10,000.00	
Route 42 & College Drive	61.85	157,771.22	-	-	-	2,403.36	61.85	-	155,367.86	
State Street Bridge - 2009 Local Bridge Future Needs (LBFN)	178,591.52	-	-	-	-	95,894.38	-	-	82,697.14	

COUNTY OF CAMDEN
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants -- Appropriated
For the Year Ended December 31, 2014

	Balance		Transfer from 2014 Budget Appropriation	2014 Appropriations	2014 Cash	Expended		Refunds	Cancellations/ Transfers	Reserve Balance			
	Dec. 31, 2013					Budget	by 40A:4-87				Match	Disbursed	Encumbered
	Encumbered	Reserved											
Transportation Trust Fund - Countywide Transportation Infrastructure Improvements	-	\$ 500,000.00	-	-	-	-	-	-	-	\$ 500,000.00			
Various Road Safety Improvements	-	-	-	\$ 472,239.00	-	-	\$ 133,132.01	\$ 249,251.34	-	89,855.65			
Pass thru Borough of Somerdale	-	-	-	-	-	-	-	-	-	-			
Storm Drain Repair, Atlantic Ave, Somerdale	-	200,000.00	-	-	-	-	-	-	-	200,000.00			
Pass thru Cooper's Ferry Development Association	-	-	-	-	-	-	-	-	-	-			
Martin Luther King Boulevard Project	\$ 36,629.06	80,183.15	-	-	-	-	11,948.91	24,680.15	-	80,183.15			
Pass thru Delaware Valley Regional Planning Commission	-	-	-	-	-	-	-	-	-	-			
Regional GIS Implementation & Coordination 13-14	-	10,000.00	-	-	-	-	10,000.00	-	-	-			
Regional GIS Implementation & Coordination 14-15	-	-	-	20,000.00	-	-	3,328.00	4,305.00	-	12,367.00			
Supportive Regional Highway Planning Program 13-14	-	14,907.50	-	-	-	-	14,907.50	-	-	-			
Supportive Regional Highway Planning Program 14-15	-	-	-	44,015.00	-	-	2,912.00	-	-	41,103.00			
Transit Support Program TSP 13-14	-	20,750.00	-	-	-	-	20,750.00	-	-	-			
Transit Support Program TSP 14-15	-	-	-	41,500.00	-	-	3,866.54	-	-	37,633.46			
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse	-	-	-	-	-	-	-	-	-	-			
Municipal Alliance Grant 13	261,150.64	319,579.62	-	-	-	-	497,203.66	-	-	83,526.60			
Municipal Alliance Grant 14	-	-	-	617,801.00	-	-	50,705.08	522,979.00	-	44,116.92			
Total Federal & State Grants	\$ 14,019,606.76	\$ 26,952,966.37	\$ 5,178,683.92	\$ 47,989,465.25	\$ 129,833.00	42,225,423.90	\$ 15,301,076.22	\$ -	\$ 2,001,101.42	\$ 34,742,953.76			
Disbursed						\$ 42,225,423.90							
Disbursed						\$ 42,225,423.90							
Cancelled to Fund Balance									\$ 2,001,101.42				
Less Refunds Collected									-				
Cancelled to Fund Balance									\$ 2,001,101.42				

COUNTY OF CAMDEN
CURRENT FUND
 Statement of Reserve for Other Grants - Appropriated
 For the Year Ended December 31, 2014

Program	Balance		Transferred from Budget Appropriation		2014 Match	Expended		Refunds/Adjustments	Canceled to Fund Balance	Balance Dec 31, 2014
	Dec. 31, 2013		Budget	Appropriations by 40A:4-87		Paid or Charged	Encumbered			
	Encumbered	Reserved								
Bessie Niepling Memorial Grant	-	240.00	-	-	-	240.00	-	-	-	-
Bottles & Cans Recycling Revenue Sharing	39,839.23	279,116.26	-	-	-	99,968.98	19,252.25	-	-	199,734.26
CCIA Marketing Agreement	477.00	10,506.25	-	-	-	10,984.25	-	-	(1.00)	-
Cherry Hill Home Improvement Program (HIP) SSA	-	28,140.00	115,722.00	-	-	143,862.00	-	-	-	-
Cooper River Park Improvements	121,505.13	3,708,966.00	-	-	-	144,938.72	3,685,532.41	-	-	-
Delaware Valley Regional Planning Commission Trail Grant Program 12-13	-	114,075.00	-	-	-	-	-	-	-	114,075.00
Gloucester City Regional Contributory Agreement SSA	-	230.85	27,776.94	-	-	27,603.60	-	-	-	404.19
Haddon Avenue Transit Village Project	-	-	-	768,760.00	-	-	-	-	-	768,760.00
Household Hazardous Waste Program 2012	-	2,230.99	-	-	-	2,230.99	-	-	-	-
Household Hazardous Waste Program 2013	1,368.98	0.00	-	-	-	1,368.98	-	-	-	-
Household Hazardous Waste Program 2014	-	-	-	50,000.00	-	50,000.00	-	-	-	-
Improvements to Kresson Road SSA	-	-	-	161,000.00	-	161,000.00	-	-	-	-
Joint Animal Control Group 08-09	-	2,290.13	-	-	-	-	-	-	2,290.13	-
Joint Animal Control Group 10	-	4,412.15	-	-	-	-	-	-	4,412.15	-
Joint Animal Control Group 13	11,994.13	0.00	-	-	-	11,994.13	-	-	-	-
Joint Animal Control Group 14	-	-	-	157,920.00	-	107,941.21	49,901.33	-	-	77.46
Maintenance of Route 42 Interchange	-	-	-	25,662.00	-	-	-	-	-	25,662.00
Mildred Ordille Donation Grant	-	-	-	1,500.00	-	-	-	-	-	1,500.00
Municipal Courtroom Construction	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Park Bench Donation Program	181.25	8,161.46	-	1,100.00	-	-	181.25	-	-	9,261.46
Police Administration Building Capital Improvement Grant	163,927.93	257,361.34	-	-	-	336,062.51	78,754.33	-	-	6,472.43
PSGP FY11-09 Area Maritime Security Committee Grant	-	1,160.52	-	-	-	-	-	-	1,160.52	-
Public Health Priority Funding PHPF 13	378.20	0.00	-	-	-	378.20	-	-	-	-
Public Health Priority Funding PHPF 14	-	-	-	333,276.00	-	332,330.00	946.00	-	-	-
Pyne Point Park Revitalization	-	-	-	750,000.00	-	750,000.00	-	-	-	-
Sprint Nextel FY09 Funds	-	884.24	-	-	-	884.24	-	-	-	-
Transportation and Community Development Initiative TCDI 12	75,808.26	-	-	-	-	75,808.25	-	-	0.01	-
Transportation Demand Management Reimbursement	-	-	-	3,500.00	-	3,500.00	-	-	-	-
Wheels on Your Feet, Helmet on Your Head Program	-	550.00	-	-	-	-	-	-	-	550.00
Total Other Grants	\$ 415,480.11	\$ 4,423,325.19	\$ 143,498.94	\$ 2,252,718.00	\$ -	\$ 2,261,096.06	\$ 3,834,567.57	0.00	\$ 7,861.81	\$ 1,131,496.80
	-	-	-	-	-	-	-	-	-	0.00

* Other Grants are revenues from local sources, NOT from federal & state grants

COUNTY OF CAMDEN
FEDERAL AND STATE GRANT FUND
 Reserve for Unappropriated Grants
 For the Year Ended December 31, 2014

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Transferred to 2014 Budget</u> <u>Appropriation</u>		<u>Received</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
		<u>Realized in</u> <u>2014 Budget</u>	<u>Appropriation</u> <u>by 40A:4-87</u>		
Area Plan Grant	\$ 353,636.00	\$ 353,636.00		\$ 12,265.00	\$ 12,265.00
Bridge Bond Act - Interest on Advances	9,892.29			2,023.82	11,916.11
Capital Transportation Program - Interest on Advances	8,756.82			532.05	9,288.87
CCPD DDEF				52,750.87	52,750.87
Child Care Resource & Referral Grant 13-14	251.24	251.24		225.00	225.00
Corrections Body Armor Replacement Grant	39,772.79	39,772.79			-
Home Investment Partnership Grant	36,870.00	36,870.00			-
Sheriff Port Security Grant				24,999.00	24,999.00
Sheriff's Body Armor Replacement Grant	18,652.25	18,652.25			-
SHIP Grant - Office on Aging				20,000.00	20,000.00
Total Unappropriated Grants	\$ 467,831.39	\$ 449,182.28	\$ -	\$ 112,795.74	\$ 131,444.85

COUNTY OF CAMDEN
CURRENT FUND
 Reserve for Unappropriated Grants
 For the Year Ended December 31, 2014

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Transferred to 2014 Budget</u> <u>Appropriation</u>		<u>Received</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
		<u>Realized in</u> <u>2014 Budget</u>	<u>Appropriation</u> <u>by 40A:4-87</u>		
Gloucester City Regional Contribution SSA	\$ 173.34	\$ 173.34			\$ -
Total Unappropriated Grants	<u>\$ 173.34</u>	<u>\$ 173.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Other Grants are revenues from local sources, NOT from federal & state grants

***LOCAL DISTRICT SCHOOL TAX**

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

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2014 85045-00	XXXXXXXX	XX	\$ 6,471,073.56	
2014 Levy 81105-00	XXXXXXXX	XX	7,453,393.00	
Grants				
Interest Earned	XXXXXXXX	XX	10,967.41	
Refunds			905,708.00	
Paid or Charged	\$ 9,650,282.46		XXXXXXXX	XX
Balance December 31, 2014 85046-00	5,190,859.51		XXXXXXXX	XX
	\$ 14,841,141.97		\$ 14,841,141.97	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

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		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2014	80004-10				

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-	\$ 11,247,791.00	\$ 11,247,791.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	55,294,684.50	61,450,652.21	6,155,967.71
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	49,851,426.01	49,851,426.01	-
Total Miscellaneous Revenue Anticipated 80103-	105,146,110.51	111,302,078.22	6,155,967.71
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-		XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	291,262,738.00	291,262,738.00	-
-	\$ 407,656,639.51	\$ 413,812,607.22	6,155,967.71

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX	
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 08109-00		XXXXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXXXX XX
Regional High School Tax 80110-00		XXXXXXXXXX XX
County Taxes 80111-00		XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00		XXXXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXXXX XX
Municipal Open Space Tax 80120-00		XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX	

*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.

Source and Title	Budget	Realized
Federal & State Grants		
US Department of Health & Human Services		
Medical Reserve Corps - Capacity Building Award	\$ 3,500.00	\$ 3,500.00
US Department of Housing & Urban Development		
Emergency Solutions Grant 13-14	149,761.00	149,761.00
Emergency Solutions Grant 14-15	177,453.00	177,453.00
Home Investment Partnership 12-13	287,174.61	287,174.61
Home Investment Partnership 13-14	918,986.30	918,986.30
Home Investment Partnership 14-15	879,914.00	879,914.00
US Department of Justice		
COPS Hiring Program (CHP) 2010	2,680,224.00	2,680,224.00
COPS Hiring Program (CHP) 2011	3,531,961.00	3,531,961.00
COPS Hiring Program (CHP) 2013	1,579,800.00	1,579,800.00
COPS Hiring Program (CHP) 2014	3,248,200.00	3,248,200.00
Pass thru City of Camden		
Camden County Prosecutor's Office - JAG Program FY 2014	10,000.00	10,000.00
Camden County Sheriff's Office - JAG Program FY 2014	10,000.00	10,000.00
US Department of Transportation		
Joint Camden HIDTA Task Force 13	35,000.00	35,000.00
Joint Camden HIDTA Task Force 14	667,000.00	667,000.00
NJ Department of Community Affairs		
Consolidation Implementation Grant	3,000,000.00	3,000,000.00
NJ Department of Environmental Protection		
Clean Communities Entitlement 14	108,216.12	108,216.12
County Environmental Health Act CEHA 14	210,632.00	210,632.00
County Environmental Health Act CEHA CY 14	116,128.64	116,128.64
Recycling Enhancement Act Tax Fund 2012	385,000.00	385,000.00
Recycling Enhancement Act Tax Fund 2013	264,000.00	264,000.00
NJ Department of Health & Senior Services		
Area Plan 14	1,841,376.00	1,841,376.00
Bioterrorism Preparedness 14-15	288,915.00	288,915.00
Childhood Lead Poisoning Prevention 14-15	75,000.00	75,000.00
Hurricane Sandy Recovery Grant	25,000.00	25,000.00
Right to Know RTK Grant 14	7,165.00	7,165.00
Sexually Transmitted Diseases 14-15	75,319.00	75,319.00
Special Child Health Services 14-15	295,587.00	295,587.00
Tanning Facilities Registration & Inspection Project 13-14	4,350.00	4,350.00
Tuberculosis Control Grant 14-15	107,603.00	107,603.00
NJ Department of Human Services		
Child Care Resource & Referral 13-14	4,289.28	4,289.28
Child Care Resource & Referral 13-14 Extension	1,702,689.00	1,702,689.00
Comprehensive Alcohol & Drug Abuse Grant 15	1,505,555.00	1,505,555.00
Peer Grouping Grant 2013	16,280.00	16,280.00
Social Services for the Homeless 14	577,151.00	577,151.00
Social Services for the Homeless 15	1,220,782.00	1,220,782.00
Special Initiative & Transportation 14-15	511,616.00	511,616.00
NJ Department of Labor & Workforce Development		
Work First New Jersey WFNJ 14-15	5,633,034.00	5,633,034.00
Workforce Investment Act 14-15	4,409,455.00	4,409,455.00
Workforce Learning Link 14-15	124,000.00	124,000.00
Work First New Jersey - SmartSTEPS 13-14	16,050.00	16,050.00
Work First New Jersey - SmartSTEPS 14-15	28,088.00	28,088.00
NJ Department of Law & Public Safety		
Camden County Police Department Body Armor Replacement 14	32,975.27	32,975.27
Corrections Body Armor Replacement 14	29,179.46	29,179.46
County DWI Enforcement Project 14-15	40,000.00	40,000.00
Detention Facility Incentive Grant	12,500.00	12,500.00
Family Court Services 14	464,649.00	464,649.00
Hazardous Materials Emergency Planning HMEP FY14	41,956.19	41,956.19
Insurance Fraud Reimbursement Program 14	250,000.00	250,000.00
JAG County Gang, Gun & Narcotics Task Force 14-15	236,266.00	236,266.00
Juvenile Accountability Block Grant 14	25,631.00	25,631.00
Juvenile Detention Alternatives Initiative - Innovation Funding 14	120,000.00	120,000.00
Juvenile Detention Alternatives Initiative - Innovation Funding 15	120,000.00	120,000.00
Megan's Law & Local Law Enforcement Assistance 14-15	22,388.00	22,388.00
Prosecutor's Office Body Armor Replacement 14	8,260.32	8,260.32
Sexual Assault Response Team/Nurse Examiner 13-14	93,242.00	93,242.00
Sheriff's Office Body Armor Replacement 14	16,105.00	16,105.00
State Facilities Education Act SFEA 14-15	288,000.00	288,000.00
State/Community Partnership 14	567,346.00	567,346.00
Traffic Safety Task Force 14-15	61,230.00	61,230.00
Victim Witness Advocacy - DV Advocate 13-14	53,398.00	53,398.00
Victim Witness Advocacy - DV Advocate 14-15	46,884.00	46,884.00
Victim Witness Advocacy 14-15	329,886.00	329,886.00
NJ Office of Homeland Security & Preparedness		
Homeland Security Grant Program 14	1,168,401.82	1,168,401.82

Source and Title	Budget	Realized
NJ Department of Transportation		
FAUS 2014	\$ 4,642,600.00	\$ 4,642,600.00
Local Bridge Future Needs (LBFN) FY 2013	1,000,000.00	1,000,000.00
Various Road Safety Improvements	472,239.00	472,239.00
Pass thru Delaware Valley Regional Planning Commission		
Regional GIS Implementation & Coordination 14-15	20,000.00	20,000.00
Supportive Regional Highway Planning Program 14-15	44,015.00	44,015.00
Transit Support Program TSP 14-15	41,500.00	41,500.00
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse		
Municipal Alliance Grant 14	617,801.00	617,801.00
Total Federal & State Grants	47,598,708.01	47,598,708.01
<u>OTHER GRANTS</u>		
Haddon Avenue Transit Village Project	768,760.00	768,760.00
Household Hazardous Waste Program 2014	50,000.00	50,000.00
Improvements to Kresson Road SSA	161,000.00	161,000.00
Joint Animal Control Group 14	157,920.00	157,920.00
Maintenance of Route 42 Interchange	25,662.00	25,662.00
Mildred Ordille Donation Grant	1,500.00	1,500.00
Park Bench Donation Program	1,100.00	1,100.00
Public Health Priority Funding PHPF 14	333,276.00	333,276.00
Pyne Point Park Revitalization	750,000.00	750,000.00
Transportation Demand Management Reimbursement	3,500.00	3,500.00
Total Other Grants	2,252,718.00	2,252,718.00
Total ALL Grants	49,851,426.01	49,851,426.01

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		\$ 357,805,213.50	
2014 Budget - Added by N.J.S. 40A:4-87	80012-02		49,851,426.01	
Appropriated for 2014(Budget Statement Item 9)	80012-03		\$ 407,656,639.51	
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04			
Total General Appropriations (Budget Statement Item 9)	80012-05		\$ 407,656,639.51	
Add: Overexpenditures (see footnote)	80012-06			
Total Appropriations and Overexpenditures	80012-07		407,656,639.51	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	\$388,264,679.37		
Paid or Charged - Reserve for Uncollected Taxes	80012-09			
Reserved	80012-10	16,638,214.61		
Total Expenditures	80012-11		\$404,902,893.98	
Unexpended Balances Canceled (see footnote)	80012-12		\$ 2,753,745.53	

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	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	6,155,967.71	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Cancelled Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	2,753,745.53	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	3,718,063.51	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Cancellation of Reserve for Contract Settlements		XXXXXXXXXX	XX		
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	9,393,557.91	
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXXXX	XX	636,359.15	
Cancellation of Reserve for Realty Fees		XXXXXXXXXX	XX	8,410.50	
Cancellation of Accounts Payable		XXXXXXXXXX	XX		
Refund of Prior Year Expenditures		XXXXXXXXXX	XX	26,056.75	
Cancellations of Outstanding Checks		XXXXXXXXXX	XX	41,420.91	
Cancellation of Grant Reserves		XXXXXXXXXX	XX	2,008,963.23	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2014	80013-07			XXXXXXXXXX	XX
Balance December 31, 2014	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2014	80013-12	4,114,878.29		XXXXXXXXXX	XX
Reserve for Receivables				XXXXXXXXXX	XX
Cancellation of Grant Receivables		2,041,703.99		XXXXXXXXXX	XX
Refund of Prior Year Revenue		180,990.72		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	18,404,972.20		XXXXXXXXXX	XX
		\$ 24,742,545.20		\$ 24,742,545.20	

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Administration	64,265.75
CCIA Debt Service	274.49
Child Support Fees	2,082.00
County Counsel	7,688.06
Department of Corrections	23,692.98
Steininger Behavioral Care Rent	9,600.00
Discoveries	3,343.07
District Office ASM Fuentes Rent	11,424.35
Division for Children	24,317.42
Elections Manage & Coord	235,147.24
Fire Marshall	13,941.00
Fuel Reimbursement	101,040.20
General Support Claims - CSLS	6,929.14
General Support Claims - HEDS Program	22,547.46
General Support Claims - Gloucester County Inmates	401,950.00
Health Dept	757.16
Hispanic Affairs	200.00
Insurance	187,797.43
Legal Settlement Proceeds	1,436,000.00
Miscellaneous	88,590.92
New Jersey State Police EMA	85,117.21
Park Police Report	33.75
Payroll Deductions	144,099.60
Planning Board	53,115.00
Prisoners - Gloucester County	274,200.00
Senior Cit. Day Care	30,061.30
Senior Services	4,919.92
Sheriff's Dept	207,104.45
Social Security Administration for Inmates	92,600.00
State Criminal Alien Assistance Program (SCAAP)	114,850.00
Telephones	3,649.11
UMDNJ	3,537.00
Vicinage 04 Field Operations	32,062.50
Womans Health Conference	31,125.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	3,718,063.51

**SURPLUS - CURRENT FUND
YEAR 2014**

		Debit	Credit
1. Balance January 1, 2014	80014-01	XXXXXXXXXXXXXX XX	\$ 40,035,590.23
2.		XXXXXXXXXXXXXX XX	
3. Excess Resulting from 2014 Operations	80014-02	XXXXXXXXXXXXXX XX	18,404,972.20
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	\$ 11,247,791.00	XXXXXXXXXXXXXX XX
5. Amount Appropriated in 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXXXXXX XX
6.			XXXXXXXXXXXXXX XX
7. Balance December 31, 2014	80014-05	47,192,771.43	XXXXXXXXXXXXXX XX
		\$ 58,440,562.43	\$ 58,440,562.43

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

Cash	80014-06	\$ 164,593,599.21
Investments	80014-07	
Sub Total		\$ 164,593,599.21
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	129,507,556.51
Cash Surplus	80014-09	\$ 35,086,042.70
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Other Grants Receivable		
Other Accounts Receivable	7,991,850.44	
Due Capital Fund		
Due Grant Fund	4,114,878.29	
Total Other Assets	80014-14	12,106,728.73
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	\$ 47,192,771.43

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	
or			
(Abstract of Ratables)	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	
5a. Subtotal 2014 Levy		\$	
5b. Reductions due to tax appeals **		\$	
5c. Total 2014 Tax Levy	82106-00	\$	
6 Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2013	82121-00	\$	
In 2014 *	82122-00	\$	
Homestead Benefit Credit	82124-00	\$	
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	
Total to Line 14	82111-00	\$	
11. Total Credits		\$	
12. Amount Outstanding December 31, 2014	83120-00	\$	
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	
Less: Reserve for Tax Appeals Pending			
State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	

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

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

* Include overpayments applied as part of 2014 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2014 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2014 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

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

	Debit		Credit	
1. Balance January 1, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

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

Line 2				
Line 3				
Line 4				
Sub-Total				
Less: Line 7				
To Item 10, Sheet 22				

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) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
					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-				
Estimate** 80017-				XXXXXXXXXX XX
3. Regional School District Tax - Actual 80025-				
Estimate* 80026-				XXXXXXXXXX XX
4. Regional High School Tax - Actual 80018-				
School Budget Estimate* 80019-				XXXXXXXXXX XX
5. County Tax Actual 80020-				
Estimate* 80021-				XXXXXXXXXX XX
6. Special District Taxes Actual 80022-				
Estimate* 80023-				XXXXXXXXXX XX
7. Municipal Open Space Tax Actual 80027-				
Estimate* 80028-				XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes 80024-01				
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02				
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03				
11. Amount of item 10 Divided by <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05				
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)				<p>* Must not be stated in an amount less than "actual" Tax of year 2014.</p> <p>** 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.</p>
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)				
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06				
<u>Computation of "Tax in Local Municipal Budget"</u>				<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
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				

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					XXXXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
			83110-00				
5.	Added Tax Title Liens					XXXXXXXXXX	XX
			83111-00				
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2014 Tax Sale					XXXXXXXXXX	XX
			83118-00				
12.	2014 Taxes Transferred to Liens					XXXXXXXXXX	XX
			83119-00				
13.	2014 Taxes					XXXXXXXXXX	XX
			83123-00				
14.	Balance December 31, 2014			XXXXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals						

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

17. Item No. 14 multiplied by percentage shown above is \$ and represents the maximum amount that may be anticipated in 2015. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit	
1. Balance January 1, 2014	84101-00			XXXXXXXX XX
2. Foreclosed or Deeded in 2014		XXXXXXXX XX		XXXXXXXX XX
3. Tax Title Liens	84103-00			XXXXXXXX XX
4. Taxes Receivable	84104-00			XXXXXXXX XX
5A.	84102-00			XXXXXXXX XX
5B.	84105-00	XXXXXXXX XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX XX		
8. Sales		XXXXXXXX XX		XXXXXXXX XX
9. Cash *	84109-00	XXXXXXXX XX		
10. Contract	84110-00	XXXXXXXX XX		
11. Mortgage	84111-00	XXXXXXXX XX		
12. Loss on Sales	84112-00	XXXXXXXX XX		
13. Gain on Sales	84113-00			XXXXXXXX XX
14. Balance December 31, 2014	84114-00	XXXXXXXX XX		

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2014 (84125-00)

Realized in 2014 Budget 0

To Results of Operation (Sheet 19) _____

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

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

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

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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			
Totals													
								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**

Sheet 30

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

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			229,465,000.00		
Issued	80033-02			43,560,000.00		
Paid	80033-03	13,875,000.00				
Outstanding December 31, 2014	80033-04	259,150,000.00				
		273,025,000.00		273,025,000.00		
2015 Bond Maturities - General Capital Bonds					80033-05	14,550,000.00
2015 Interest on Bonds *			80033-06	11,066,362.72		

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2014	80033-07					
Issued	80033-08					
Paid	80033-09					
Outstanding December 31, 2014	80033-10					
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
Camden County College Project	\$ 320,000.00	7,955,000.00	5/7/2014	2.125%
Crossroads Redevelopment Area Project	\$ -	21,000,000.00	7/15/2014	0.000%
CCIA County Grnteed Loan Rev Bonds 2014	\$ -	14,605,000.00	12/18/2014	0.000%
Total	320,000.00	43,560,000.00		

80033-14

80033-15

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

CHILDREN'S GARDEN LOAN				
Outstanding January 1, 2014	80033-07			356,893.82
Issued	80033-08			-
Paid	80033-09	36,572.31		
Outstanding December 31, 2014	80033-10	320,321.51		
		356,893.82		356,893.82
2015 Loan Maturities	80033-11			37,307.41
2015 Interest on Loans	80033-12			6,220.83
Total 2015 Debt Service for CHILDREN'S GARDEN Loan	80033-13			43,528.24
CHALLENGE GROVE LOAN				
Outstanding January 1, 2014	80033-07			134,458.38
Issued	80033-08			-
Paid	80033-09	66,560.26		
Outstanding December 31, 2014	80033-10	67,898.12		
		134,458.38		134,458.38
2015 Loan Maturities	80033-11			67,898.12
2015 Interest on Loans	80033-12			1,020.16
Total 2015 Debt Service for CHALLENGE GROVE Loan	80033-13			68,918.28

LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2014

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

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Notes 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"

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".

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement			
		For Principal		For Interest/Fees	
Leases approved by LFB prior to July 1, 2007					
1. County Guaranteed Lease Revenue Refunding Bonds Series 2003A	9,235,000.00	4,315,000.00		418,600.00	
2. County Guaranteed Lease Revenue Bonds DRPA 2004	706,015.57	47,019.02		13,769.14	
3. County Guaranteed Lease Revenue Refunding Bonds Series 2005A	19,530,000.00	1,225,000.00		838,455.00	
4. County Guaranteed Lease Revenue Bonds Series 2005B	1,151,000.00	1,151,000.00		721,981.50	
5. County Guaranteed Lease Revenue Bonds					
Camden County College Project Series 2006	17,745,000.00	1,160,000.00		754,437.50	
6. County Guaranteed Lease Revenue Bonds Series 2006	15,030,000.00	900,000.00		643,250.00	
Sub Total	\$ 63,397,015.57	\$ 8,798,019.02		\$ 3,390,493.14	

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement			
		For Principal		For Interest/Fees	
Leases approved by LFB after July 1, 2007					
1. County Guaranteed Lease Revenue Refunding Bonds					
Camden County College Project Series 2011	2,965,000.00	965,000.00		99,050.00	
2. County Guaranteed Lease Revenue Refunding Bonds Series 2011					
	3,805,000.00	1,070,000.00		141,500.00	
3. County Guaranteed Open Space Trust Fund					
Revenue Refunding Bonds Series 2012	13,440,000.00	1,330,000.00		369,243.76	
4. County Guaranteed Lease Revenue Refunding Bonds Series 2012A					
	17,145,000.00	2,115,000.00		655,825.00	
5. County Guaranteed Lease Revenue Refunding Bonds Series 2014A					
	14,289,000.00			547,000.00	
Total					
	\$ 115,041,015.57	\$ 14,278,019.02		\$ 5,203,111.90	

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
Completion of Design and Construction of								
Various Capital Improvement Projects -								
Blackwood Campus of Camden County College 2010								
General Obligation Refunding Bonds,								
* Series 2010	16,771.80					16,771.80		
County Parks Administration Building								
Improvements	796,000.00	204,000.00					796,000.00	204,000.00
Camden County College Blackwood Campus -								
Capital Improvements	3,133.06	3,705,000.00	4,250,000.00		69,929.12	3,133.94	7,885,070.00	
Acquisition by CCC of the Emergency Training Center	136,833.01						136,833.01	
Total	952,737.87	3,909,000.00	4,250,000.00		69,929.12	19,905.74	8,817,903.01	204,000.00

Sheet 35

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2014	80030-01	XXXXXXXXXX	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
					Excluded per NJSA 18A:64A-19(2)(b)		
Total 80032-00	-		-		-		-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2014

		Debit		Credit
Balance January 1, 2014	80029-01			\$ 237,464.12
Premium on Sale of Bonds				
Funded Improvement Authorizations Canceled				19,905.74
Appropriated to Finance Improvement Authorizations	80029-02			
Appropriated to 2014 Budget Revenue	80029-03			
Balance December 31, 2014	80029-04	257,369.86		
		\$ 257,369.86		\$ 257,369.86

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 2014 _____

4. Amount of Interest on Bonds with a
 Covenant - 2014 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

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

7. Net Appropriation Required _____

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 2013 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2014 was \$ _____
 2. Amount of Item 1 Collected in 2014 (*) \$ _____
 3. Seventy (70) percent of Item 1 \$ _____

(*) 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 _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2014?
Answer YES or NO: _____ 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: _____

- 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	\$ _____	\$ _____	\$ _____	\$ _____