

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

POPULATION LAST CENSUS 65,375
NET VALUATION TAXABLE 2015 \$3,416,582,520
MUNI CODE 1209

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

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.

 TOWNSHIP of OLD BRIDGE , County of MIDDLESEX

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Caps	
3			Examined	

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

Name Himanshu R. Shah
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared 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, HIMANSHU R. SHAH , am the Chief Financial Officer, License # 0-0562 , of the TOWNSHIP of OLD BRIDGE , County of MIDDLESEX 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 assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature
Title CHIEF FINANCIAL OFFICER
Address One Old Bridge Plaza, Old Bridge, New Jersey 08857
Phone Number (732) 721-5600 (Ext. 2900)
Fax Number *(732) 607-7900
Email Address himshah@oldbridge.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 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 there ended as required by N.J.S. 40A:5-12, as amended

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the calendar 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me
This _____ day of _____, 2016

(Phone Number)

**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 CY 2015 as required under N.J.A.C. 5:23-4.17.

Printed name: Patrick Reardon

Signature: _____

Certificate #: 004649

Date: 1/19/2016

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s)# 7 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: Old Bridge Township
Chief Financial Officer: Himanshu R. Shah
Signature: _____
Certificate #: O-562
Date: 1/19/2016

22-6002057

Fed I.D. #

Old Bridge Township

Municipality

Middlesex

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Calendar Year Ending: <u>2015</u>		
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>39,495.00</u>	\$ <u>1,279,639.77</u>	\$ <u>213,701.15</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

1/19/2016

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 CY 2015 and that sheets 40 to 60 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \$0

SIGNATURE OF TAX ASSESSOR

Old Bridge
MUNICIPALITY

Middlesex
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 Subtotalled Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Assets		
Primary Checking Account	915,613.21	
BCB Community Bank	501,231.11	
Columbia Checking	176,567.81	
Cash - Detention Basin	2,741.90	
Investors Savings	211,092.56	
Magyar Bank	52,806.50	
1st Constitution Bank	581,442.86	
Amboy National Bank - Tax	18,570,283.33	
Change Fund	650.00	
Petty Cash		
Total Cash and Investments	21,012,429.28	
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	85,709.63	
Deferred Charges		
Special Emergency Appropriation	415,080.00	
Emergency Appropriation		
Snow Emergency		
Total Deferred Charges	415,080.00	
Total Cash Non-Reserved Receivables and Deferred Charges	21,513,218.91	
Fully Reserved Receivables		
Taxes Receivable	26,407.91	
Tax Title Lien Receivable	1,712,128.36	
Total Taxes Receivable	1,738,536.27	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
Due from General Capital		
Due from Open Space Trust Fund		
Due from Arena Utility	79,030.00	
Due from Arena Capital	60,000.00	
Due from Parking Utility Operating Fund		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Solid Waste Receivable	5,676.73	
OBMUA Tax Title Liens	100,941.56	
Accounts Receivable	39,468.46	
Property Acquired by Tax Title Lien Foreclosure	12,549,800.00	
Total Fully Reserved Receivables	14,573,453.02	

(Do Not Crowd - add additional sheets)

CY

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 Subtotalled Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,676,639.98
Encumbrance Payable		2,328,600.12
Accounts Payable - Prior Years Bills		1,545,067.90
Prepaid Taxes		679,799.37
Miscellaneous Payables		
Due to Old Bridge Municipal Utility Authority		587,675.50
Tax Overpayments		200,309.78
Reserve for State Training fee		12,280.35
Reserve for FEMA Reimbursements		194,980.77
Due to Trust Other Fund		
Special Emergency Notes Payable		415,080.00
Reserve for Interlocal - SRO		
Reserve for Superstorm Sandy		174,762.24
Reserve Off -tract Improvements		2,904,456.32
Reserve for Evidence Fund		56,727.74
State of New Jersey Payable - Marriage/Civil Union License		1,650.00
Reserve for Tax Appeals		1,037,573.72
Reserve for Sale of Assets		87,000.00
Reserve for Outside Lien Payable		275,319.00
Reserve for Shade Trees		24,430.00
Sub-Total Liabilities ("C")		12,202,352.79
Total Fully Reserved Receivables		14,573,453.02
Fund Balance		9,310,866.12
TOTAL	36,086,671.93	36,086,671.93

(Do Not Crowd - add additional sheets)

CY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	DEBIT	
<u>Animal Control Fund</u>		
Cash	31,948.37	
Due from/to Current Fund		
Due to State of New Jersey		66.00
Reserve for Expenditure		31,882.37
Encumbrance Payable		
Total Animal Control Fund	31,948.37	31,948.37
<u>COAH Fund</u>		
Cash	1,575,582.25	
Due from/to Current Fund		
Reserve for COAH		1,575,582.25
Total Unemployment Trust Fund	1,575,582.25	1,575,582.25
<u>Unemployment Trust Fund</u>		
Cash	23,485.17	
Due from/to Grant Fund		
		23,485.17
Total Unemployment Trust Fund	23,485.17	23,485.17
<u>Community Development Block Grant</u>		
Cash	141,989.24	
Due from Program Income	5,000.00	
Due from Housing and Urban Development	416,603.18	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		563,592.42
Encumbrance Payable		
Total Community Development Block Grant	563,592.42	563,592.42
<u>Woodhaven Escrow - Cash</u>		
Cash	1,273,068.68	
Investments		
Reserve for Woodhaven Escrows		1,273,068.68
Total Woodhaven Escrow - Cash	1,273,068.68	1,273,068.68
<u>Confiscated Funds - Cash</u>		
Cash	93,339.05	
Reserve for Confiscated Funds		93,339.05
Encumbrance Payable		
Total Confiscated Funds - Cash	93,339.05	93,339.05

(Do not Crowd - add additional sheets)

CY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	DEBIT	CREDIT
<u>Regular Trust Fund</u>		
Primary Checking Account	3,154,620.54	
Detention Basin	199,793.63	
Planning and Escrow	704,453.31	
Inspection Fees	1,263,154.27	
Multiple Dwelling	159,269.26	
Performance Bonds	3,916,305.62	
1st Constitution	1,145,900.87	
Premium	2,916,400.00	
Sommers Escrow		
Hartford	145,597.65	
Admiral Insurance	9,750.82	
Newark-Royal	1,451,149.39	
Commercial Union	13,167.32	
Middlesex JIF	24,384.85	
ACE P&C	145,867.01	
PENN National	55,915.87	
USF&G	1,070,039.86	
American Home Assurance	714,868.82	
Chicago Insurance	4,860.09	
Harleysville Insurance	24,372.09	
NJ Prop Liab Insur	292,619.77	
National Grange	17,808.86	
Sovereign - Cash		
Checking - ANB - TTL Liquidation		
Workers Comp - Self Insurance	396,120.38	
Workers Comp Trust Fund	9,319.14	
WoodHaven Special Escrow		
YMCA		
Cash Total	17,835,739.42	
Investments		
Cultural Arts		2,736.41
Camp ROBIN		36,411.22
Public Defender	2,304.82	
Due to/from Current Fund		
Reserve for Premium Tax Sales		2,916,400.00
Reserve for Self Insurance Settlements		782,932.87
Reserve for Office on Aging - Donation		60.97
Reserve for Sommers Cleanup		3,970,402.40
Reserve for Recycling Containers		12,234.32
Reserve for Senior Activity		11,077.97
Reserve for Senior Trips		6,551.26
Reserve for Snow Removal		81.31
Reserve for Donations		95,092.90
Reserve for Miscellaneous Deposit		249,421.10
Reserve for Inspection Fees		1,263,154.27
Reserve for Multi-Dwelling Escrow		159,269.26
Reserve for Planning and Escrow		704,453.31
Reserve for Off-Duty Employment - Police		532,405.38
Reserve Performance Bond Cash Deposit		3,916,305.62
Reserve for Leaf Bags		1,881.65
Reserve for DARE		3,257.93
Reserve for Detention Basin Maintenance		199,793.63
Reserve for Road Opening Permit		61,600.00
Reserve for Food Bank		17,080.54
Reserve for Clerk's Office - Bid Bond Escrow		40,183.22
Recreation Trips		26,015.38
Reserve for Misc Dep Tax Collector		895.00
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		396,120.38
Reserve for Tree Removal		385,698.18
Reserve for Recreation Program		54,496.52
Accumulated Absence		1,253,589.86
Reserve for Summer Daycare		156,505.45
Reserve for Before & After Daycare		572,616.79
Total Regular Trust Fund	17,838,044.24	17,838,044.24
<u>Municipal Open Space Trust Fund</u>		
Cash-Amboy National Bank	589,241.59	
Reserve for Municipal Trust Fund		589,241.59
Due to Current Fund		
Total Open Space Trust Fund	589,241.59	589,241.59
TOTAL	21,988,301.77	21,988,301.77

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)		\$14,409.60	
		x	0.25	25%
	(2)		\$3,602.40	

Municipal Public Defender Trust Cash Balance December 31, 2015: (3) (\$2,304.82)

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.

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

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: Himanshu R. Shah

Signature : _____

Certificate #: 0-0562

Date: 1/19/2016

Schedule of Trust Fund Deposits and Reserves

CY

<u>Purpose</u>	<u>Amount</u> December 31, 2014 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at <u>December 31, 2015</u>
1. <u>Cultural Arts</u>	\$ 4,936.41	\$	\$ 2,200.00	\$ 2,736.41
2. <u>Camp ROBIN</u>	32,908.58	54,208.90	50,706.26	36,411.22
3. <u>Public Defender</u>	-2,874.36	15,569.54	15,000.00	-2,304.82
4. <u>Due Current Fund</u>		999,662.20	999,662.20	
5. <u>Reserve for Premium Tax Sales</u>	2,521,400.00	2,312,200.00	1,917,200.00	2,916,400.00
6. <u>Reserve for School Day Care</u>	481,726.63	1,781,173.76	2,262,900.39	
<u>Reserve for Before & After School Care</u>		1,281,531.61	708,914.82	572,616.79
<u>Reserve for Summer Daycare</u>		383,196.15	226,690.70	156,505.45
7. <u>Reserve for Office on Aging - Donation</u>	253.38	402.03	594.44	60.97
8. <u>Reserve for Sommers Cleanup</u>	4,050,188.11	5,994.83	85,780.54	3,970,402.40
9. <u>Reserve for Misc. Dep Tax Col</u>	895.00			895.00
10. <u>Reserve for Recycling Containers</u>	10,054.32	2,180.00		12,234.32
11. <u>Reserve for Senior Activity</u>	11,894.23	7,319.00	8,135.26	11,077.97
12. <u>Reserve for Senior Trips</u>	13,013.94	12,700.00	19,162.68	6,551.26
13. <u>Reserve for Donations</u>	90,110.89	7,312.01	2,330.00	95,092.90
14. <u>Reserve for Miscellaneous Deposit</u>	417,321.90	177,171.13	345,071.93	249,421.10
15. <u>Reserve for Inspection Fees</u>	1,173,740.51	242,383.64	152,969.88	1,263,154.27
16. <u>Reserve for Multi-Dwelling Escrow</u>	159,030.53	238.73		159,269.26
17. <u>Reserve for Planning and Escrow</u>	771,413.46	281,483.14	348,443.29	704,453.31
18. <u>Reserve for Off-Duty Employment - Police</u>	452,465.05	1,683,003.93	1,603,063.60	532,405.38
19. <u>Reserve Performance Bond Cash Deposit</u>	4,138,867.61	316,523.96	539,085.95	3,916,305.62
21. <u>Reserve for Leaf Bags</u>	1,881.65			1,881.65
22. <u>Reserve for DARE</u>	3,729.36	800.00	1,271.43	3,257.93
23. <u>Reserve for Detention Basin Maintenance</u>	206,863.18	440.45	7,510.00	199,793.63
24. <u>Reserve for Road Opening Permit</u>	85,390.00	11,925.00	35,715.00	61,600.00
25. <u>Reserve for Food Bank</u>	10,058.81	16,078.00	9,056.27	17,080.54
26. <u>Reserve for Clerk's Office - Bid Bond Escrow</u>	40,695.43	76,884.14	77,396.35	40,183.22
27. <u>Recreation Trips</u>	23,934.99	65,357.82	63,277.43	26,015.38
28. <u>Reserve for Snow Removal</u>	30,540.88	391,525.90	421,985.47	81.31
29. <u>Workers Comp Trust Fund</u>	9,319.14			9,319.14
30. <u>Workers Comp Self Insurance Fund</u>	10,532.90	407,158.43	21,570.95	396,120.38
31. <u>Reserve for Tree Removal</u>	299,063.14	98,171.21	11,536.17	385,698.18
32. <u>Reserve for Recreation Program</u>	49,769.68	41,323.15	36,596.31	54,496.52
33. <u>Accumulated Absence</u>	1,305,839.98	450,000.00	502,250.12	1,253,589.86
34. <u>Self Insurance Settlements</u>		792,537.74	9,604.87	782,932.87
Totals:	\$ 16,404,965.33	\$ 11,916,456.40	\$ 10,485,682.31	\$ 17,835,739.42

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

CY

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	13,664,054.91	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	13,664,054.91
Cash and Investments	3,907,180.41	
State Grant Receivable	1,900,000.00	
Due from State of New Jersey	125,000.00	
Due from CDBG		
Due from Current Fund		
Deferred Charges to Future Taxation:		
Unfunded	22,862,054.91	
Funded	25,560,846.26	
Bond Anticipation Notes Payable		9,198,000.00
General Serial Bonds		21,040,000.00
State of New Jersey Green Trust Fund		308,403.50
NJEDA Loan Payable		
MCIA Loan Payable		
Capital Improvement Fund		10,690.00
Reserve for Library Roof Repair		164,000.00
Infrastructure Loan		4,212,442.76
Improvements - Funded		1,666,470.56
Improvements - Unfunded		4,781,169.58
Reserve for State Grant		1,900,000.00
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		
Reserve for Sidewalk-Debt Service		
Reserve for Premium from Notes/Bonds		445,197.10
Due to Current Fund		
Encumbrance Payable		9,680,501.26
Fund Balance		888,206.82
Total	68,019,136.49	68,019,136.49

(Do not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	828,029.15	20,304,529.02	120,128.89	21,012,429.28
Trust - Animal Control Fund		31,952.84	4.47	31,948.37
Capital - General	3.70	3,986,421.20	79,244.49	3,907,180.41
Unemployment Trust		23,485.17		23,485.17
Regular Trust	1,510.92	17,899,701.40	65,472.90	17,835,739.42
Grant Trust Fund		520,957.87	4,279.99	516,677.88
Arena & Recreation Utility Operation	804.37	82,827.95	4,658.28	78,974.04
Arena & Recreation Utility Capital		61,414.25	60,004.37	1,409.88
CDBG - Escrow		141,989.24		141,989.24
Confiscated Funds Account		93,339.05		93,339.05
Parking Utility	81.87	326,879.78	25.50	326,936.15
Municipal Open Space Trust Fund		589,241.59		589,241.59
Parking Capital		642,677.70	81.87	642,595.83
Woodhaven Escrow		1,273,068.68		1,273,068.68
COAH Fund		1,575,582.25		1,575,582.25
Total	830,430.01	47,554,067.99	333,900.76	48,050,597.24

*Include Deposits In Transit

**Be sure to include a Public Assistance Account 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" and "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: Chief Financial Officer

CY

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>		BankRec
Amboy National Bank	177008	285,406.82
1st Constitution	9760107053	581,442.86
Amboy National - Tax Sweep Account	180033326	18,372,193.08
Amboy National Bank - Tax Account	142603	121,046.38
Columbia Bank	024801894	176,567.81
Amboy National	960900292	2,741.90
BCB Community Bank	2722900004	501,231.11
Investors Savings	489900186	211,092.56
Magyar Bank	863597	52,806.50
Total Current Fund		20,304,529.02
<u>General Capital Fund</u>		
Amboy National Bank	102253	100,000.00
Amboy National Bank	180036220	3,857,397.19
Amboy National Bank - 1991 Bond	148067	29,024.01
Total Capital Fund on Deposit		3,986,421.20
<u>Animal Control Fund</u>		
Amboy National Bank	140600	31,952.84
Total Animal Control Fund		31,952.84
<u>Unemployment Trust Fund</u>		
Amboy National Bank	140651	23,485.17
Total Unemployment Trust Fund	14002-9153-8	23,485.17
<u>Parking Utility</u>		
Amboy National Bank	180036113	205,882.81
Amboy National Bank	142573	50,000.00
1st Constitution	9760107053	70,996.97
Total Parking Utility		326,879.78
<u>Parking Capital</u>		
Amboy National Bank	168173	642,677.70
Total Parking Capital Fund		642,677.70
<u>COAH</u>		
Amboy National Bank	179299	636,570.13
Amboy National Bank	180424	797,000.01
Amboy National Bank	178136	100,000.00
Amboy National Bank	180036089	42,012.11
Total COAH Fund		1,575,582.25
		26,891,527.96

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.

CY

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	180036055	61,414.25
Amboy National Bank	6145165	
Total Arena & Recreation - Capital		61,414.25
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	140570	62,539.70
1st Constitution	9760107053	20,288.25
Total Arena & Recreation Utility - Operation		82,827.95
<u>Grant Trust Fund</u>		
Amboy National Bank	142581	100,000.00
Amboy National Bank	180036022	420,957.87
Total Grant Trust Fund		520,957.87
<u>Community Development Block Grant</u>		
Amboy National Bank	6128627	141,989.24
Total Community Development Block Grant		141,989.24
<u>Confiscated Funds--Dedicated by Rider</u>		
Amboy National Bank	180035990	43,339.05
Amboy National Bank	142093	50,000.00
Total Confiscated Funds-Dedicated by Rider		93,339.05
<u>Regular Trust</u>		
ANB/Investors - Detention Basin	480203995/960900292	199,793.63
ANB - Nai - Regular Trust Account	142654	100,450.00
ANB - Regular Trust Sweep	180036147	6,034,700.00
ANB - Workers Comp Self Insurance	165816	395,605.79
ANB -Performance Escrow	0142263-302	3,916,508.35
ANB - Workers Comp Trust Fund	165840	9,320.33
1st Constitution	9760107053	1,145,900.87
ANB - Developers Escrow	0142638-301	704,513.58
ANB - Sommers	960200428	3,970,402.40
ANB - Multi-Dwelling Escrow	0102008-305	159,269.26
ANB - Inspection Fees	0151173-306	1,263,237.19
Provident	837202069	
Total Regular Trust		17,899,701.40
TOTAL		18,800,229.76

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 January 1, 2015	2015 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2015
Law Enforcement Response	1,122.50					1,122.50
Bulletproof Vest Program	11,029.41	7,323.09				18,352.50
Justice Assistance Grant (JAG)	33.00					33.00
Safe & Secure	17,328.00	60,000.00	60,000.00			17,328.00
Transportation Grant	2,500.00	10,000.00	10,000.00			2,500.00
NJDOT Cottrell Rd Pedestrian Safety Impts		98,428.00				98,428.00
NJDOT Ferry Road	51,550.00					51,550.00
NJDOT Bike Path Rt 516	29,556.75					29,556.75
Bicycle Pedestrian Safety	2,000.00					2,000.00
Information & Assistance	1,500.00	6,000.00	6,000.00			1,500.00
Clean Communities		123,178.84	123,178.84			
Municipal Alliance	33,812.01	76,941.00	33,455.69			77,297.32
Share Program	25,722.32					25,722.32
Recreational Opportunities for Ind. With Disabilities		8,000.00				8,000.00
Pedestrian Safety	2,500.00	4,650.00			2,150.00	5,000.00
Solar Powered Stop Signs	9,600.00					9,600.00
Over the Limit, Under Arrest Grant	3,000.00					3,000.00
Bias Prevention & Education	3,000.00					3,000.00
Green Communities	3,000.00					3,000.00

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

Grant	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2015
NJDOT Trans Old Bridge Road	321,280.00		240,960.00			80,320.00
Body Armor		8,161.67	8,161.67			
Drunk Driving Enforcement Grant						
NJDOT Texas Road	271,140.00					271,140.00
Emergency Mangement Prepardness Grant		20,000.00	20,000.00			
Quality of Life Grant	1,000.00					1,000.00
Highway Safety Grant	436,683.93	86,146.58	162,383.30			360,447.21
HDSRF	4,213.00					4,213.00
Mental Health	750.00	3,000.00	3,000.00			750.00
Physical Fitness	935.00	3,500.00	3,488.00			947.00
Recycling Tonnage Grant	0.29	57,775.14			57,775.14	0.29
Drive Sober or Get Pulled Over	16,300.00	10,000.00	8,625.00			17,675.00
Click It or Ticket It	1,175.00	4,000.00	3,050.00			2,125.00
TOTAL	1,250,731.21	587,104.32	682,302.50		59,925.14	1,095,607.89

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

Grant	Balance January 1, 2015	2014 ENC	Transferred from 2015 Budget Appropriations		Expended	Encumbrances	Balance December 31, 2015
			Budget	Appropriation By 40A:4-87			
Clean Communities	71,386.38	23,231.57		123,178.84	136,975.71	18,947.48	61,873.60
Clean Shore Program	2,478.18						2,478.18
Information & Assistance	8.61		6,000.00		6,000.00		8.61
Drunk Driving Enforcement Fund	14,107.70				12,507.22		1,600.48
Municipal Alliance Program	17,930.36	741.23	65,917.00	30,260.00	46,553.86	2,395.27	65,899.46
Community Forestry Mangement	1,000.00						1,000.00
Justice Assistance Grant	57.00						57.00
Safe & Secure Community Program	76,040.29	9,841.20	207,764.00		240,967.84		52,677.65
Body Armor	7,585.51			8,161.67			15,747.18
Shared Program Grant 2006	2,493.51						2,493.51
Recycling Tonnage Grant	88,646.32	12,784.57	57,775.00		87,649.37	18,734.05	52,822.47
Enhanced 9-1-1	57,468.56	8,079.60			6,490.00	1,589.60	57,468.56
HDSRF Grant		391,994.72			209,939.23	182,055.49	(0.00)
Domestic Violence	1,250.00				1,250.00		
Municipal Court - Alcohol Rehabilitation	1,230.57						1,230.57
Manino Park Improvement	342,974.70	43,315.20				43,315.20	342,974.70
Over the Limit Under Arrest	3,000.00						3,000.00
Bicycle Pedestrian Safety	333.56						333.56
Transportation Grant				10,000.00	10,000.00		
SFSP Fire District Payments	2,866.00		22,053.00		24,919.00		
Green Communities Grant	3,000.00						3,000.00
Shared Program Grant 2008		81.69				81.69	
Physical Fitness Grant		1,820.00		3,500.00	2,670.00	1,975.00	675.00
Emergency Mgmt Preparedness	10,000.00			20,000.00			30,000.00
Mental Health		1,500.00		3,000.00	3,000.00	1,500.00	
Walk Aware	75.00						75.00

CY

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

Grant	Balance January 1, 2015	2014 ENC	Transferred from CY 2015 Budget Appropriations		Expended	Encumbrances	Balance December 31, 2015
			Budget	Appropriation By 40A:4-87			
NJDOT Texas Road	271,140.00					271,140.00	
Law Enforcement Response	141.54						141.54
Emergency Operations Center	534.11						534.11
Drive Sober or Get Pulled Over	10,975.00			10,000.00	7,625.00		13,350.00
Highway Safety Grant	354,416.60			86,146.58	227,141.30		213,421.88
Click It or Ticket It	1,175.00			4,000.00	3,050.00		2,125.00
NJ DOT Trans Old Bridge Road	321,280.00				303,125.24	18,154.76	0.00
NJ DOT Cottrell Rd Ped Safety Impts				98,428.00			98,428.00
NJ DOT Bike Path (Rt 516)		816.93				816.93	
Bulletproof Vest Partnership Grant				7,323.09			7,323.09
Pedestrian Safety Grant	850.00		2,150.00	2,500.00	2,150.00		3,350.00
Recreational Opportunities for Individuals with Disabilities				9,600.00	2,040.00	760.00	6,800.00
Distracted Driving Grant				5,000.00	5,000.00		
Community Forestry Grant				5,000.00	5,000.00		
HAZARDS INITIATIVE GRANT							
FRONT END CONSOL		550.77				550.77	
VIDEO RECORDER		6,784.99				6,784.99	
CAT 5 CONNECTION		81.54				81.54	
SVGA MONITOR		384.62				384.62	
COLOR MONITOR		449.23				449.23	
COLOR CAMERA		1,575.38				1,575.38	
POWER SUPPLY		104.62				104.62	
Total	1,664,444.50	504,137.86	361,659.00	426,098.18	1,344,053.77	571,396.62	1,040,889.15

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

GRANT	BALANCE January 1, 2015	Transferred to 2015 Budget Appropriations			Received	Cancelled/ Transfers		Balance December 31, 2015
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage Grant	57,775.14	57,775.14						
Drunk Driving Enforcement Grant								
Pedestrian Safety Grant	2,150.00	2,150.00						
	59,925.14	59,925.14						

LOCAL DISTRICT SCHOOL TAX*

CY

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85002-00	xxxxxxxxxx	
Levy School Year July 1, 2015-June 30, 2016	xxxxxxxxxx	
Levy Calender Year 2015	xxxxxxxxxx	93,426,549.00
Paid	93,426,549.00	xxxxxxxxxx
Balance December 31, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85004-00		xxxxxxxxxx
	93,426,549.00	93,426,549.00

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	
2015 LEVY	xxxxxxxxxx	
Interest Earned	xxxxxxxxxx	
Expenditures		xxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85032-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2015-June 30, 2016	XXXXXXXXXX	
Levy Calander Year 2015	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85042-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2015-June 30, 2016	XXXXXXXXXX	
Levy Calander Year 2015	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85044-00		XXXXXXXXXX
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2015 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	25,766,977.06
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,102,569.43
Due County for Added & Omitted Taxes 80003-05	XXXXXXXXXX	341,262.05
Paid	28,210,808.54	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXX
	28,210,808.54	28,210,808.54

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2015 80003-06	XXXXXXXXXX	
CY 2015 Levy:(List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire (4) 81108-00 4,231,493.00	XXXXXXXXXX	XXXXXXXXXX
Sewer 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water 81112-00	XXXXXXXXXX	XXXXXXXXXX
Sanitation	XXXXXXXXXX	XXXXXXXXXX
Cancelled	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2015 Levy: 80003-07	XXXXXXXXXX	4,231,493.00
Paid 80003-08	4,231,493.00	XXXXXXXXXX
Balance Decmber 31, 2015 80003-09		XXXXXXXXXX
Footnote: Please state the number of districts in each instance.	4,231,493.00	4,231,493.00

**STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

		DEBIT	CREDIT
Balance January 1, 2015	80004-01	xxxxxxxxxx	
State Library Aid Received in 2015	80004-02	xxxxxxxxxx	28,588.00
Expended	80004-09	28,588.00	xxxxxxxxxx
Balance December 31, 2015	80004-10		xxxxxxxxxx
		28,588.00	28,588.00

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

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

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

Balance January 1, 2015	80004-05	xxxxxxxxxx	
State Library Aid Received in 2015	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2015	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES CY 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	6,500,000.00	6,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	11,332,776.14	12,407,243.58	1,074,467.44
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	
Additional Revenue (Sheet 17(a))	418,446.18	418,446.18	
Total Miscellaneous Revenue Anticipated 80103-	11,751,222.32	12,825,689.76	1,074,467.44
Receipts from Delinquent Taxes 80104-	30,000.00	176,335.23	146,335.23
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	34,737,045.86	37,612,208.18	2,875,162.32
(b)Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	34,737,045.86	37,612,208.18	2,875,162.32
	53,018,268.18	57,114,233.17	4,095,964.99

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	161,661,058.72
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	93,426,549.00	xxxxxxxxxx
Unbilled FY 1993 School Taxes		
Vocational School District		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	27,869,546.49	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	341,262.05	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	4,231,493.00	xxxxxxxxxx
Municipal Open Space Tax 80120.00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	1,820,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	37,612,208.18	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	163,481,058.72	163,481,058.72

*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	52,599,822.00
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	418,446.18
Appropriated for 2015 (Budget Statement Item 9)	80012-03	53,018,268.18
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	53,018,268.18
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	53,018,268.18
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	49,521,576.62
Paid or Charged-Reserve for Uncollected Taxes	80012-09	1,820,000.00
Reserved	80012-10	1,676,639.98
Total Expenditures	80012-11	53,018,216.60
Unexpended Balances Canceled (See Footnote)	80012-12	51.58

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 Balance Canceled"

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

CY 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:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	1,074,467.44
Delinquent Tax Collections	80013-02	XXXXXXXXXX	146,335.23
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	2,875,162.32
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	51.58
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	900,108.52
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	OVEREXPENDITURE	XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	1,250,346.57
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	40,551.92
Utility Appropriation Reserve Returned		XXXXXXXXXX	
Cancellation of Tax Overpayments from Prior Years		XXXXXXXXXX	
Cancellation of Prior Year Accounts Payable		XXXXXXXXXX	740,197.99
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015	80013-07		XXXXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
Miscellaneous Debits			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2015	80013-12	60,000.00	XXXXXXXXXX
NSF			XXXXXXXXXX
			XXXXXXXXXX
Refund of Prior Year Revenue		42,089.36	XXXXXXXXXX
Misc. Result of Operations		220.27	XXXXXXXXXX
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance-To Surplus (Sheet 20)	80013-14	6,924,911.94	XXXXXXXXXX
		7,027,221.57	7,027,221.57

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

SOURCE	Amount Realized	
01- 0900- 1020- 9015	PROCEEDS FROM AUCTION	3,701.00
01- 0900- 1020- 9034	RETURNED CHECK FEE	40.00
01- 0900- 1020- 9057	MAPS	25.00
01- 0900- 1505- 9013	CANCELED O/S CKS	214.26
01- 0900- 1505- 9014	REFUND OF PRIOR YEAR EXP	115,087.22
01- 0900- 1505- 9019	PERS REFUND	150,850.83
01- 0900- 1505- 9034	RETURNED CHECK FEE	60.00
01- 0900- 1505- 9061	MISCELLANEOUS	121,949.92
01- 0900- 1505- 9062	VENDING MACH COMMISSIONS	272.42
01- 0900- 1505- 9085	ELECTRIC UTILITY CHARGES	60,208.04
01- 0900- 1505- 9119	BILLBOARD RENTAL	1,200.00
01- 0900- 1505- 9120	BUS SHELTER FRANCHISE	15,170.87
01- 0900- 1510- 9020	DUPLICATE BILLS	2,305.00
01- 0900- 1510- 9022	MISC TAX RECEIPTS	117,886.81
01- 0900- 1510- 9023	RESEARCH COPIES	143.60
01- 0900- 1510- 9026	LIEN CANCELLATION FEE	7,089.00
01- 0900- 1510- 9027	CERTIFICATE OF REDEMP FE	25.00
01- 0900- 1510- 9028	SEARCHES	30.00
01- 0900- 1510- 9030	SR/VET ADMIN COSTS REIMB	9,130.45
01- 0900- 1510- 9031	PREMIUM ON TAX SALES	900.00
01- 0900- 1510- 9034	RETURNED CHECK FEE	1,320.00
01- 0900- 1510- 9099	ONLINE PAYMENT FEE	2,954.00
01- 0900- 1510- 9104	CREDIT CARD FEES	17,013.95
01- 0900- 1510- 9122	VACANT PROPERTY CLEANUP	72,030.58
01- 0900- 1510- 9124	HOMESTEAD REB ADMIN FEE	3,361.20
01- 0900- 1510- 9315	SOLID WASTE USER FEES	301.15
01- 0900- 1535- 9017	INSURANCE REFUND	49,098.46
01- 0900- 1535- 9018	DISABILITY REFUNDS	2,037.29
01- 0900- 1535- 9036	INSURANCE REIMB(FIRE/OTH	39,790.60
01- 0900- 2505- 9056	RETURNED CHECK FEES	20.00
01- 0900- 2540- 9064	G. BUSH BLDG - HALL RENT	6,511.80
01- 0900- 2540- 9065	SR ID PICTURE FEES	1,230.00
01- 0900- 2545- 9034	RETURNED CHECK FEE	60.00
01- 0900- 2545- 9038	HEALTH - COPIES	17,455.00
01- 0900- 2545- 9106	RETAIL FOOD/BEV LATE PYM	3,075.00
01- 0900- 3005- 9046	GUN PERMITS	3,919.00
01- 0900- 3005- 9047	ALARM PERMITS	1,440.00
01- 0900- 3005- 9048	POLICE REPORTS	18,114.30
01- 0900- 3005- 9099	ONLINE PAYMENT FEE	43.00
01- 0900- 3005- 9307	FINGERPRINTING	200.00
01- 0900- 3505- 9001	PROPERTY LIST	1,350.00
01- 0900- 3505- 9006	ENGINEERING - MAPS	933.00
01- 0900- 3505- 9044	ROAD OPENINGS	6,700.00
01- 0900- 3505- 9045	ROAD OPENING INSPECT FEE	1,225.00
01- 0900- 3510- 9070	PLANNING & ENG SALARIES	41,096.65
01- 0900- 3510- 9073	LAND DEVELOPMENT ORD(LDO	255.00
01- 0900- 3530- 9034	RETURNED CHECK FEE	220.00
01- 0900- 3530- 9099	ONLINE PAYMENT FEE	203.40
01- 0900- 4015- 9311	CLOTHING BIN PERMIT	1,425.00
01- 0900- 6005- 9076	RESTITUTION	435.72
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)		900,108.52

**SURPLUS - CURRENT FUND
2015**

		Debit	Credit
1. Balance January 1, 2015	80014-01	xxxxxxxxxx	\$ 8,885,954.18
2.		xxxxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxxxx	6,924,911.94
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	6,500,000.00	xxxxxxxxxx
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2015	80014-05	9,310,866.12	xxxxxxxxxx
		15,810,866.12	15,810,866.12

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

Cash	80014-06		21,012,429.28
Investments	80014-07		
Sub-Total			21,012,429.28
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		12,202,352.79
Cash Surplus	80014-09		8,810,076.49
Deficit in Cash Surplus	80014-10		
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	85,709.63	
Deferred Charges #	80014-12	415,080.00	
Cash Deficit #	80014-13		
Due From Family Day Care - Insurance			
Total Other Assets	80014-14		500,789.63
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		9,310,866.12

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)		82101-00	<u>160,289,746.22</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>1,133,122.36</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	<u>828,915.76</u>
5a.	Subtotal 2015 Levy			<u>162,251,784.34</u>
5b.	Reductions due to tax appeals**			<u> </u>
5c.	Total 2015 Levy		82106-00	<u>162,251,784.34</u>
6.	Transferred to Tax Title Liens		82107-00	<u>227,920.15</u>
7.	Transferred to Foreclosed Property		82108-00	<u> </u>
8.	Remitted, Abated or Canceled		82109-00	<u>103,932.13</u>
9.	Discount Allowed		82110-00	<u> </u>
10.	Collected in Cash: In 2014	<u>586,463.42</u>	82121-00	
	In 2015*	<u>158,219,800.47</u>	82122-00	
	Homestead Benefit Credit	<u>2,629,285.05</u>		
	State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	<u>475,509.78</u>	82123-00	
	Total to Line 14	<u>161,911,058.72</u>	82111-00	
11.	Total Credits			<u>162,242,911.00</u>
12.	Amount Outstanding December 31, 2015		83120-00	<u>8,873.34</u>
13.	Percentage of Cash Collections to Total 2015 Levy (Item 10 divided by Item 5) is	<u>99.79%</u> 82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	<u>161,911,058.72</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>250,000.00</u>
To Current Tax Realized in Cash (Sheet 17)	<u>161,661,058.72</u>

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

#Note: On Item 1, if Duplicate(Analysis) Figure is used; be sure to include
 Senior Citizens and 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 of the governing body prior to
 introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To calculate Underlying Tax Collection Rate For 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)	.....	\$	161,911,058.72
LESS: Proceeds from Accelerated Tax Sale	.....	\$	547,848.77
NET Cash Collected	.....	\$	161,363,209.95
Line 5c (sheet 22) Total 2015 Tax Levy	.....	\$	162,251,784.34
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		99.45%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....		_____
NET Cash Collected	.....	\$	_____
Line 5c (sheet 22) Total 2015 Tax Levy	.....	\$	_____
Percentage of Collection Excluding Tax Levy 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	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	86,899.16	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	460,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	12,000.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	6,500.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	750.00	
7. Prior Year Sr. Citizens & Veterans Deductions Disallowed by Tax Collector	xxxxxxxxxx	20,926.72
8. Received in Cash from State	xxxxxxxxxx	456,522.59
9. Sr. Citizens Deductions Disallowed by Tax Collector		3,490.22
10. Veterans Deduction Disallowed By Tax Collector		250.00
11. Balance December 31, 2015	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	85,709.63
Due to State of New Jersey		xxxxxxxxxx
	566,899.16	566,899.16

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

Line 2	<u>460,750.00</u>
Line 3	<u>-</u>
Line 4	<u>12,000.00</u>
Line 5	<u>6,500.00</u>
Sub-Total	<u>479,250.00</u>
Less: Line 7 & Line 10	<u>3,740.22</u>
To Line 10, Sheet 22	<u><u>475,509.78</u></u>

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

		Debit	Credit
Balance January 1, 2015		xxxxxxxx	802,715.62
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxxx	250,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Used in 2015 Budget			
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		15,141.90	xxxxxxxx
			xxxxxxxx
Balance December 31, 2015		1,037,573.72	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		1,052,715.62	1,052,715.62

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

Signature of Tax Collector

T-1607
License #

January 19, 2016
Date

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

	2016	2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXXXXX
2. Local District School Tax- Billing 7/1-12/31	80016-	
School Budget Billing 1/1-6/30	80017-	XXXXXXXXXX
3. Vocational School Tax- Billing 7/1-12/31	80025-	
Billing 1/1-6/30	80026-	XXXXXXXXXX
4. Regional School District Tax- Billing 7/1-12/31	80018-	
Billing 1/1-6/30	80019-	XXXXXXXXXX
5. County Tax Billing 7/1-12/31	80020-	
Billing 1/1-6/30	80021-	XXXXXXXXXX
6. Special District Taxes (County Open Space Tax) Billing 7/1-12/31	80022-	
Billing 1/1-6/30	80023-	XXXXXXXXXX
7. Municipal Open Space Trust Fund Billing 7/1-12/31	80027-	
Billing 1/1-6/30	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less Total Anticipated Revenues from CY 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 ____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05	
Analysis of Item 11		
Local District School Tax (Amount Shown on Line 2 Above)		* May not be stated in an amount less than "actual" Tax of year TY 2015
Vocational School Tax (Amount Shown on Line 3 Above)		** Must be stated in the amount of the proposed budget submitted by the
Regional School District Tax (Amount Shown on Line 4 Above)		Local Board of Education to the Commissioner of Education on
County Tax (Amount Shown on Line 5 Above)		January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)		year calculation.
Municipal Open Space Tax Amount Shown on Line 7 Above		
Tax in Local Municipal Budget		
Total Amount (See Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget"		NOTE:
Item 1 - Total General Appropriations		The amount of
Item 12-Appropriation: Reserve for Uncollected Taxes		anticipated revenues
Sub-Total		(Item 9) may never
Less: Item 9-Total Anticipated Revenues		exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07	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 of Prior Year _____%
[(2016 Estimated Total Levy - 2015 Total Levy)/2015 Total Levy]

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

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

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 8(m) budget sheet 29)** \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1 Balance January 1, 2015			1,668,613.14	XXXXXXXXXX
A. Taxes	83102-00	103,164.77	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	1,565,448.37	XXXXXXXXXX	XXXXXXXXXX
2. Canceled			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	20,175.21
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	19,177.14	XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes(Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	19,427.14
B. Tax Title Liens - Transfers from Taxes		83107-00	19,427.14	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,667,615.07
8. Totals			1,707,217.42	1,707,217.42
9. Balance Brought Down			1,667,615.07	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	172,838.87
A. Taxes	83116-00	65,204.99	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	107,633.88	XXXXXXXXXX	XXXXXXXXXX
C. Reserve Pending Appeal				
11. Other Municipal Transfers			6,966.58	XXXXXXXXXX
12. 2015 Taxes Transferred to Tax Title Liens			227,920.15	XXXXXXXXXX
13. 2015 Taxes			8,873.34	XXXXXXXXXX
14. Balance December 31, 2015			XXXXXXXXXX	1,738,536.27
A. Taxes	83121-00	26,407.91	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	1,712,128.36	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,911,375.14	1,911,375.14

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 10.36%
83124-00

17. Item No. 14 multiplied by percentage shown above is 180,112.36 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
(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUDATION)

		Debit	Credit	
1.	Balance January 1, 2015	84101-00	12,549,800.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2015		xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxxxx
5A.		84102-00		xxxxxxxxxx
5B.		84105-00	xxxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8.	Sales:		xxxxxxxxxx	xxxxxxxxxx
9.	Cash *	84109-00	xxxxxxxxxx	
10.	Contract	84110-00	xxxxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxxxx
14.	Balance December 31, 2015	84114-00	xxxxxxxxxx	12,549,800.00
			12,549,800.00	12,549,800.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit	
20	Balance January 1, 2015	84120-00		xxxxxxxxxx
21	2015 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22	*Collected	84122-00	xxxxxxxxxx	
23		84123-00	xxxxxxxxxx	
24	Balance December 31, 2015	84124-00	xxxxxxxxxx	
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 Sheet Nos. 29 and 30)

	<u>Caused By</u>	Amount December 31, 2014 per Audit Report	Amount in CY 2015 Budget	Amount Resulting From CY 2015	Balance as at December 31, 2015
1.	Emergency Authorization- Municipal *	\$ 100,000.00	100,000.00		
2.		\$			
3.	Public Defender	\$ 2,874.36	3,000.00		2,304.82
4.	Over exp of App Reserve	\$			
5.	Snow Emergency	\$			
6.		\$			
7.					
8.		\$			
9.		\$			
10.					
11.					
12.		\$			
13.					
14.					
15.					
16.					
17.					
18.					
19.					

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of CY 2016</u>
1.					
2.					
3.					
4.					

N.J.S. 40A:4-55 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

CY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2014	REDUCED IN CY 2015		Balance December 31, 2015
					By 2015 Budget	Canceled by Resolution	
12/10/12	Hurricane Sandy	1,442,300.00	288,460.00	703,540.00	288,460.00		415,080.00
TOTALS		1,442,300.00	288,460.00	703,540.00	288,460.00		415,080.00

Sheet 29

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

Chief Financial Officer

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance December 31, 2015" must be entered here and then raised in the CY 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

CY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2014	REDUCED IN 2015		Balance December 31, 2015
					By 2015 Budget	Canceled by Resolution	
	NONE						
TOTALS							
				80027-00	80028-00		

Sheet 30

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

Chief Financial Officer

* Not Less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance December 31, 2015" must be entered here and then raised in the CY 2016 Budget.
 Sheet 30

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BOND
(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxx	21,710,000.00	
Issued	80033-02	xxxxxxxxxx	3,700,000.00	
Paid	80033-03	3,965,700.00	xxxxxxxxxx	
Paid by O/S		404,300.00		
Paid through Refunding				
Outstanding, December 31, 2015	80033-04	21,040,000.00	xxxxxxxxxx	
		25,410,000.00	25,410,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	4,625,000.00
*2016 Interest on Bonds		80033-06	576,622.86	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2015	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxxxxx	
2016 Bond Maturities - Assessment Bonds			80033-11	
*2016 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	576,622.86

LIST OF BONDS ISSUED DURING CY 2015

Purpose	CY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
2015 ESIP Bonds	185,000.00	3,700,000.00	10/28/15	Various
Total	185,000.00	3,700,000.00		
	80033-14	80033-15		

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

GREEN TRUST LOANS

		Debit	Credit	CY 2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxx	464,474.06	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	90,083.41	xxxxxxxxxx	
Paid by O/S		65,987.15		
Outstanding, December 31, 2015	80033-04	308,403.50	xxxxxxxxxx	
		464,474.06	464,474.06	
2016 Loan Maturities			80033-05	159,207.59
*2016 Interest on Loans		80033-06	5,376.79	
EDA LOAN				
Outstanding January 1, 2015	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxxxxx	
2016 Loan Maturities			80033-11	
* 2016 Interest on Loans		80033-12		
MCIA LOAN				
Outstanding January 1, 2015	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxxxxx	
2016 Loan Maturities			80033-11	
* 2016 Interest on Loans		80033-12		
LIST OF LOANS ISSUED DURING 2015				
Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BOND
INFRASTRUCTURE LOANS**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxx	4,687,163.02	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	474,720.26	xxxxxxxxxx	
Outstanding, December 31, 2015	80033-04	4,212,442.76	xxxxxxxxxx	
		4,687,163.02	4,687,163.02	
2016 Infrastructure Loan Maturities			80033-05	488,922.68
*2016 Interest on Infrastructure Loans		80033-06	82,812.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2015	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxxxxx	
2016 Bond Maturities - Assessment Bonds			80033-11	
*2016 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF INFRASTRUCTURE LOANS ISSUED DURING 2015

Purpose	CY 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	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2015	80034-03		xxxxxxxxxx	
2016 Bond Maturities - Term Bonds		80034-04		Rider to Budget
* 2016 Interest on Bonds		80034-05		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2015	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2015	80034-09		xxxxxxxxxx	
2016 Interest on Bonds			80034-10	
* 2016 Bonds 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 December 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Note	80037-	\$ 415,080.00	\$ 3,725.34
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2 Bond Anticipation Notes	1,600,000.00	04/26/2011	1,558,000.00	4/15/16	1.00%	20,000.00	15,493.44	
3 Bond Anticipation Notes	4,700,000.00	07/09/2014	4,340,000.00	4/15/16	1.00%		43,158.89	
4 Bond Anticipation Notes	3,300,000.00	04/17/2015	3,300,000.00	4/15/16	1.00%		32,816.67	
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total			9,198,000.00			20,000.00	91,469.00	

Sheet 33

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

80051-01

80051-02

Memo: Type 1 School Notes Should be separately listed and totaled.

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

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

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 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								
Total								

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

80051-01

80051-02

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

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

(Do Not Crowd - add additional Sheets)

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1 2014 MCIA Lease	253,113.48	56,459.51	7,086.74
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	253,113.48	56,459.51	7,086.74

80051-01

80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015				2015 Authorizations		Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2015		
		Funded	Unfunded	Encumbered							Total	Funded	Unfunded
				Funded	Unfunded								
97-12	Imaging System				35,000.00			29,941.85	5,058.15				
00-35	Global Landfill Closure				6,195.44						6,195.44		6,195.44
01-19	Acquisition of Land-Lambertson Road			10,523.00				10,523.00					
01-20	Road Improvements	579.80		386.11				386.11			579.80	579.80	
01-26	Acquisition of Capital Equipment			8,000.00					8,000.00				
02-22	Various Recreation Improvements	19,534.55						647.06	14,352.94		4,534.55	4,534.55	
17-03	Road Improvements	194,620.00									194,620.00	194,620.00	
08-04	Various Recreation Improvements	8,332.60									8,332.60	8,332.60	
10-04	Mannino Park Improvements	6,294.46	50,000.00								56,294.46	6,294.46	50,000.00
11-04	Various Improvements & Acq of Equipment	50,212.59		1,600.00				1,700.00	850.00		49,262.59	49,262.59	
12-04	Various Drainage & Resurfacing	128,130.65	15,279.55	2,400.00				2,400.00			143,410.20	128,130.65	15,279.55
09-05	Various Capital Improvements	150,647.12		39,425.46				27,985.26	11,440.20		150,647.12	150,647.12	0.00
33-05	Park Improvements	337,181.71		18,905.04				18,905.04	243.89		336,937.82	336,937.82	0.00
34-05	Building Improvements	112,525.43		15,690.87				15,690.87	511.78		112,013.65	112,013.65	0.00
35-05	Road & Drainage	457,894.98		992.34				992.34			457,894.98	457,894.98	0.00
36-05	Technology		96,763.03		24,760.00				25,565.36		95,957.67		95,957.67
56-06,22-07	Building Improvements	50,381.80	171,149.93	9,839.65				88,407.53	14,502.58		128,461.27		128,461.27
57-06	Park Improvements	430.00		2,973.57				2,973.57			430.00	430.00	
58-06	Technology	135,000.00						70,000.00			65,000.00	65,000.00	

Sheet 35

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35a

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015				2015 Authorizations		Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2015		
				Encumbered							Total	Funded	Unfunded
		Funded	Unfunded	Funded	Unfunded								
59-06	Equipment & Furniture			82,384.00				82,384.00					
61-06	Road & Drainage	96,575.18		58,856.54				32,747.52	26,109.02		96,575.18	96,575.18	0.00
08-09	Various Capital Improvements		516,956.42					72,449.48	74,875.84		406,205.54		406,205.54
08-20	Bike Path at Rt 516 & Cindy St Improvements	17,935.80	552.11								18,487.91	17,935.80	552.11
09-13	Various Capital Improvements		117,911.76					33,480.32	1,708.30		115,026.53		115,026.53
09-19	2009 Various Capital Improvements		617,810.01					2,719.94			617,810.01		617,810.01
10-21	2010 Various Capital Improvements		545,388.10					107,140.15	488,877.27		307,398.23		307,398.23
12-16	2012 Various Capital Improvements		241,176.58					419.39	25,578.38		245,942.72		245,942.72
13-10	2013 Various Capital Improvements		567,451.31					158,678.95	146,473.43		396,245.38		396,245.38
14-08	2014 Various Capital Improvements		1,380,986.85	98,946.65	1,942,013.15			37,618.92	2,557,962.26		826,365.47		826,365.47
14-17	ESIP Improvement Program		3,999,525.00					3,086,812.00	575,431.64		337,281.36	37,281.36	300,000.00
14-21	Public Safety Communications System	300,000.00	5,700,000.00					4,266,229.62	1,244,271.00		489,499.38		489,499.38
15-04	2015 Various Capital Improvements					3,627,000.00		1,326,662.34	1,730,792.38		569,545.28		569,545.28
15-10	Library Generator					500,000.00		284,990.00	4,325.00		210,685.00		210,685.00
		2,066,276.67	14,020,950.65	350,923.23	2,602,304.27	4,127,000.00		9,680,501.26	7,039,313.42		6,447,640.14	1,666,470.56	4,781,169.58

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	xxxxxxxxxx	11,440.00
Received from 2015 Budget Appropriation *	80031-02	xxxxxxxxxx	200,000.00
Contribution from Board of Education		xxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
County Grant for Manino Park Improvement Down Payment			
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	200,750.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2015	80031-05	10,690.00	xxxxxxxxxx
		211,440.00	211,440.00

* 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 PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance January 1, 2015	80030-01		
Received from 2015 Budget Appropriation *	80030-02		
Received from 2015 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2015	80030-05		xxxxxxxxxx

*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 CY 2015 or Prior Years
2015 Various Capital Improvements	\$3,627,000.00	3,445,000.00	182,000.00	182,000.00
Library Generator	\$500,000.00	481,250.00	18,750.00	18,750.00
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
Total 80032-00	4,127,000.00	3,926,250.00	200,750.00	200,750.00

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.

* Includes Green Acres Loan. Received Local Finance Board Approval.

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2015**

		Debit	Credit
Balance January 1, 2015	80029-01	xxxxxxxxxx	888,206.82
Accrued Interest on Refunding Bond		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Notes			
Refunds/Receipts of previously cancelled Ordinances			
Leasehold Balance			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxxx
Appropriated to 2015 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2015	80029-04	888,206.82	xxxxxxxxxx
		888,206.82	888,206.82

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2015 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (No \$ _____
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 2016 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 2015 was		<u>162,251,784.34</u>
	2. Amount of Item 1 Collected in 2015 (*)	<u>161,911,058.72</u>	
	3. Seventy (70) Percent of Item 1		<u>113,576,249.04</u>

(*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the 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 B 1 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 exceeds 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	\$ _____	\$ _____ -	\$ _____ -
3.	Amounts due Special Districts	\$ _____	\$ _____	\$ _____ -
4.	Amounts due School 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 calendar year 2015, please observe instructions of Sheet 2.

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

POST CLOSING

TRIAL BALANCE - ARENA/RECREATION 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>OPERATING FUND</u>		
Assets		
Cash	78,174.04	
Change Fund	800.00	
Total Cash & Investments	78,974.04	
Emergency Appropriation	75,000.00	
Def. Chg. - Operating Deficit	73,151.77	
Liabilities		
Appropriation Reserves		36,491.64
Accounts Payable - Prior Year		12,200.32
Sales Tax Payable		26.20
Special Emergency Notes Payable		
Due to Current Fund		79,030.00
Reserve for Accrued Interest		2,200.00
Encumbrances Payable		96,571.06
Sub-Total Liabilities ("C")		226,519.22
Fund Balance		606.59
Totals	227,125.81	227,125.81
<u>CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	822,850.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	822,850.00
Assets		
Cash	1,409.88	
Investments		
Fixed Capital Auth & Incompleted	1,006,850.00	
Fixed Capital Completed	2,149,805.94	
Liabilities		
Due to Current Fund		60,000.00
Reserve for Amortization		2,214,805.94
Deferred Reserve for Amortization		9,000.00
Bond Anticipation Notes		
General Serial Bonds		110,000.00
Improvement Authorization - Funded		18,900.00
Improvement Authorization - Unfunded		683,986.42
Encumbrances Payable		8,420.46
Fund Balance		13,053.71
Capital Improvement Fund		39,899.29
Totals	3,980,915.82	3,980,915.82

CY

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

POST CLOSING

**TRIAL BALANCE - PARKING 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
Assets		
Cash	326,936.15	
Investments		
Due From Parking Capital		
Due from CDBG		
Due from Current Fund		
Liabilities		
Due to Board of Education		217.00
Encumbrance Payable		16,527.28
Accounts Payable		1,603.00
Appropriation Reserve		30,656.88
Sub-Total Liabilities ("C")		49,004.16
Fund Balance		277,931.99
Totals	326,936.15	326,936.15
<u>CAPITAL FUND</u>		
Assets		
Cash	642,595.83	
Investments		
Due To Current Fund		
Due From Parking Utility		
Fixed Capital Auth & Incomplete		
Fixed Capital Complete	750,000.00	
Liabilities		
Reserve For Amortization		750,000.00
Reserve for Inverness		
Capital Improvement Fund		418,200.00
Encumbrance Payable		6,883.75
Improvement Authorization		217,512.08
	1,392,595.83	1,392,595.83

(Do not Crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2014	RECEIPTS					Disbursements	Balance December 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

Sheet 57

*Show as red figure

**SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - CY 2015
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____02			
Arena Fees	515,000.00	434,257.68	(80,742.32)
Arena Fees			
Capital Surplus			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
FEMA reimbursement			
Subtotal	515,000.00	434,257.68	(80,742.32)
** Deficit(General Budget) _____06	65,451.00	65,451.00	
_____07	580,451.00	499,708.68	(80,742.32)

**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:		
Adopted Budget		580,451.00
Added by N.J.S. 40A:4-87		
Emergency		75,000.00
Total Appropriations		655,451.00
Add:Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		655,451.00
Deduction Expenditures:		
Paid or Charged	618,959.36	
Reserved	36,491.64	
** Surplus(General Budget)		
Total Expenditures		655,451.00
Unexpended Balance Canceled (See Footnote)		

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 BALANCE CANCELED:

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

CY

SCHEDULE OF PARKING UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____01	17,700.00	17,700.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Servic_____02			
Parking Meter Fees	126,000.00	154,739.00	28,739.00
Parking Permits	44,000.00	42,202.40	(1,797.60)
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	187,700.00	214,641.40	26,941.40
** Deficit(General Budget) _____06			
_____07	187,700.00	214,641.40	26,941.40

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		187,700.00
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		187,700.00
Total Appropriations		
Add:Overexpeditures (See Footnote)		187,700.00
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charged	157,043.12	
Reserved	30,656.88	
** Surplus(General Budget)		
Total Expenditures		187,700.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

**STATEMENT OF 2015 OPERATION
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the CY 2015 _Arena/Recreation 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:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	434,257.68	
Miscellaneous Revenue Not Anticipated	696.31	
*2014 Appropriation Reserves Canceled (Excess Revenue Realized)	6,894.37	
Total Revenue Realized		441,848.36
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	618,959.36	
Reserved	36,491.64	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	655,451.00	
Less:Deferred Charges Included in Above	75,000.00	
Total Expenditures - As Adjusted		580,451.00
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of "Result of CY 2015 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit	138,602.64	
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of CY 2015 Operation"	65,451.00	
Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)	73,151.64	

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 Arena/Recreation Utility for 2014

2014 Appropriation Reserves Canceled in 2015	85,924.37	
Less:Anticipated Deficit in 2014 Budget-Amount Received and Due from Current Fund - If none, enter "None"	79,030.00	
*Excess (Revenue Realized)		6,894.37

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

**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:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
* 2014 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of 2015 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		
** Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of 2015 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of " 2014 Appropriation Reserves Canceled in CY 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	
Less:Anticipated Deficit in 2014 Budget-Amount Received and Due from Current Fund - If none, enter "None"	NONE
**Excess (Revenue Realized)	

**Items must be shown in same amounts on Sheet 58b.

RESULTS OF 2015 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	696.31
Unexpended Balances of 2014 Appropriation Reserves	xxxxxxxxxx	6,894.37
Cancellation of Prior Year Accounts Payable		
Result of Operations		
Deficit in Anticipated Revenue	80,742.32	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	73,151.64
Excess in Operations - To Operating Surplus		xxxxxxxxxx
* See _restriction in amount on Sheet-50, Section 2	80,742.32	80,742.32

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	606.59
Excess in Results from 2015 Operations	xxxxxxxxxx	
Amount Appropriated in the 2015 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2015	606.59	xxxxxxxxxx
	606.59	606.59

**ANALYSIS OF BALANCE - DECEMBER 31, 2015
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash		78,974.04
Investments		
Interfund Account Receivable		
Sub-Total		78,974.04
Deduct Cash Liabilities Marked with "C" on Trial Balance		226,519.22
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(147,545.18)
*Other Assets Pledged to Surplus:		
Deferred Charges #	75,000.00	
Operating Deficit #	73,151.77	
Total Other Assets		148,151.77
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET		606.59

* In the case of a "Deficit In Operating Surplus-Cash", "Other Assets" would

CY

RESULTS OF 2015 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	26,941.40
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	1,889.05
Unexpended Balances of 2014 Appropriation Reserves	xxxxxxxxxx	30,330.72
Cancellation of Prior Year Accounts Payable		
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	59,161.17	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet-50, Section 2	59,161.17	59,161.17

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	236,470.82
	xxxxxxxxxx	
Excess in Results from 2015 Operations	xxxxxxxxxx	59,161.17
Amount Appropriated in the 2015 Budget - Cash	17,700.00	xxxxxxxxxx
Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2015	277,931.99	xxxxxxxxxx
	295,631.99	295,631.99

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

Cash		326,936.15
Investments		
Interfund Recivable		
Sub-Total		326,936.15
Deduct Cash Liabilities Marked with "C" on Trial Balance		49,004.16
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		277,931.99
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET		277,931.99

* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

CY

SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

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

SCHEDULE OF ARENA/RECREATION LIENS

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

CY

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2014		\$	_____
Increased by:			
Rents Levied		\$	_____
Decreased by:			
Collections	\$	_____	
Overpayment 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-

ARENA/RECREATION UTILITY FUNDS

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

<u>Caused By</u>	Amount December 31, 2014 Per Audit Report	Amount in 2015 Budget	Amount Resulting From 2015	Balance as at December 31, 2015
1. <u>Emergency Authorization - *</u>	\$ _____	\$ _____	\$ 75,000.00	\$ 75,000.00
Overexpenditure of Appropriation				
2. <u>Reserve</u>	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Expenditure w/o Appropriation</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. <u>Prior Year Bill -</u>	\$ _____	\$ _____	\$ _____	\$ _____
5. <u>Deficit in Operations</u>	\$ 9,101.13	\$ 9,101.00	\$ 73,151.64	\$ 73,151.77
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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 in Budget of <u>2016</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
PARKING UTILITY FUNDS

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

	<u>Caused By</u>	<u>Amount December 31, 2014 Per Audit Report</u>	<u>Amount in 2015 Budget</u>	<u>Amount Resulting From 2015</u>	<u>Balance as at December 31, 2015</u>
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.A. 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.	_____	_____	\$ _____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of 2016</u>
1.	_____	_____	\$ _____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____	\$ _____
4.	_____	_____	\$ _____	\$ _____	\$ _____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND CY 2016 DEBT SERVICE FOR BONDS
ARENA/RECREATION UTILITY ASSESSMENT BONDS**

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015		xxxxxxxxxx	
2016 Bond Maturities - Assessment Bonds			
*2016 Interest on Bonds			
<u>ARENA/RECREATION UTILITY CAPITAL BONDS</u>			
Outstanding January 1, 2015	xxxxxxxxxx	165,000.00	
Issued	xxxxxxxxxx		
Paid	55,000.00	xxxxxxxxxx	
Refunded			
Outstanding, December 31, 2015	110,000.00	xxxxxxxxxx	
	165,000.00	165,000.00	
2016 Bond Maturities - Capital Bonds			55,000.00
*2016 Interest on Bonds		3,300.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	58,300.00

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

2016 Interest on Bonds(*Items)	\$	4,400.00
Less:Interest Accrued to December 31, 2015 (Trial Balance)	\$	2,200.00
Subtotal	\$	2,200.00
Add:Interest to be Accrued as of December 31, 2016	\$	1,100.00
Required Appropriation 2016		3,300.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

CY

**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	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015	0.00	xxxxxxxxxx	
	0.00	0.00	
2016 Bond Maturities - Assessment Bond			
*2016 Interest on Bonds			
PARKING UTILITY CAPITAL BONDS			
Outstanding January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015	0.00	xxxxxxxxxx	
	0.00	0.00	
2016 Bond Maturities - Capital Bonds			
* 2016 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

2016 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to December 31, 2015 (Trial B:	\$	
Subtotal	\$	0.00
Add:Interest to be Accrued as of December 31, 2016	\$	
Required Appropriation 2016		0.00

LIST OF BONDS ISSUED DURING 2015

Purpose	CY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR ARENA UTILITY NOTES(OTHER THAN UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

Sheet 64

INTEREST ON NOTES - _____ UTILITY BUDGET	
2016	Interest on Notes
	Less: Interest Accrued to December 31, 2015 (Trial Balance)
	Subtotal
	Add: Interest to be Accrued as of December 31, 2016
	Required Appropriation - 2016

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 required one legal 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, designates same, otherwise an amount must be included in this column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 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									
16									

Sheet 65

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, 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".

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total		80051-01	80051-02

Sheet 65a

(Do Not Crowd - add additional Sheets)

SCHEDULE OF ARENA UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015			2015 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2015		
		Funded	Unfunded	Encumbered					Total	Funded	Unfunded
60-06	Arena Improvements	174,000.00	1,000.00			875.00	174,125.00				
10-13	Arena Improvements		31,026.42	636.79		7,545.46	6,531.33		17,586.42		17,586.42
09-14	Arena Improvements	18,900.00	359,850.00						378,750.00	18,900.00	359,850.00
05-15	Arena Improvements				367,000.00		60,450.00		306,550.00		306,550.00
		192,900.00	391,876.42	636.79	367,000.00	8,420.46	241,106.33		702,886.42	18,900.00	683,986.42

Sheet 66

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

SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015			2015 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2015		
		Funded	Unfunded	Encumbered					Total	Funded	Unfunded
07-02	Inverness Commuter Lot	17,512.08		6,883.75		6,883.75			17,512.08	17,512.08	
10-13	Improvements to Commuter Lots	200,000.00							200,000.00	200,000.00	
		217,512.08		6,883.75		6,883.75			217,512.08	217,512.08	

Sheet 66a

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

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	xxxxxxxxxx	53,899.29
*Received from 2015 Budget Appropriation	80031-02	xxxxxxxxxx	5,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
Canceled by Resolution			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	19,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2015		39,899.29	xxxxxxxxxx
		58,899.29	58,899.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2015			-
*Received from 2015 Budget Appropriation			
*Received from 2015 Emergency Appropriation			
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 lapsed.

CY

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	xxxxxxxxxx	338,200.00
*Received from 2015 Budget Appropriation	80031-02	xxxxxxxxxx	80,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	0.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2015		418,200.00	xxxxxxxxxx
		418,200.00	418,200.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2015		
*Received from 2015 Budget Appropriation		
*Received from 2015 Emergency Appropriation		
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.

**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 SFY 2015 or Prior Years
05-15 Arena Improvements	367,000.00	348,000.00	19,000.00	19,000.00
	367,000.00	348,000.00	19,000.00	19,000.00

**ARENA/RECREATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

2015

		Debit	Credit
Balance January 1, 2015	80029-01	xxxxxxxxxx	13,053.71
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Write-off Balances			
Cancelled Capital Improvement fund			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2015 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2015	80029-04	13,053.71	xxxxxxxxxx
		13,053.71	13,053.71

CY

**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 SFY 2015 or Prior Years

**PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

2015

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