

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)**

POPULATION LAST CENSUS 12,142
 NET VALUATION TAXABLE 2015 1,464,460,900
 MUNICODE 1409

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2016
 MUNICIPALITIES - FEBRUARY 10, 2016**

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

Town of Dover, County of Morris

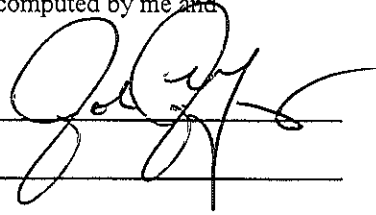
**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
 DO NOT USE THESE SPACES**

	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 John J. Mooney of Nisivoccia LLP

Title Registered Municipal Accountant



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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I Kelly N. Toohy, am the Chief Financial Officer, License # N-0615, of the Town of Dover, County of Morris 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, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance 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, 2015.

Signature Kelly N. Toohy
 Title Chief Financial Officer
 Address 37 North Sussex Street Dover, NJ 07801
 Phone Number (973) 366-2200
 Fax Number (973) 328-6604 6524
 Email ktoohy@dover.nj.us

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 Town of Dover as of December 31, 2015 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2015 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:

NONE

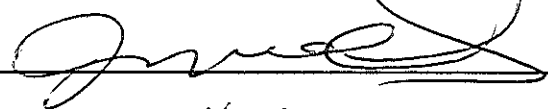
John J. Mooney
(Registered Municipal Accountant)
Nisivoccia LLP
(Firm Name)
200 Valley Road, Suite 300
(Address)
Mount Arlington, NJ 07856
(Address)
973-328-1825
(Phone Number)
973-328-0507
(Fax Number)
devans@nisivoccia.com
(Email)

Certified by me

this 10th day of February, 2016.

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

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2015 as required under N.J.A.C. 5:23-4.17.

Printed Name: John K. Daniels
Signature: 
Certificate #: 004618
Date: 2-9-16

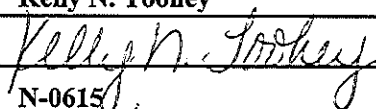
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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 Extraordinary Aid for 2016.

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: Town of Dover
Chief Financial Officer: Kelly N. Toohey
Signature: 
Certificate #: N-06150
Date: 2/3/16

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: _____

22-6001751

Fed I.D. #

Town of Dover

Municipality

Morris

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2015

	(1) Federal programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>604,193.46</u>	\$ <u>24,690.25</u>	\$ <u>-</u>

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

FEDERAL X Single Audit
 Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 06/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state 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.

Kelly N. Soohy
Signature of Chief Financial Officer

2/8/16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2015 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title Registered Municipal Accountant

(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.

N/A

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on ~~January 10, 2016~~ ^{OCT. 1, 2015 *} in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,454,460.900 *

* TOWN IN PROCESS OF REASSESSMENT
FINAL VALUES DUE AT END OF
FISCAL 2016. I WILL CERTIFY THESE
VALUES ONCE THEY ARE FINALIZED

(Signature)
SIGNATURE OF TAX ASSESSOR
Town of Dover
MUNICIPALITY
Morris
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	3,399,651.12	
Receivables and Other Assets with Full Reserves:		
Taxes Receivable	560,924.11	
Tax Title Liens Receivable	292,214.61	
Subtotal Taxes and Liens Receivable	853,138.72	
Property Acquired for Taxes	204,400.00	
Revenue Accounts Receivable	42,581.71	
Sewer Rents Receivable	28,390.62	
Prepaid School Taxes	89,504.24	
Due from:		
Animal Control Fund	11,998.60	
Police Outside Services	12,091.27	
Total Rec'l and Other Assets with Full Reserves	1,242,105.16	
Deferred Charges:		
Special Emergency - Hurricane Irene Damage	25,000.00	
Special Emergency - Hurricane Sandy	30,000.00	
Special Emergency - Library Damage	44,641.63	
Special Emergency - Reassessment	200,000.00	
	299,641.63	

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)**

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Appropriation Reserves:		
Unencumbered		831,798.45
Encumbered		329,651.28
Subtotal Appropriation Reserves		1,161,449.73
County Added and Omitted Taxes Payable		102.48
Prepaid Taxes		320,631.88
Tax Overpayments		1,468.38
Sewer Overpayments		1,617.80
Accounts Payable		1,252.00
Due Federal and State Grant Fund		102,645.54
Due Recycling Trust Fund		358.00
Due to State of New Jersey - Senior Citizen/Vet Deds.		20,106.72
Due State of New Jersey - DCA Training Fees		4,571.00
Due State of New Jersey - Marriage License Fees		2,180.00
Reserve for:		
Maintenance of Free Public Library		11,178.73
Sale of Municipal Assets		5,355.35
Reassessment		106,600.00
Third Party Liens		58,102.49
Pending Tax Appeals		120,000.00
Subtotal Cash Liabilities		1,917,620.10 C
Reserve for Receivables and Other Assets with Full Reserves		1,242,105.16
Fund Balance		1,781,672.65
Totals	4,941,397.91	4,941,397.91

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Animal Control Fund:		
Cash and Cash Equivalents	37,652.40	
Due to State of New Jersey		5.40
Due to Current Fund		11,998.60
Reserve for Animal Control Expenditures		25,648.40
Total Animal Control Fund	37,652.40	37,652.40
Other Trust Funds:		
Cash and Cash Equivalents	1,319,509.54	
Due from Current Fund - Recycling Trust Fund	358.00	
Reserve for:		
Other Deposits		487,857.64
Recreation		98,156.96
Recycling Trust Fund		3,558.30
Historical Preservation		9,138.00
Forfeited Assets		46,728.91
Unemployment Insurance		44,366.46
Dedicated Fire Penalty Fees		18,084.93
Accumulated Absences		276.34
Tax Sale Premiums		611,700.00
Total Other Trust Funds	1,319,867.54	1,319,867.54

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

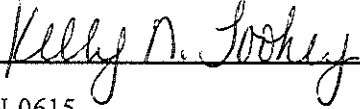
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	\$	46,142.75
			x 25%
	(2)	\$	11,535.69
 Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	\$	-0-

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

Amount in excess of the amount expended: 3- (1 + 2) = \$ _____ -0-

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Kelly N. Toohey
Signature: 
Certificate #: N-0615
Date: 2/8/16

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2015</u>
1. <u>Animal Control Fund:</u>				
2. <u>Res for Animal Control Expenditures</u>	\$ 23,857.60	\$ 14,270.40	\$ 12,479.60	\$ 25,648.40
3. _____				
4. <u>Other Trust Funds:</u>				
5. <u>Reserve for Unemployment Insurance</u>	37,894.61	41,925.69	35,453.84	44,366.46
6. <u>Reserve for Other Deposits</u>	516,785.31	327,740.35	356,668.02	487,857.64
7. <u>Reserve for Tax Sale Premiums</u>	435,200.00	427,200.00	250,700.00	611,700.00
8. <u>Reserve for Forfeited Assets</u>	47,457.54	271.37	1,000.00	46,728.91
9. <u>Res. for Dedicated Fire Penalty Fees</u>	14,872.43	3,212.50		18,084.93
10. <u>Reserve for Accumulated Absences</u>	276.34			276.34
11. <u>Reserve for Recreation</u>	29,705.46	68,451.00		98,156.46
12. <u>Reserve for Historic Preservation</u>	6,462.00	2,676.00		9,138.00
13. <u>Reserve for Recycling</u>	1,962.96	4,225.10	2,629.76	3,558.30
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	<u>\$ 1,114,474.25</u>	<u>\$ 889,972.41</u>	<u>\$ 658,931.22</u>	<u>\$ 1,345,515.44</u>

**ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENT PLEDGED TO
LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS				Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	928.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	928.00
Cash and Cash Equivalents	4,412,118.00	
Deferred Charges to Future Taxation:		
Funded	4,953,000.00	
Unfunded	4,807,928.00	
Serial Bonds Payable		4,953,000.00
Bond Anticipation Notes		4,807,000.00
Improvement Authorizations:		
Funded		118,921.88
Unfunded		2,748,101.03
Capital Improvement Fund		100,000.00
Downpayments on Improvements		792.20
Encumbrances Payable		1,415,273.30
Reserve to Pay Debt Service		2,750.56
Fund Balance		27,207.03
Totals	14,173,974.00	14,173,974.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	74,886.96	4,098,919.18	774,155.02	3,399,651.12
Trust - Assessment				
Trust - Animal Control		37,665.27	12.87	37,652.40
Trust - Other	10.00	1,319,853.04	353.50	1,319,509.54
Capital - General		4,413,569.90	1,451.90	4,412,118.00
Water - Operating	313,843.71	597,959.21		911,802.92
Water - Capital		2,363,506.26	683.29	2,362,822.97
Utility Assessment Trust				
Public Assistance **				
Special Garbage District				
Parking - Operating	3,937.00	136,627.45		140,564.45
Parking - Capital		422,244.37	117.27	422,127.10
Total	392,677.67	13,390,344.68	776,773.85	13,006,248.50

* Include Deposits in Transit

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

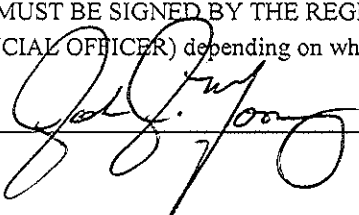
REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2015.

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

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

Signature: 

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund:</u>	
Provident Bank #9811702035	3,638,507.87
Provident Bank #9811702027	460,411.31
	4,098,919.18
<u>Animal Control Fund:</u>	
Provident # 9811701524	37,665.27
<u>Other Trust Funds:</u>	
Provident Bank #9811701540	920,174.59
Provident Bank #T2055810116	4,553.46
Provident Bank #T2055810117	20,012.26
Provident Bank #T2055811867	5,130.68
Provident Bank #T2055810105	650.94
Provident Bank #1001	3,229.38
Provident Bank #T2055810109	7,677.00
Provident Bank #T2055811741	2,015.30
Provident Bank #T2055805619	56,130.46
Provident Bank #T2055805624	45,238.70
Provident Bank #T2055810112	5,419.45
Provident Bank #T2055810113	2,506.78
Provident Bank #T2055810114	8,662.44
Provident Bank #T2055810115	21,077.67
Provident Bank #T2055811945	1,523.10
Provident Bank #9811702019	2,689.18
Provident Bank #9811700815	33,467.57
Provident Bank #9811701581	44,381.55
Provident Bank #9811701565	16,655.78
Provident Bank #9811701573	115,465.47
Provident Bank #9811701532	3,191.28
	1,319,853.04
<u>General Capital Fund:</u>	
Provident Bank #9811702001	4,413,569.90

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

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<u>Parking Utility Operating Fund:</u>	
Provident Bank #9811700849	136,627.45
<u>Parking Utility Capital Fund:</u>	
Provident Bank #9811700856	422,244.37
<u>Water Utility Operating Fund:</u>	
Provident Bank #9811701490	597,959.21
<u>Water Utility Capital Fund:</u>	
Provident Bank #9811701516	2,363,506.26
TOTAL ALL FUNDS	13,390,344.68

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

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
Municipal Alliance on Alcoholism and Drug Abuse:						
2014	21,361.00		7,400.00		13,961.00	
2015		23,361.00				23,361.00
Municipal Alliance - Boy Scout:						
2014 - County of Morris	2,000.00		2,000.00			
Alcohol Education and Rehabilitation Grant						
Small Cities:						
Harding Avenue Area- 2009	94,930.00					94,930.00
Roadway Improvements - 2013	20,000.00		20,000.00			
Roadway Improvements - 2014	400,000.00		400,000.00			
Housing Rehabilitation - 2015		150,000.00				
Reserve for Housing Rehabilitation		49,500.00				49,500.00
Clean Communities Grant		27,052.81		27,052.81		
Bulletproof Vest Program Grant		4,800.41				4,800.41
Body Armor Replacement Fund:						
2014		3,030.54		3,030.54		
2015		3,278.41		3,278.41		

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
FEMA Grant - Staffing for Adequate Fire and Emergency Response	116,271.00		96,077.09			20,193.91
NJ Department of Transportation:						
2011 - Orchard Street	7,600.00				7,600.00	
2012 - Leonard Street						
2013 - Safe Corridor						
2013 - Central Ave						
2014 - Safe Corridor	49,140.55				49,140.55	
2014 - Grace Street	135,000.00		101,250.00			33,750.00
2015 - Safe Corridor		54,854.42	54,854.42			
2015 - Thompson Ave / Legion Place		120,000.00				120,000.00
Hazard Mitigation Grant	140,000.00					140,000.00
Recycling Tonnage Grant		15,843.96		15,843.96		
Totals	986,302.55	451,721.55	681,581.51	49,205.72	70,701.55	636,535.32

Sheet 10a

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Encumbered	Cancelled		Balance Dec. 31, 2015
		Budget	Appropriations By 40A:4-87					
Municipal Alliance on Alcoholism and Drug Abuse:								
2014 (State)	22,197.76			8,236.76		13,961.00		
2014 (Local)	5,452.50			1,962.25		3,490.25		
2015 (State)		23,361.00						23,361.00
2015 (Local)		5,840.25						5,840.25
C.D.B.G.- Small Cities Program:								
CDBG Housing Rehabilitation- 2010	125.00				125.00			
Princeton Avenue - 2013	13,142.59			13,142.59				
Fairview/Baker/Peguann - 2014	399,888.44			391,543.44	8,345.00			
Housing Rehabilitation - 2015		150,000.00		43.71				149,956.29
Reserve for Housing Rehabilitation	91,713.93	49,500.00						141,213.93
Alcohol Education and Rehabilitation:								
2013	1,132.97							1,132.97
2014	686.07							686.07
Clean Communities Program:								
2013	10,432.08							10,432.08
2014	22,255.03							22,255.03
2015			27,052.81					27,052.81

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Encumbered	Prior Year Encumbrance Cancelled		Balance Dec. 31, 2015
		Budget	Appropriations By 40A:4-87					
Public Health Priority Funding:								
2007	157.48			157.48				
2009	16.95			16.95				
Hepatitis B Grant:								
2004	402.21							402.21
2005	1,132.00							1,132.00
2006	686.00							686.00
Body Armor Replacement Program:								
2010	570.33			570.33				
2012	3,311.85			1,010.07				2,301.78
2013	3,126.99							3,126.99
2014		3,030.54						3,030.54
2015			3,278.41					3,278.41
Recycling Tonnage Grant:								
2014	3,157.21			3,157.21				
2015		15,843.96		13,995.26	1,848.70			

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Encumbered	Cancelled		Balance Dec. 31, 2015
		Budget	Appropriations By 40A:4-87					
Bulletproof Vest Program:								
2009	579.32			579.32				
2011	1,732.58			1,732.58				
2014	2,946.00			2,946.00				
2015		4,800.41						4,800.41
Drunk Driving Enforcement Fund:								
2013	12,088.15							12,088.15
NJ Department of Transportation:								
2013 - Safe Corridor	1,086.95			1,086.95				
2013 - Central Avenue	26,166.92			26,166.92				
2014 - Safe Corridor	49,140.55					49,140.55		
2014 - Grace Street	135,000.00			135,000.00				
2015 - Safe Corridor		54,854.42		9,743.05				45,111.37
Trust Fund Authority Act		120,000.00						120,000.00

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Encumbered	Cancelled		Balance Dec. 31, 2015
		Budget	Appropriations By 40A:4-87					
NJ Department of Environmental Protection:								
Community Forestry Management Plan -								
Green Communities	3,000.00				3,000.00			
Staffing Adequate Fire and Emergency Response	47,055.31			45,288.72				1,766.59
Hazard Mitigation Grant	140,000.00			95.00				139,905.00
Local Acadia Lodge - Hurricane Irene Relief	500.00							500.00
Totals	998,883.17	427,230.58	30,331.22	656,474.59	13,318.70	66,591.80	-	720,059.88

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

Grant	Balance Jan. 1, 2015	Transferred to 2015 Budget Appropriations		Received			Balance Dec. 31, 2015
		Budget	Appropriations By 40A:4-87				
Alcohol Education and Rehab Funds				1,001.87			1,001.87
Body Armor Grant	3,030.54	3,030.54	3,278.41	3,278.41			-
Recycling Tonnage Grant	15,843.96	15,843.96					-
Bulletproof Vest Program Grant				4,800.41			4,800.41
Clean Communities Program Grant			27,052.81	27,052.81			
Totals	18,874.50	18,874.50	30,331.22	36,133.50			5,802.28

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00		995,178.74
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	XXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXX	
Levy Calendar Year 2015		XXXXXXXX	12,970,285.00
Paid		14,054,967.98	XXXXXXXX
Balance December 31, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable / Prepaid	85003-00		89,504.24
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00		XXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.		14,054,967.98	14,054,967.98

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX - N/A

		Debit	Credit
Balance January 1, 2015	85045-00	XXXXXXXX	
2015 Levy	85105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expenditures			XXXXXXXX
Balance December 31, 2015	85046-00		XXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85032-00	XXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXX	
Levy Calendar Year 2015	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85034-00		XXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXX	
Levy Calendar Year 2015	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00		XXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
County Taxes 80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXX	1,763.29
2015 Levy	XXXXXXXX	XXXXXXXX
General County 80003-03	XXXXXXXX	3,086,898.26
County Library 80003-04	XXXXXXXX	
County Health	XXXXXXXX	
County Open Space Preservation	XXXXXXXX	127,782.91
Due County for Added and Omitted Taxes 80003-05	XXXXXXXX	102.48
Paid	3,216,444.46	XXXXXXXX
Balance December 31, 2015	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes	102.48	XXXXXXXX
	3,216,546.94	3,216,546.94

SPECIAL DISTRICT TAXES - N/A

	Debit	Credit
Balance January 1, 2015 80003-06	XXXXXXXX	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX
Fire - 81108-00	XXXXXXXX	XXXXXXXX
Sewer - 81111-00	XXXXXXXX	XXXXXXXX
Water - 81112-00	XXXXXXXX	XXXXXXXX
Garbage - 81109-00	XXXXXXXX	XXXXXXXX
Open Space - 81105-00	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
Total 2015 Levy 80003-07	XXXXXXXX	
Paid 80003-08		XXXXXXXX
Balance December 31, 2015 80003-09		XXXXXXXX

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, 2015	80004-01	XXXXXXXX	30,385.19
State Library Aid Received in 2015	80004-02	XXXXXXXX	7,940.00
Expended	80004-09	27,146.46	XXXXXXXX
Balance December 31, 2015	80004-10	11,178.73	
		38,325.19	38,325.19

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID - N/A

Balance January 1, 2015	80004-03	XXXXXXXX	
State Library Aid Received in 2015	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2015	80004-12		

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

Balance January 1, 2015	80004-05	XXXXXXXX	
State Library Aid Received in 2015	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2015	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID - N/A

Balance January 1, 2015	80004-07	XXXXXXXX	
State Library Aid Received in 2015	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2015	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	943,500.00	943,500.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	5,432,522.32	5,812,711.10	380,188.78
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXX		XXXXXXXX
See listing on Sheet 17a	30,331.22	30,331.22	
Total Miscellaneous Revenue Anticipated 80103-	5,462,853.54	5,843,042.32	380,188.78
Receipts from Delinquent Taxes 80104-	500,000.00	458,800.71	41,199.29 *
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	13,899,649.14	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	13,899,649.14	13,846,517.89	53,131.25 *
	20,806,002.68	21,091,860.92	285,858.24

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	29,198,346.19
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	12,970,285.00	XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00	3,214,681.17	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	102.48	XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	833,240.35
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	13,846,517.89	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	30,031,586.54	30,031,586.54

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	20,775,671.46
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	30,331.22
Appropriated for 2015 (Budget Statement Item 9)	80012-03	20,806,002.68
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	200,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	21,006,002.68
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	21,006,002.68
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	19,340,963.88
Paid or Charged - Reserve for Uncollected Taxes	80012-09	833,240.35
Reserved	80012-10	831,798.45
Total Expenditures	80012-11	21,006,002.68
Unexpended Balances Canceled (see footnote)	80012-12	

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 - N/A

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2015 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 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	380,188.78
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXX	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	474,275.61
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXX	444,003.51
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXX	
Cancellation of Appropriated Grant Reserves		XXXXXXXX	66,591.80
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2015	80013-07		XXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10	41,199.29	XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11	53,131.25	XXXXXXXX
Interfund Advances Originating in 2015	80013-12	3,348.80	XXXXXXXX
Cancellation of Federal/State Grant Funds Receivable		70,701.55	XXXXXXXX
Prepaid Local School Taxes		89,504.24	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,107,174.57	XXXXXXXX
		1,365,059.70	1,365,059.70

**SURPLUS - CURRENT FUND
YEAR 2015**

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXX	1,617,998.08
2.		XXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXX	1,107,174.57
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	943,500.00	XXXXXXXX
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2015	80014-05	1,781,672.65	XXXXXXXX
		2,725,172.65	2,725,172.65

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		3,399,651.12
Investments	80014-07		
Sub Total			3,399,651.12
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		1,917,620.10
Cash Surplus	80014-09		1,482,031.02
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	299,641.63	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		299,641.63
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		1,781,672.65

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to 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 - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>30,094,680.63</u>
	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>929.91</u>
5a. Subtotal 2015 Levy		\$	<u>30,095,610.54</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2015 Tax Levy	82106-00	\$	<u>30,095,610.54</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>31,327.21</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>305,013.03</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash:			
In 2014	82121-00	\$	<u>130,031.73</u>
In 2015 *	82122-00	\$	<u>29,000,296.65</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>68,017.81</u>
Total to Line 14	82111-00	\$	<u>29,198,346.19</u>
11. Total Credits		\$	<u>29,534,686.43</u>
12. Amount Outstanding December 31, 2015	83120-00	\$	<u>560,924.11</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is			<u>97.01%</u>
	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		\$	<u>29,198,346.19</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>29,198,346.19</u>

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

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

* Include overpayments applied as part of 2015 collections.

** Tax Appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution by 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 2015

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 Tax Levy Sale (excluding premium) _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2015 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 Accelerated Tax Sale (excluding premium) _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2015 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, 2015	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	15,314.94
2. Sr. Citizens Deductions Per Tax Billings	23,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	48,500.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector - 2015 Taxes	1,000.00	XXXXXXXX
5. Veterans Deductions Allowed by Tax Collector - 2015 Taxes	500.00	
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector 2015 Taxes	XXXXXXXX	2,982.19
8. Veterans Deductions Disallowed by Tax Collector 2015 Taxes	XXXXXXXX	2,250.00
9. Received in Cash from State	XXXXXXXX	72,809.59
10.		
11.		
12. Balance December 31, 2015	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	20,106.72	XXXXXXXX
	93,356.72	93,356.72

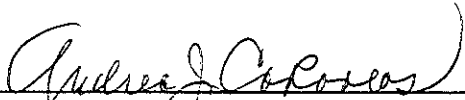
Calculation of Amount to be included on Sheet 22, Item 10-
2015 Senior Citizen and Veterans Deductions Allowed

Line 2		23,250.00	
Line 3		48,500.00	
Lines 4		1,500.00	
Sub-Total		73,250.00	
Less: Line 7		5,232.19	
To Item 10, Sheet 22		68,017.81	

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
(N.J.S.A. 54:3-27)**

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	120,000.00
Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Taxes Pending Appeal		
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX
		XXXXXXXX
Balance December 31, 2015		XXXXXXXX
Taxes Pending Appeals*	120,000.00	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX
	120,000.00	120,000.00

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015.



 Signature of Tax Collector

18191
 License #

2.08.2016
 Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXX
2. Local District School Tax -		
Actual 80016-		
Estimate** 80017-		XXXXXXXX
3. Vocational School Tax -		
Actual		
Estimate**		XXXXXXXX
4. Regional School District Tax -		
Actual		
Estimate**		XXXXXXXX
5. Regional High School Tax - School Budget		
Actual 80018-		
Estimate** 80019-		XXXXXXXX
6. County Tax		
Actual 80020-		
Estimate** 80021-		XXXXXXXX
7. Special District Taxes		
Actual 80022-		
Estimate** 80023-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		
11. Amount of Item 10 Divided by _____% [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)		
Regional School District Tax (Amount Shown on Line 3 Above)		* Must not be stated in an amount less than "actual" Tax of year 2010.
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		** 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, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space (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>		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

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

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds in Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

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

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

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

C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 $[(2016 \text{ Estimated Total Levy} - 2015 \text{ Total Levy}) / 2015 \text{ Total Levy}]$

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

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

2016 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, 2015		762,381.10	XXXXXXXX
	A. Taxes	83102-00 463,248.71	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83103-00 299,132.39	XXXXXXXX	XXXXXXXX
2.	Canceled:		XXXXXXXX	XXXXXXXX
	A. Taxes	83105-00	XXXXXXXX	4,448.00
	B. Tax Title Liens	83106-00	XXXXXXXX	5,500.98
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XXXXXXXX
	A. Taxes	83108-00	XXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXX	32,744.01
4.	Added Taxes		83110-00	XXXXXXXX
5.	Added Tax Title Liens		83111-00	XXXXXXXX
6.	Adjustment between Taxes (Other than Current year) and Tax Title Liens:		XXXXXXXX	XXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	XXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXX	719,688.11
8.	Totals		762,381.10	762,381.10
9.	Balance Brought Down		719,688.11	XXXXXXXX
10.	Collected:		XXXXXXXX	458,800.71
	A. Taxes	83116-00 458,800.71	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXX	XXXXXXXX
11.	Interest and Costs - 2015 Tax Sale		83118-00	XXXXXXXX
12.	2015 Taxes Transferred to Liens		83119-00 31,327.21	XXXXXXXX
13.	2015 Taxes		83123-00 560,924.11	XXXXXXXX
14.	Balance December 31, 2015		XXXXXXXX	853,138.72
	A. Taxes	83121-00 560,924.11	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83122-00 292,214.61	XXXXXXXX	XXXXXXXX
15.	Totals		1,311,939.43	1,311,939.43

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by item No. 9) is 63.74%

17. Item No. 14 multiplied by percentage shown above is 543,790.62 and represents the maximum amount that may be anticipated in 2016. 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, 2015	84101-00	137,400.00	XXXXXXXX
2. Forclosed or Deeded in 2015		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00	32,744.01	XXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXX	XXXXXXXX
5A.	84102-00	XXXXXXXX	XXXXXXXX
5B.	84105-00		
6. Adjustment to Assessed Valuation	84106-00	34,255.99	XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXX	204,400.00
		204,400.00	204,400.00

CONTRACT SALES - N/A

		Debit	Credit
15. Balance January 1, 2015	84115-00		XXXXXXXX
16. 2015 Sales from Foreclosed Property	84116-00		XXXXXXXX
17. Collected *	84117-00	XXXXXXXX	
18.	84118-00	XXXXXXXX	
19. Balance December 31, 2015	84119-00	XXXXXXXX	

MORTGAGE SALES - N/A

		Debit	Credit
20. Balance January 1, 2015	84120-00		XXXXXXXX
21. 2015 Sales from Foreclosed Property	84121-00		XXXXXXXX
22. Collected *	84122-00	XXXXXXXX	
23.	84123-00	XXXXXXXX	
24. Balance December 31, 2015	84124-00	XXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2015 (84125-00)

Realized in 2015 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____

* 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 - N/A**

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED - N/A

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2016</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 HURRICAN DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
11/22/2011	Hurricane Irene Damage	125,000.00	25,000.00	50,000.00	25,000.00		25,000.00
12/18/2012	Hurricane Sandy Damage	75,000.00	15,000.00	45,000.00	15,000.00		30,000.00
9/24/2013	Library Damage	74,402.71	14,880.54	59,522.17	14,880.54		44,641.63
7/28/2016	Reassessment	200,000.00	40,000.00				200,000.00
Totals		474,402.71	94,880.54	154,522.17	54,880.54		299,641.63

Sheet 29

80025-00 80026-00

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:4-53 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, 2015" must be entered here and then raised in the 2016 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
		Totals			80027-00	80028-00	

Sheet 30 - N/A

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. 40A:4-55.13 et seq. and 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, 2015" must be entered here and then raised in the 2016 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS**

MUNICIPAL GENERAL CAPITAL BONDS

Source	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXX	5,498,000.00
Issued	80033-02	XXXXXXXX	
Paid	80033-03	545,000.00	XXXXXXXX
Outstanding, December 31, 2015	80033-04	4,953,000.00	XXXXXXXX
		5,498,000.00	5,498,000.00
2016 Bond Maturities - General Capital Bonds		80033-05	570,000.00
2016 Interest on Bonds *	80033-06	144,160.00	
Assessment Serial Bonds - N/A			
Outstanding, January 1, 2015	80033-07	XXXXXXXX	
Issued	80033-08	XXXXXXXX	
Paid	80033-09		XXXXXXXX
Outstanding, December 31, 2015	80033-10		XXXXXXXX
2016 Bond Maturities - Assessment Bonds		80033-11	
2016 Interest on Bonds *	80033-12		
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	144,160.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**

(COUNTY) (MUNICIPAL)

LOAN

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2015	80033-04		XXXXXXXX	
2016 Loan Maturities			80033-05	
2016 Interest on Loans			80033-06	\$
Total 2016 Debt Service for	Loan		80033-13	
LOAN				
Outstanding, January 1, 2015	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2015	80033-10		XXXXXXXX	
2016 Loan Maturities			80033-11	
2016 Interest on Loans			80033-12	\$
Total 2016 Debt Service for	Loan		80033-13	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2015	80034-03		XXXXXXXX	
2016 Bond Maturities - Term Bonds	80034-04		\$	
2016 Interest on Bonds *	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding, January 1, 2015	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2015	80034-09		XXXXXXXX	
2016 Interest on Bonds*	80034-10		\$	
2016 Bond Maturities - Serial Bonds	80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12		\$	

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 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, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	16-2013 Recreation Field and Park Improvements	57,000.00	12/4/2015	57,000.00	8/4/2016	0.63%		237.01	8/4/2016
2.	13-2014 Various General Improvements and Purchases	2,850,000.00	12/4/2015	2,850,000.00	8/4/2016	0.63%		11,850.30	8/4/2016
3.	15-2014 Various General Improvements and Purchases	1,900,000.00	12/4/2015	1,900,000.00	8/4/2016	0.63%		7,900.20	8/4/2016
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	4,807,000.00		4,807,000.00				19,987.51	

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.

Memo: Type 1 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 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 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.

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			

Sheet 34a - N/A

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, 2015		2015 Authorizations	Prior Year Encumbrances Returned	Expended	Ordinance Refunded	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
31-99;11-01;20-03 Various General Improvements	235.00						235.00	
26-02; 24-05 Various General Improvements	3,279.80				1,649.96		1,629.84	
30-04 Various General Improvements	12,282.84	449.00					12,282.84	449.00
18-07 Various General Improvements	42,024.87				37,483.39		4,541.48	
14-09 Various General Improvements	82,621.50	479.00		950.00	8,805.58		74,765.92	479.00
16-10 Various General Improvements	10,729.36			192.41	192.41		10,729.36	
05-11 Acquisition of Police and Fire Equipment	3,699.80				3,699.80			
18-11 Various General Improvements	60,062.58			20,160.10	70,126.21		10,096.47	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Prior Year Encumbrances Returned	Expended	Cancellations		Balance - December 31, 2015		
	Funded	Unfunded						Funded	Unfunded	
09-12 Various General Improvements	9,743.37			124,114.93	129,217.33			4,640.97		
12-13 Various General Improvements	711,055.38				711,055.38					
13-13 Various General Improvements	40,156.00				40,156.00					
16-13 Recreation Field and Park Improvements		42,395.65							42,395.65	
15-14 Various General Improvements and Equipment Purchases	55,491.93	1,900,000.00		6,283.59	1,389,863.50				571,912.02	
13-15 Various General Improvements and Equipment Purchases			3,000,000.00		867,134.64				2,132,865.36	
Total	70000-									
		1,031,382.43	1,943,323.65	3,000,000.00	151,701.03	2,392,249.56	-	-	118,921.88	2,748,101.03

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	XXXXXXXX	
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXX	250,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	150,000.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2015	80031-05	100,000.00	XXXXXXXX
		250,000.00	250,000.00

* The full amount of the 2015 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2015	80030-01	XXXXXXXXXX	792.20
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80030-05	792.20	XXXXXXXXXX
		792.20	792.20

* The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
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 2015 or Prior Years
Various General Improvements and				
Equipment Purchases	3,000,000.00	2,850,000.00	150,000.00	150,000.00
Total	3,000,000.00	2,850,000.00	150,000.00	150,000.00

Capital Improvement Fund 150,000.00
150,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXXXX	27,207.03
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2015	80029-04	27,207.03	XXXXXXXXXX
		27,207.03	27,207.03

**BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE**

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, 2015 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2016 _____
4. Amount of Interest on Bonds with a Covenant - 2016 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

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

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

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

MUNICIPALITIES ONLY IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will be Considered Incomplete
(N.J.S.A. 52:27BB-55 as Amended by Chap. 211 P.L. 1981)

A.

1. Total Tax Levy for the Year 2015 was	\$	<u>30,095,610.54</u>
2. Amount of Item 1 Collected in 2015 (*)	\$	<u>29,198,346.19</u>
3. Seventy (70) percent of Item 1	\$	<u>21,066,927.38</u>

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2015?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?

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

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

C. Does the appropriation required to be included in the 2016 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

1. Cash Deficit 2014

2. 4% of 2014 Tax Levy for all purposes:

Levy-- \$ _____ = \$ _____

3. Cash deficit 2015

\$ _____

4. 4% of 2015 Tax Levy for all purposes:

Levy-- \$ _____ = \$ _____

E.

	<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$	\$	\$	\$
2. County Taxes	\$	\$	\$ 102.48	\$ 102.48
3. Amounts due Special Districts	\$	\$	\$	\$
4. Amounts due Districts for Local School Tax	\$	\$	\$	\$

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

NOTE:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015 , please observe instructions on Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Funf on Sheet 8

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2015
Operating and Capital Sections
(Separately Stated)**

Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Water Utility Operating Fund:		
Cash and Cash Equivalents	911,802.92	
Due from Water Utility Capital Fund	940.28	
Receivables and Inventory With Full Reserves:		
Consumer Accounts Receivable	90,531.56	
Inventory	68,481.34	
	159,012.90	
Appropriation Reserves:		
Unencumbered		168,871.91
Encumbered		102,784.02
		271,655.93
Prepaid Water Rents		2,802.27
Accrued Interest on Bonds		15,011.21
Accrued Interest on Notes		940.28
Third Party Lien		213.49
		290,623.18 C
Reserve for Receivables		159,012.90
Fund Balance		622,120.02
	1,071,756.10	1,071,756.10

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Funf on Sheet 8

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<u>Water Utility Capital Fund:</u>		
Estimated Proceeds - Bonds and Notes Authorized	154,186.85	
Bonds and Notes Authorized but not Issued		154,186.85
Cash and Cash Equivalents	2,362,822.97	
Receivable from State of New Jersey - Route 46 Bridge	97,491.57	
Fixed Capital	7,565,463.15	
Fixed Capital Authorized and Uncompleted	5,992,214.16	
Serial Bonds Payable		2,461,575.00
Bond Anticipation Notes Payable		1,592,000.00
Loans Payable		628,255.78
Due Water Operating Fund		940.28
Improvement Authorizations:		
Funded		957,831.82
Unfunded		1,273,564.97
Capital Improvement Fund		81,773.48
Reserve for:		
Receivables		97,491.57
Amortization		8,390,088.03
Deferred Amortization		331,571.65
Encumbrances		190,754.00
Fund Balance		12,145.27
	16,172,178.70	16,172,178.70

(Do not crowd - add additional sheets)

**ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Operating Surplus Anticipated 91301-	57,000.00	57,000.00	
Operating Surplus Anticipated with Consent of Director of Local Government Services 91302-			
Rents 91303-	2,690,885.00	3,127,607.58	436,722.58
Fire Hydrant Service 91304-			
Miscellaneous 91305-	10,000.00	6,867.47	3,132.53 *
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal			
Deficit (General Budget) ** 91306-			
	2,757,885.00	3,191,475.05	433,590.05

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	2,757,885.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	2,757,885.00
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	2,757,885.00
Deduct Expenditures:	
Paid or Charged	2,496,312.05
Reserved	168,871.91
Surplus (General Budget) **	
Total Expenditures	2,665,183.96
Unexpended Balances Canceled (see footnote)	92,701.04

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".

STATEMENT OF 2015 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled *		
Total Revenue Realized		-
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	94,976.79	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If non, enter "None"	NONE	
* Excess (Revenue Realized)		94,976.79

** Items must be shown in same amount on Sheet 44.

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	433,590.05
Unexpended Balances of Appropriations	XXXXXXXX	92,701.04
Miscellaneous Revenue Not Anticipated	XXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves *	XXXXXXXX	94,976.79
Deficit in Miscellaneous Anticipated revenue		XXXXXXXX
Refund of Prior Year Revenue		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	621,267.88	XXXXXXXX
	621,267.88	621,267.88

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	182,852.14
Excess Resulting from 2015 Operations	XXXXXXXX	621,267.88
Amount Appropriated in the 2015 Budget - Cash	57,000.00	XXXXXXXX
Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Amount Appropriated in the 2015 Current Fund Budget	125,000.00	XXXXXXXX
Balance December 31, 2015	622,120.02	XXXXXXXX
	804,120.02	804,120.02

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM WATER UTILITY - TRIAL BALANCE)**

Cash	911,802.92
Investments	
Interfund Accounts Receivable	940.28
Sub Total	912,743.20
Deduct Cash Liabilities Marked with "C" on Trial Balance	290,623.18
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	622,120.02
Other Assets Pledged to Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	622,120.02

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2016 BUDGET

* In the case of a "Deficit in Operating Surplus Cash",
"other Assets would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014		\$ <u>52,343.54</u>
Increased by:		
Water Rents Levied		\$ <u>3,165,795.60</u>
		3,218,139.14
Decreased by:		
Collections	\$ <u>3,125,276.95</u>	
Overpayments Applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ <u>2,330.63</u>	
		\$ <u>3,127,607.58</u>
Balance December 31, 2015		\$ <u>90,531.56</u>

SCHEDULE OF WATER UTILITY LIENS - N/A

Balance December 31, 2014		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2015		\$ _____

**DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
WATER UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount Dec. 31, 2014 per Audit <u>Report</u>	Amount in 2015 <u>Budget</u>	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
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>	Appropriated for in Budget of Year 2016
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS**

WATER UTILITY ASSESSMENT BONDS - N/A

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2015		XXXXXXXX	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding, January 1, 2015	XXXXXXXX	2,781,575.00	
Issued	XXXXXXXX		
Paid	320,000.00	XXXXXXXX	
Outstanding, December 31, 2015	2,461,575.00	XXXXXXXX	
	2,781,575.00	2,781,575.00	
2016 Bond Maturities - Capital Bonds			
			\$ 285,000.00
2016 Interest on Bonds *		\$ 81,609.68	

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds (*Items)	\$ 81,609.68	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$ 15,011.21	
Subtotal	\$ 66,598.47	
Add: Interest to be Accrued as of 12/31/2016	\$ 13,144.54	
Required Appropriation 2016		\$ 79,743.01

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**

WATER UTILITY _New Jersey Infrastructure Trust_ LOAN

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXX	667,251.82	
Issued	XXXXXXXX		
Paid	38,996.04	XXXXXXXX	
Outstanding, December 31, 2015	628,255.78	XXXXXXXX	
	667,251.82	667,251.82	
2016 Loan Maturities			\$ 39,009.04
2016 Interest on Loans *		\$ 6,594.67	
WATER UTILITY _____ LOAN			
Outstanding, January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2015		XXXXXXXX	
2016 Loan Maturities			\$
2016 Interest on Loans *		\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016		\$

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 16-14 Various Improvements for the Water Department	92,000.00	12/4/2015	92,000.00	8/4/2016	0.6300%		434.70	8/4/2016
2. 14-15 Various Improvements for the Water Department	1,500,000.00	12/4/2015	1,500,000.00	8/4/2016	0.6300%		7,087.50	8/4/2016
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.			1,592,000.00				7,522.20	

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2016 Interest on Notes	\$ 7,522.20
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$ 940.28
Subtotal	\$ 6,581.92
Add: Interest to be Accrued as of 12/31/2016	\$ 2,507.40
Required Appropriation - 2016	\$ 9,089.32

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 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.								
15.								

Sheet 51 - N/A

Important: If there is more than one utility in the municipality, identify each note.
 Memo: *See Sheet 33 for clarification of "Original Date of Issue".
 Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
 ** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet S1a - N/A

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Prior Year Encumbrance Returned	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
18-03 Various Improvements for the Water								
Department	457,634.69						457,634.69	
24-08 Various Improvements for the Water								
Department	7,500.00	89,991.57					7,500.00	89,991.57
03-09;03-11 Various Improvements for the Water								
Department	160,613.13	16,650.00			1,377.50		159,235.63	16,650.00
10-12 Various Improvements for the Water								
Department	77,430.15						77,430.15	
11-13 Various Improvements for the Water								
Department	428,002.35				171,971.00		256,031.35	
16-14 Various Improvements for the Water								
Department		91,565.04			91,565.04			
14-15 Various Improvements for the Water								
Department			1,500,000.00		333,076.60			1,166,923.40
Total	70000-	1,131,180.32	1,500,000.00	-	597,990.14		957,831.82	1,273,564.97

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	56,773.48
Received from 2015 Budget Appropriation *	XXXXXXXX	25,000.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2015	81,773.48	XXXXXXXX
	81,773.48	81,773.48

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS - N/A

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX

* The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

WATER UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
14-15 Water Department				
Various Improvements	1,500,000.00	1,500,000.00		
Total	1,500,000.00	1,500,000.00		

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	11,775.27
Premium on Note Sale	XXXXXXXXXX	370.00
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Anticipated as Revenue		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2015 Budget Revenue		XXXXXXXXXX
Balance December 31, 2015	12,145.27	XXXXXXXXXX
	12,145.27	12,145.27

POST CLOSING

TRIAL BALANCE PARKING UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections (Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<u>Parking Utility Capital Fund:</u>		
Estimated Proceeds		
Bonds and Notes Authorized but not Issued		
Cash and Cash Equivalents	422,127.10	
Fixed Capital	610,815.40	
Fixed Capital Authorized and Uncompleted	1,327,914.00	
Serial Bonds Payable		711,000.00
Bond Anticipation Notes Payable		397,685.00
Improvement Authorizations - Funded		22,604.53
Improvement Authorizations - Unfunded		356,887.80
Encumbrances Payable		22,435.80
Due Parking Utility Operating Fund		234.88
Capital Improvement Fund		15,168.23
Reserve for Amortization		705,815.40
Deferred Reserve for Amortization		124,229.00
Fund Balance		4,795.86
	2,360,856.50	2,360,856.50

**ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS				Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Sheet 57 - N/A

SCHEDULE OF PARKING UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received In Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	44,159.00	44,159.00	
Operating Surplus Anticipated with Consent of Director of Local Government _____ 02			
Revenue - Parking Meters	260,000.00	287,797.14	27,797.14
Miscellaneous	40,000.00	41,693.85	1,693.85
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal			
Deficit (General Budget) ** _____ 07			
_____ 08	344,159.00	373,649.99	29,490.99

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	344,159.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	344,159.00
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	344,159.00
Deduct Expenditures:	
Paid or Charged	280,274.31
Reserved	63,718.02
Surplus (General Budget) **	
Total Expenditures	343,992.33
Unexpended Balances Canceled (see footnote)	166.67

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".

STATEMENT OF 2015 OPERATION

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 PARKING Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1: - N/A

Revenue Realized:	XXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2009 Operation" ("Excess in Operations" - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2009 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the PARKING Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	22,087.32	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If non, enter "None"	NONE	
* Excess (Revenue Realized)		22,087.32

** Items must be shown in same amount on Sheet 58.

RESULTS OF 2015 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	29,490.99
Unexpended Balances of Appropriations	XXXXXXXX	166.67
Miscellaneous Revenue Not Anticipated	XXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves *	XXXXXXXX	22,087.32
Deficit in Anticipated revenue		XXXXXXXX
Refund of Prior Year Revenue		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	51,744.98	XXXXXXXX
	51,744.98	51,744.98

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	97,539.56
Excess Resulting from 2015 Operations	XXXXXXXX	51,744.98
Amount Appropriated in the 2015 Budget - Cash	44,159.00	XXXXXXXX
Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Prior Year Fund Balance Anticipated as Current Fund Revenue	50,000.00	XXXXXXXX
Balance December 31, 2015	55,125.54	XXXXXXXX
	149,284.54	149,284.54

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM PARKING UTILITY - TRIAL BALANCE)**

Cash	80014-06	140,564.45
Investments	80014-07	
Interfund Accounts Receivable		234.88
Sub Total		140,799.33
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	85,673.79
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	55,125.54
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		55,125.54

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2016 BUDGET

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014		\$ _____
Increased by:		
_____ Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments Applied	\$ _____	
Transfer to _____ Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2015		\$ _____

SCHEDULE OF PARKING LIENS

Balance December 31, 2014		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2015		\$ _____

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
PARKING UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
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 2016</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS**

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXX	751,000.00	
Issued	XXXXXXXX		
Paid	40,000.00	XXXXXXXX	
Outstanding, December 31, 2015	711,000.00	XXXXXXXX	
	751,000.00	751,000.00	
2016 Bond Maturities - Assessment Bonds			\$ 45,000.00
2016 Interest on Bonds *		\$ 20,445.00	
PARKING UTILITY CAPITAL BONDS			
Outstanding, January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2015		XXXXXXXX	
2016 Bond Maturities - Capital Bonds			\$
2016 Interest on Bonds *		\$	

INTEREST ON BONDS - PARKING UTILITY BUDGET

2016 Interest on Bonds (*Items)	\$ 20,445.00	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$ 2,962.50	
Subtotal	\$ 17,482.50	
Add: Interest to be Accrued as of 12/31/2016	\$ 2,775.00	
Required Appropriation 2016		\$ 20,257.50

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**

PARKING UTILITY LOAN

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2015		XXXXXXXX	
2016 Loan Maturities			\$
2016 Interest on Loans *		\$	
PARKING UTILITY LOAN			
Outstanding, January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2015		XXXXXXXX	
2016 Loan Maturities			\$
2016 Interest on Loans *		\$	

INTEREST ON LOANS - PARKING UTILITY BUDGET

2016 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016		\$

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 17-14 Various Improvements	372,685.00	12/4/2015	372,685.00	8/4/2016	0.6300%		1,760.94	8/4/2016
2. 15-15 Purchase of New Vehicle	25,000.00	12/4/2015	25,000.00	8/4/2016	0.6300%		118.13	8/4/2016
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.			397,685.00				1,879.06	

Sheet 64

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - PARKING UTILITY BUDGET	
2016 Interest on Notes	\$ 1,879.06
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$ 234.88
Subtotal	\$ 1,644.18
Add: Interest to be Accrued as of 12/31/2016	\$ 939.53
Required Appropriation - 2016	\$ 2,583.71

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 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.								
15.								

Sheet 65 - N/A

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet 65a - N/A

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code number.</small>	Balance - January 1, 2015		2015 Authorizations	Prior Year Encumbrances Returned	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
17-06;33-06 Various Improvements	315.44						315.44	
37-08 Various Improvements	2,256.59						2,256.59	
04-11 Various Improvements	20,032.50						20,032.50	
17-14 Various Improvements	19,278.23	372,685.00			37,634.88			354,328.35
15-15 Purchase of New Vehicle			25,000.00		22,440.55			2,559.45
Total	315.44	372,685.00	25,000.00	-	60,075.43		22,604.53	356,887.80

Sheet 66

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	12,668.23
Received from 2015 Budget Appropriation *	XXXXXXXX	2,500.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2015	15,168.23	XXXXXXXX
	15,168.23	15,168.23

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS - N/A

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX

* The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

PARKING UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
15-15 Purchase of New Vehicle	25,000.00	25,000.00	-	25,000.00
TOTALS	25,000.00	25,000.00	-	25,000.00

PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	4,795.86
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2015 Budget Revenue		XXXXXXXXXX
Balance December 31, 2015	4,795.86	XXXXXXXXXX
	4,795.86	4,795.86

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
4. Trial Balance - Public Assistance Fund
5. Trial Balance - Federal and State Funds
- 6 & 6b. Trial Balance - Trust Funds / Schedule of Trust Fund Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C. 256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax - Municipal Open Space Tax
14. Regional School Tax - Regional High School Tax
15. County Taxes Payable - Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2015 Operation - Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2014
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments - Current
29. Emergency - Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
32. Summary Statement of Debt Service Requirements - School - Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
- 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2014
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2015 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2014; Utility Capital Surplus