

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

POPULATION LAST CENSUS 43,288
 NET VALUATION TAXABLE 2015 4,166,224,052
 MUNICODE 0108

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

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

Township _____ of Egg Harbor, County of Atlantic

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title RMA #551

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Jennifer McIver, am the Chief Financial Officer, License # N-0811, of the Township of Egg Harbor, County of Atlantic 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 3515 Bargaintown Road Egg Harbor Twp., NJ 08234

Phone Number 609-926-2659

Fax Number 609-926-4002

Email jmciver@ehtgov.org

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (~~except for circumstances as set forth below, no matters~~) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2015 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:

Certified by me

This _____ day of _____, 2016

(Registered Municipal Accountant)
Ford Scott & Associates, LLC

(Firm Name)
PO Box 538, 1535 Haven Avenue

(Address)
Ocean City, NJ 08226

(Address)
(609) 399-6333

(Phone Number)
(609) 399-3710

(Fax Number)

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

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

Printed Name: Pat J. Naticchione

Signature: _____

Certificate #: 004278

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" Wavier.
10. The municipality will not apply for Transitional Aid for 2016.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5 with N.J.A.C. 5-30-7.5.

Municipality: Township of Egg Harbor
 Chief Financial Officer: Jennifer McIver
 Signature: _____
 Certificate #: N-0811
 Date: _____

21-6000547

Fed I.D. #

Township of Egg Harbor
Municipality

Atlantic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2015

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>29,321</u>	\$ <u>567,540</u>	\$ _____

Type of Audit required by Title 2 U.S. *Code of Federal Regulations* (CFR) (Uniform Requirements) and OMB 15-08.

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

Note: All local governments, who are recipients of federal and state awards (financial assistance) must report the total amount of federal and state funds expended during its fiscal year and the audit required to comply with Title 2 U.S. *Code of Federal Regulations* (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. *Code of Federal Regulations* (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by th 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 governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____ RMA #551 _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 \$ _____ not available _____.

SIGNATURE OF TAX ASSESSOR

Township of Egg Harbor
MUNICIPALITY

Atlantic
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Cash - Treasurer	6,131,708	
Change Funds	2,700	
Petty Cash Funds	300	
Due from State of NJ-Senior Citizens and Veterans	19,929	
Taxes Receivable:		
Current	-	
Prior	40,129	
Subtotal	40,129	
Tax Title Liens Receivable	651,737	
Property Acquired for Taxes - Assessed Valuation	8,248,596	
Revenue Accounts Receivable	137,991	
Due from Animal Control Fund	2,473	
Due from MUA	27,243	
Special Emergency	0	
Emergency Authorization	0	
Appropriation Reserves		1,051,138
Reserve for Encumbrances/Accounts Payable		994,105
Taxes Collected in Advance		1,042,508
Tax Overpayments		160,511
Payroll Deductions Payable		138,418
Due to:		
Grant Fund		0
Third Party Inspections		49,117
State of NJ - DCA Training Fees		21,459
General Capital Fund		0
Surety Bond Payable		291,449
Public Defender Trust		2,600

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Animal Control Fund:		
Cash	15,915	
Due to Current Fund		2,473
Due to State of New Jersey		1
Reserve for Expenditures		13,441
Totals	15,915	15,915
Other Trust Funds:		
Cash Treasurer	10,180,700	
Collector		
Due from Current - Third Party Inspections	49,117	
Due from ACUA-Environmental Trust	0	
Due from Current - Public Defender	2,600	
Due from Current - Open Space Land Acquisition		
Deposits for Redemption of Tax Sale Certificates		295,016
Premiums on Tax Sale Deposits		3,140,481
Reserves for: Open Space Land Acquisition		1,131,446
Escrow Fees		505,639
POAA Fines		1,469
Law Enforcement		21,623
Law Enforcement - Federal		28,224
Performance Bond Guarantees		1,967,077

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Public Defender		33,517
Municipal Evidence		40,457
Third Party Inspection Fees		214,288
Recreation Expenditures		127,781
Fire Safety Fees		7,526
Environmental Trust Fund		298,061
Accumulated Absences		3,759
Police Detail		60,746
Snow Removal Trust		4,387
Small Cities Loan Repayments		7,756
Basin Maintenance		2,108,054
COAH		235,110
Totals	10,232,417	10,232,417
Assessment Trust Fund		
Assessment Receivables	2,589	
Assessment Liens	5,110	
Reserve for Liens and Costs		2,589
Reserve for Assessment Receivables		5,110
Totals	7,699	7,699

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	\$	24,750
			x 25%
	(2)	\$	6,188

Municipal Public Defender Trust Cash Balance December 31, 2015: (3) \$ 30,917

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) \$ 0

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

Chief Financial Officer: Jennifer Mclver

Signature: _____

Certificate #: N-0811

Date: _____

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1. Deposits for Redemption of Tax Sale Certificates	\$ 135,114	5,272,352	5,112,450	\$ 295,016
2. Premiums on Tax Sale Deposits	3,518,761	1,877,780	2,256,060	3,140,481
3. Escrow Fees	527,052	266,874	288,287	505,639
4. Recreation Expenditures	92,578	387,061	351,858	127,781
5. Basin Maintenance	2,142,027	2,028,565	2,062,538	2,108,054
6. COAH	143,612	91,498	0	235,110
7. Environmental Trust	406,309	267,752	376,000	298,061
8. POAA Fees	1,362	107	0	1,469
9. Law Enforcement	11,430	10,193	0	21,623
10. Law Enforcement-Federal Funds	28,168	56	0	28,224
11. Performance Bond Guarantees	2,479,632	193,415	705,970	1,967,077
12. Open Space Land Acquisition	1,603,486	1,289,843	1,761,883	1,131,446
13. Storm Recovery Trust	20,505		16,118	4,387
14. Third Party Inspections	184,142	379,296	349,150	214,288
15. Fire Safety	2,770	5,300	544	7,526
16. Municipal Evidence	40,457	0	0	40,457
17. Public Defender Fees	34,872	27,300	28,655	33,517
18. Police Detail	16,015	496,162	451,431	60,746
19. Accumulated Absences	3,759	0	0	3,759
20. Small Cities Loan Repayments	11,830		4,074	7,756
21. Animal Control	12,838	5,992	5,389	13,441
22. Reserve for Liens and Costs	2,589			2,589
23. Reserve for Assessments Receivable	10,221		5,111	5,110
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 11,429,529	\$ 12,599,546	\$ 13,775,518	\$ 10,253,557

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	0		XXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	XX	0	
Due from Federal and State Grant Fund	1,380,028			
Due from NJDEP Bureau of Dam Safety & Flood Control	627,195			
Due from NJOEM and FEMA	1,498,304			
Deferred Charges to Future Taxation:				
Funded	31,879,765			
Unfunded	2,225,000			
General Serial Bonds Payable			30,985,000	
Green Trust Loans Payable			894,765	
Bond Anticipation Note Payable			2,225,000	
Capital Improvement Fund			31,303	
Due to Current Fund			0	
Encumbrances Payable			1,354,253	
Improvement Authorizations:				
Funded			801,824	
Unfunded			1,189,293	
Fund Balance			128,854	
Totals	37,610,292		37,610,292	

(Do not crowd - add additional sheets)

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2015
State Grants:						
Clean Communities Program		104,213	104,213			0
NJDOT Reconstruction of Ridge Avenue	47,500	190,000	190,000			47,500
Safe and Secure Communities Program	27,158	60,000	73,579			13,579
Drunk Driving Enforcement Fund	21,199	20,195				41,394
State of NJ - Safe Corridor	119,577	44,572				164,149
Recycling Tonnage Grant	5,893	73,971			(5,903)	73,961
Cops in Shops - Fall Initiative		4,400	4,400			0
Cops in Shops - Summer Shore Initiative		2,000	2,000			0
Alcohol Education Rehabilitation		766	766			0
NJ Dept of Law & Public Safety -						
Body Armor Fund	16,040	7,572	7,572			16,040
Hazardous Mitigation Grant - Comm Center		75,000				75,000
Conducted Energy Device Program		4,233				4,233
Click It or Ticket		4,000	4,000			0

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2015
Drive Sober or Get Pulled Over		16,000	10,950		(50)	5,000
County/Local Grants:						
Distracted Driving Statewide Crackdown Grant		5,000	5,000			0
CRDA- West Atlantic City Redevelopment	219,098	125,000	118,907			225,191
Municipal Drug Alliance	25,972	24,679	29,410		(64)	21,177
Donation - Primax Properties Tree Planting		20,000	20,000			0
Federal Grants:						
Smart Policing Initiative		17,494	17,494			0
AC - E. Byrne Memorial JAG	11,911		11,911			0
Totals	494,348	799,095	600,202	0	(6,017)	687,224

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015		Downpayment on Capital Improvement	Expended	Cancel	Refund	Balance Dec. 31, 2015
		Budget	Appropriations By 40A:4-87					
State Grants:								
NJDOT-Reconstruction of Ridge Avenue	12,297		190,000		190,000			12,297
Drunk Driving Enforcement Fund	92,629	20,195			13,303			99,521
Alcohol Education Rehabilitation Fund	14,133		766		1,501			13,398
Clean Communities Program	64,802	85,761	18,452		99,023			69,992
Hazardous Mitigation Grant - Comm Center			75,000		75,000			0
State of NJ Body Armor Fund	13,979		7,572		2,877			18,674
								0
Dept of Highway Safety-Distracted Driver		5,000			5,000			0
Safe and Secure Communities Program	10,239	60,000			62,263			7,976
Conducted Energy Device Program			4,233		4,233			0
NJ Office of Telecommunications-Enhanced 911	15,496							15,496
Safe Corridor	25,530		44,572		15,185			54,917
Over the Limit Under Arrest		6,000			6,000			0

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

Grant	Balance Jan. 1, 2015	Transferred from 2015		Downpayment on Capital Improvement	Expended	Cancel	Refund	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Cops in Shops - Summer Shore Initiative			2,000		2,000			0
Cops in Shops - College/Fall Initiative		4,400			4,400			0
Recycling Tonnage Grant	143,796	73,971			86,755	(5,903)		125,109
Stormwater Grant	5,155							5,155
Federal Grants:								
Smart Policing Initiative			17,494		17,494			0
AC-E. Byrne Memorial JAG	976							976
Drive Sober or Get Pulled Over			10,000		4,950	(50)		5,000
Bulletproof Vest Partnership Program	5,577				2,877			2,700
COPS Hiring Program								
FEMA-Reimbursement Superstorm Sandy	21							21
Click It or Ticket	2,650	4,000			4,000			2,650
County Grants:								
Donation-School Resource Officer	3,737				447			3,290
Donation - Primax Properties - Tree Planting		20,000			20,000			0
Donation-K-9's	162							162
EHT Municipal Alliance	19,759	24,679			24,890	(64)		19,484
EHT Municipal Alliance - Local Match	6,102	6,170			901			11,371
CRDA-Redevelopment of West Atlantic City	182,041		125,000		304,906			2,135
Totals	619,081	310,176	495,089	0	948,005	(6,017)	0	470,324

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX	77,749,630	
Levy Calendar Year 2015	XXXXXXXXXX	XX		
Paid	77,749,630		XXXXXXXXXX	XX
Balance - December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	0		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	77,749,630		77,749,630	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance - January 1, 2015 85045-00	XXXXXXXXXX	XX	3,639	
2015 Levy 85105-00	XXXXXXXXXX	XX	814,843	
2015 Added/Omitted Taxes				
Interest Earned	XXXXXXXXXX	XX		
Expenditures	818,482		XXXXXXXXXX	XX
Balance - December 31, 2015 85046-00	0		XXXXXXXXXX	XX
	818,482		818,482	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85044-00			XXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance - January 1, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX	0	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	92,047	
2015 Levy		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	18,813,560	
County Library	80003-04	XXXXXXXXXX	XX	1,197,799	
County Health		XXXXXXXXXX	XX	444,159	
County Open Space Preservation		XXXXXXXXXX	XX	56,882	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	113,139	
Paid		20,604,447		XXXXXXXXXX	XX
Balance - December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		113,139		XXXXXXXXXX	XX
		20,717,586		20,717,586	

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance - January 1, 2015	80003-06	XXXXXXXXXX	XX		
2015 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2015 Levy	80003-07	XXXXXXXXXX	XX	0	
Paid	80003-08			XXXXXXXXXX	XX
Balance - December 31, 2015	80003-09				
		0		0	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance - January 1, 2015	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2015	80004-02	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-09			XXXXXXXXXX	XX
Balance - December 31, 2015	80004-10				
		0		0	

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

Balance - January 1, 2015	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2015	80004-04	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-11			XXXXXXXXXX	XX
Balance - December 31, 2015	80004-12				
		0		0	

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	XX		
State Library Aid Received in 2015	80004-06	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-13			XXXXXXXXXX	XX
Balance - December 31, 2015	80004-14				
		0		0	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance - January 1, 2015	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2015	80004-08	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-15			XXXXXXXXXX	XX
Balance - December 31, 2015	80004-16				
		0		0	

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	300,000	300,000	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-		0	0
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	16,390,935	16,286,297	(104,638)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
See attached schedule	577,589	557,978	(19,611)
Total Miscellaneous Revenue Anticipated 80103-	16,968,524	16,844,275	(124,249)
Receipts from Delinquent Taxes 80104-	210,000	145,039	(64,961)
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	21,611,347	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
(c) Minimum Library Tax 80121-			
Total Amount to be Raised by Taxation 80107-	21,611,347	22,135,440	524,093
	39,089,871	39,424,754	334,883

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	120,587,111
Amount to be Raised by Taxation	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	77,749,630	XXXXXXXX XX
Regional School Tax 80119-00	0	XXXXXXXX XX
Regional High School Tax 80110-00	0	XXXXXXXX XX
County Taxes 80111-00	20,512,400	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	113,139	XXXXXXXX XX
Special District Taxes 80113-00	0	XXXXXXXX XX
Municipal Open Space Tax 80120-00	814,843	XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	738,341
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	0
Balance for Support of Municipal Budget (or) 80116-00	22,135,440	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00	0	XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	0
	121,325,452	121,325,452

* 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		38,512,282	
2015 Budget - Added by N.J.S. 40A:4-87	80012-02		577,589	
Appropriated for 2015 (Budget Statement Item 9)	80012-03		39,089,871	
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04		-	
Total General Appropriations (Budget Statement Item 9)	80012-05		39,089,871	
Add: Overexpenditures (see footnote)	80012-06		-	
Total Appropriations and Overexpenditures	80012-07		39,089,871	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	37,281,797		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	738,341		
Reserved	80012-10	1,051,138		
Total Expenditures	80012-11		39,071,276	
Unexpended Balances Canceled (see footnote)	80012-12		18,595	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2015 Authorizations				
Not Applicable				
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	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	0	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	0	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	524,093	
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	XX	18,595	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	1,429,487	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	264,419	
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	XX		
Cancellation of Prior Year Grant Reserves		XXXXXXXXXX	XX		
Cancellation of Reserve Balance-Reserve for Tax Appeals		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance - January 1, 2015	80013-07	0		XXXXXXXXXX	XX
Balance - December 31, 2015	80013-08	XXXXXXXXXX	XX	0	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	124,249		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	64,961		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	0		XXXXXXXXXX	XX
Interfund Advances Originating in 2015	80013-12			XXXXXXXXXX	XX
Receivable Advances Originating in 2015	80013-15	27,243		XXXXXXXXXX	XX
Refund of Prior Year Revenue		683,057		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	0	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,337,084		XXXXXXXXXX	XX
		2,236,594		2,236,594	

SURPLUS - CURRENT FUND YEAR 2015

		Debit		Credit	
1. Balance - January 1, 2015	80014-01	XXXXXXXXXX	XX	325,596	
2. Premium on Special Emergency Note		XXXXXXXXXX	XX		
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	XX	1,337,084	
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	300,000		XXXXXXXXXX	XX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance - December 31, 2015	80014-05	1,362,680		XXXXXXXXXX	XX
		1,662,680		1,662,680	

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

Cash		80014-06	6,134,708	
Investments		80014-07		
Sub Total			6,134,708	
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	4,791,957	
Cash Surplus		80014-09	1,342,751	
Deficit in Cash Surplus		80014-10	()	
Other Assets Pledged to Surplus: *				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	19,929		
Deferred Charges #	80014-12	0		
Cash Deficit #	80014-13			
Total Other Assets		80014-14	19,929	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	1,362,680	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to 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) #	82101-00	\$	<u>120,719,041</u>
or			
(Abstract of Ratables)	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>20,939</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>641,450</u>
5a. Subtotal 2015 Levy		\$	<u>121,381,430</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2015 Tax Levy	82106-00	\$	<u><u>121,381,430</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>260,436</u>
7. Transferred to Arrears	82108-00	\$	<u>22,332</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>511,551</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2014	82121-00	\$	<u>897,918</u>
In 2015 *	82122-00	\$	<u>117,396,273</u>
Homestead Benefit Credit	82124-00	\$	<u>1,946,170</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>346,750</u>
Total to Line 14	82111-00	\$	<u><u>120,587,111</u></u>
11. Total Credits		\$	<u><u>121,381,430</u></u>
12. Amount Outstanding December 31, 2015	83120-00	\$	<u>-</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is $\frac{99.34\%}{82112-00}$			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>120,587,111</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>120,587,111</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)

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

	Debit		Credit	
1. Balance - January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	17,429		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	0	
2. Sr. Citizens Deductions Per Tax Billings	66,000		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	268,000		XXXXXXXXXX	XX
4. Sr. Citizens & Veterans Deductions Allowed By Tax Collector	14,000		XXXXXXXXXX	XX
5. Veterans Deductions Allowed By Tax Collector				
6.				
7. Sr. Citizens & Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	1,250	
8. Sr. Citizens & Vet Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	XX	10,750	
9. Received in Cash from State	XXXXXXXXXX	XX	333,500	
10.				
11.				
12. Balance - December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	19,929	
Due To State of New Jersey			XXXXXXXXXX	XX
	365,429		365,429	

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

Line 2	66,000
Line 3	268,000
Line 4	14,000
Sub-Total	348,000
Less: Line 7	1,250
To Item 10, Sheet 22	346,750

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

			Debit		Credit	
Balance - January 1, 2015			XXXXXXXXXX	XX	119,105	
Taxes Pending Appeals	119,105		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	-		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Cancellation of Reserve Balance						
Balance - December 31, 2015			119,105		XXXXXXXXXX	XX
Taxes Pending Appeals*	119,105		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			119,105		119,105	

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

Signature of Tax Collector

T1428
License #

Date

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)

Not Applicable

C. TIMES: % of increase of Amount to be
 Raised by Taxes over 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)

2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4 + 6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance - January 1, 2015				560,610		XXXXXXXXXX	XX
A. Taxes	83102-00	83,606		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	477,004		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes				11,401		XXXXXXXXXX	XX
5. Adjustment to Tax Title Lien Balance						20,804	XX
5a. Transfer to Arrears				22,332			
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)	-	XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	573,539	
8. Totals				594,343		594,343	
9. Balance Brought Down				573,539		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	145,039	
A. Taxes	83116-00	77,210		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00	67,829		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2015 Tax Sale				2,930		XXXXXXXXXX	XX
12. 2015 Taxes Transferred to Liens				260,436		XXXXXXXXXX	XX
13. 2015 Taxes				-		XXXXXXXXXX	XX
14. Balance - December 31, 2015				XXXXXXXXXX	XX	691,866	
A. Taxes	83121-00	40,129		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00	651,737		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				836,905		836,905	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 25.28%

17. Item No. 14 multiplied by percentage shown above is 174,904 and represents the maximum amount that may be anticipated in 2016.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance - January 1, 2015	84101-00	8,248,596		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00	0		XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance - December 31, 2015	84114-00	XXXXXXXXXX	XX	8,248,596	
		8,248,596		8,248,596	

CONTRACT SALES

		Debit		Credit	
15. Balance - January 1, 2015	84115-00			XXXXXXXXXX	XX
16. 2015 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance - December 31, 2015	84119-00	XXXXXXXXXX	XX		
		0		0	

MORTGAGE SALES

		Debit		Credit	
20. Balance - January 1, 2015	84120-00			XXXXXXXXXX	XX
21. 2015 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance - December 31, 2015	84124-00	XXXXXXXXXX	XX		
Analysis of Sale of Property:	\$ 0	0		0	
* Total Cash Collected in 2015	(84125-00)				

Realized in 2015 Budget _____

To Results of Operation (Sheet 19) _____ 0

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2014 per Audit <u>Report</u>	Amount in 2015 <u>Budget</u>	Amount Resulting from 2015	Balance as at <u>Dec. 31, 2015</u>
1. Emergency Authorization - Municipal*	\$ 6,170	\$ 6,170	\$ _____	\$ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpenditures of				
4. Appropriation Reserves	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2015' must be entered here and then raised in the 2016 budget.

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

		Debit		Credit		2016 Debt Service
Outstanding - January 1, 2015	80033-01	XXXXXXXXXX	XX	34,510,000		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	3,525,000		XXXXXXXXXX	XX	
Outstanding - December 31, 2015	80033-04	30,985,000		XXXXXXXXXX	XX	
		34,510,000		34,510,000		
2016 Bond Maturities - General Capital Bonds				80033-05	\$	3,590,000
2016 Interest on Bonds *		80033-06	\$	910,926		
ASSESSMENT SERIAL BONDS						
Outstanding - January 1, 2015	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding - December 31, 2015	80033-10			XXXXXXXXXX	XX	
		0		0		
2016 Bond Maturities - General Capital Bonds				80033-11	\$	
2016 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	910,926

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit		Credit		2016 Debt Service
Outstanding - January 1, 2015	80033-01	XXXXXXXX	XX	984,751		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	89,986		XXXXXXXX	XX	
Outstanding - December 31, 2015	80033-04	894,765		XXXXXXXX	XX	
		984,751		984,751		
2016 Loan Maturities				80033-05	\$	91,796
2016 Interest on Loans		80033-06			\$	17,438
Total 2016 Debt Service for	Loan			80033-13	\$	109,234
LOAN						
Outstanding - January 1, 2015	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding - December 31, 2015	80033-10			XXXXXXXX	XX	
2016 Loan Maturities				80033-11	\$	
2016 Interest on Loans				80033-12	\$	
Total 2016 Debt Service for	Loan			80033-13	\$	0

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

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

LIST OF BONDS ISSUED DURING 2015

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest	
			Not Applicable						
	Total								

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Prior Encumbrance Canceled	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
39-07 Various General Improvements	1,819						1,819	
22-08 Various General Improvements				0				
23-08 Various General Improvements	35,410			15,280			20,130	
28-09 Various General Improvements	7,359			7,359			0	
16-10 Various General Improvements	138,465			0			138,465	
17-10 Various General Improvements	250			250			0	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Prior Encumbrance Canceled	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
24-12 Various General Improvements	210,905				208,636		2,269	
25-12 Various General Improvements								
21-13 Various General Improvements	182,335				159,685		22,650	
22-13 Various General Improvements	51,821				29,219		22,602	
9-14 Various General Improvements	1,919,279				1,373,671		545,608	
10-14 Purchase of Office Equipment and Furniture	13,215				6,840		6,375	
17-15 Various General Improvements			2,400,000		1,210,707			1,189,293
18-15 Various General Improvements			115,000		73,094		41,906	
	2,560,858	0	2,515,000	0	3,084,741	0	801,824	1,189,293

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance - January 1, 2015	80030-01	XXXXXXXX	XX		
Received from 2015 Budget Appropriation	80030-02	XXXXXXXX	XX		
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance - December 31, 2015	80030-05	0		XXXXXXXX	XX
		0			0

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2015 or Prior Years	
Ord #17-2015 Various								
General Improvements	2,400,000		2,225,000		175,000			
Ord #18-2015 Various								
Purchases & Improvements	115,000				115,000			
Total 80032-00	2,515,000		2,225,000		290,000			

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2015

		Debit		Credit	
Balance - January 1, 2015	80029-01	XXXXXXXXXX	XX	328,854	
Premium on Sale of Bonds & Bond Anticipation Notes		XXXXXXXXXX	XX		
Unfund Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2015 Budget Revenue	80029-03	200,000		XXXXXXXXXX	XX
Outstanding - December 31, 2015	80029-04	128,854		XXXXXXXXXX	XX
		328,854		328,854	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding - December 31, 2015 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2016 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2016 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

Not Applicable

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2015 was \$ 121,381,430
 2. Amount of Item 1 Collected in 2015 (*) \$ 120,587,111
 3. Seventy (70) percent of Item 1 \$ 84,967,001

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2015?
 Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2015?
 Answer YES or NO: YES If answer is "NO" give details

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

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

- 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	\$ _____	\$ _____	\$ 113,139	\$ 113,139
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

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

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

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

INDEX

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

UTILITIES ONLY

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