

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

POPULATION LAST CENSUS 11,340
 NET VALUATION TAXABLE 2015 1,442,542,931
 MUNICODE 0252

**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.

Borough of RIVER EDGE, County of BERGEN

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 Alan P. Negreann
 Title ALAN P. NEGREANN
CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, ALAN P. NEGREANN, am the Chief Financial Officer, License #004760681, of the Borough of BERGEN, County of RIVER EDGE, 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 Alan P. Negreann
 Title CHIEF FINANCIAL OFFICER
 Address 105 KINDERKAMACK ROAD, RIVER EDGE, N.J. 07661
 Phone Number (201) 599-6304
 Fax Number (201) 599-0997
 Email anegreann@bor.town-ridge.nj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2016

**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: ROBERT E. BYRNES

Signature: 

Certificate #: 001901

Date: 1-25-16

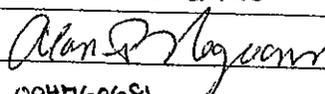
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a levy or appropriation "CAP" referendum.
10. The municipality will **not** apply for 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: Borough of River Edge
Chief Financial Officer: ALAN P. WEGREANN
Signature: 
Certificate #: 004760681
Date: 2/8/16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-600-2254

Fed I.D. #

RIVER EDGE

Municipality

BERGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/15

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>14,381.13</u>	<u>476,812.91</u>	<u> </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 \$750,000 beginning with the fiscal year starting 1/1/2015. 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.

Alm M. Meymann
Signature Of Chief Financial Officer

Sheet 1d

2/8/16
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 Borough of RIVER EDGE, County of BERGEN 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 Alan J. Brennan
Title CHIEF FINANCIAL OFFICER

(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 \$ 1,447,647,299.

James Argenius
SIGNATURE OF TAX ASSESSOR

RIVER EDGE
MUNICIPALITY

BERGEN
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2015

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

Title of Account	Debit		Credit	
NOT APPLICABLE				

(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	
ASSESSMENT FUND				
CASH	161	39		
ASSESSMENT RECEIVABLE	2,433	61		
INTERFUND CAPITAL			2,433	61
FUND BALANCE			161	39
	2,595	00	2,595	00
OTHER FUNDS				
CASH	1,449,979	99		
ASSET FOR DEFERRED COMPENSATION	2,714,796	01		
ASSET FOR EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM	1,189,607	70		
RECEIVABLE FOR EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM	95,880	00		
RESERVE FOR:				
SELF INSURANCE			67,279	21
UNEMPLOYMENT			18,607	47
ESCROW AND EXCHANGES			5,364,521	67
DUE TO STATE UNEMPLOYMENT CLAIMS			855	45
	5,441,263	70	5,441,263	70
Animal Control Trust Fund				
CASH	6,396	48		
RESERVE FOR EXPENDITURES			6,396	48
	6,396	48	6,396	48
RECREATION FUND				
CASH	109,678	79		
RESERVE FOR EXPENDITURES			109,678	79
	109,678	79	109,678	79

(Do not crowd - add additional sheets)

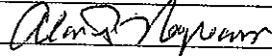
**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	\$	1,500.00
		x	25%
	(2)	\$	375.00
Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	\$	1,584.00

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

Amount in excess of the amount expended 3 - (1 + 2) = \$ 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:	ALAN P. WEGREANN
Signature:	
Certificate #:	004760081
Date:	2/8/16

Schedule of Trust Fund Reserves

Purpose	Amount	Receipts	Disbursements	Balance
	Dec. 31, 2014 per Audit Report			as at Dec. 31, 2015
1. FICE PREVENTION ANALYSIS	1,103.00	\$ 0	0	\$ 1,103.00
2. RECYCLING	251,815.44	25,862.90	20,582.76	257,095.58
3. VACANCY INSPECTION	1,371.10	2,700.00	2,880.00	1,191.10
4. P.O.A.A.	1,974.52	234.00	0	2,213.52
5. MUNICIPAL ALLIANCE	1,354.16	46,486.71	11,299.61	6,541.26
6. STREET OPENING PERMITS	3,000.00	2,000.00	3,000.00	2,000.00
7. PERFORMANCE BOND/ MAINTENANCE BONDS	340,974.00	940.00	15,940.00	325,974.00
8. SNOW REMOVAL	67,534.39	35,000.00	13,247.83	89,286.56
9. COMMUNITY RESALE	1,800.00	6,300.76	6,300.76	1,800.00
10. PUBLIC DEFENDER	1,219.50	1,925.50	1,561.00	1,584.00
11. ACCUMULATED ABSENCES	3,980.00	5.00	0	3,985.00
12. SEPTEMBER 11th NATIONAL GARDENS	3,881.98	0	0	3,881.98
13. POLICE CLOSET RENT	10,867.50	232,397.06	238,944.56	4,320.00
14. DONATIONS - BRIDGEMONT	8,574.98	1,014.50	1,794.25	7,795.23
15. TAX SALE PREMIUM	85,200.00	60,100.00	0	145,300.00
16. DONATIONS - SHADE TREE COMMISSION	3,015.18	21,579.43	0	24,594.61
17. PARK AND FIELD MAINTENANCE	67,297.53	17,730.00	29,486.10	55,541.43
18. DONATIONS SPECIAL EVENTS	27,868.58	9,136.00	5,523.64	31,480.94
19. DEVELOPERS SCROW	33,880.35	63,693.19	44,171.60	53,401.94
20. MUNICIPAL OPEN SPACE	126,717.15	151,876.41	104,393.97	174,269.59
21. PERFORMANCE BOND/ SHADYSTOWN COMM. SERVICES/ COMMUNITY CENTER	97,164.06	17,191.89	8,667.83	105,688.12
22. SERVICES/ COMMUNITY CENTER	65,000.00	250.00	0	65,250.00
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 1,205,598.42	666,363.35	507,723.91	\$ 1,364,237.86

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	INTEREST AND COSTS	INTEREST ON INVESTMENTS			
Assessment Serial Bond Issues:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Assessment Bond Anticipation Note Issues:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Other Liabilities								
Trust Surplus	161 39							161 39
Less Assets "Unfinanced"	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
INTERFUND - DUE CURRENT			16 10		17	16 29		
	161 39		16 10		17	16 29		161 39

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	CANCEL	Balance Dec. 31, 2015
COMMUNITY STEWARDSHIP INCENTIVE PROGRAM	20,000 00		14,906 25		5,093 75
Build to roof West Partnership Grant	1,270 65		1,270 65		0
Community Development Block Grant					
- SENIOR ACTIVITIES	1,750 00	1,800 00	1,450 00	300 00	1,800 00
- SENIOR BUS DRIVER / Dispatchers	8,665 30	12,500 00	14,910 91		7,254 39
RECYCLING TONNAGE GRANT		19,501 98	18,501 78		0
ALCOHOL, EDUCATION AND REHABILITATION FUND		1,237 60	1,237 60		0
MUNICIPAL ALLIANCE ON DRUG ABUSE AND LOCAL GOVERNMENT HISTORICAL GRANT		19,762 00	9,324 45	1011 55	9,376 00
Cooperative Housing Transition Program		1,016 00	1,016 00		0
DRUNK DRIVING ENFORCEMENT FUND GRANT		3,792 46	3,792 46		0
ASSISTANCE TO FIREFIGHTER PROGRAM		4,694 00	4,694 00		0
CLEAN COMMUNITIES PROGRAM		21,464 29	21,464 29		0
FEMA - HAZARD MITIGATION GRANT		50,000 00			50,000 00
BODY ARMOR GRANT		2,436 47	2,436 47		0
NURSING SERVICES FOR NON-PUBLIC SCHOOLS		13,793 40	13,793 40		0
Totals	31,685 95	171,370 00	108,838 26	1,311 55	92,906 14

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	CANCEL	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87			
Body Armor Grant	5,172 59		2,436 47	957 85		6,656 21
DRUNK DRIVING FUND GRANT	6,741 14		3,742 46	3,871 98		6,661 62
CLEAN COMMUNITIES PROGRAM	2,139 80		21,464 29	21,361 54		2,242 55
COOPERATIVE HOUSING INSPECTION PROGRAM	1,737 00	148 00	868 00	2,695 00		58 00
NURSING SERVICES FOR NONPUBLIC SCHOOLS	29,549 98		13,793 40	15,749 75		27,393 63
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE		12,345 00	9,876 00	14,116 85	1,011 55	7,092 60
ALCOHOL, EDUCATION AND REHABILITATION FUND	6,116 90		1,237 60	700 00		6,654 30
Public Health Priority Funding	19,765 52			2,000 00		17,765 52
Community Development Grant						
- Senior Activities	970 00					
- Senior Bus Driver for substitute	1,299 52		1,800 00	1,842 00	300 00	628 00
Community STEWARDSHIP INITIATIVE PROGRAM	125 00		13,500 00	7,545 13		7,254 39
REGULATORY TONNAGE GRANT				125 00		0
CERTIFIED LOCAL GOVERNMENT HISTORICAL GRANT		18,501 78		18,501 78		0
ASSISTANCE TO PRESIDENTIAL GRANT		19,382 00		9,587 13		9,194 87
FINA-WARDS MITIGATION GRANT			4,694 00	4,694 00		0
			50,000 00			50,000 00

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015		Expenditures	Balance Dec. 31, 2015
		Budget	Appropriation By 40A.4-87		
Cooperative Housing Inspection Program	148 00	148 00	868 00	868 00	0
Recycling Tonnage Grant	18,501 78	18,501 78			0
Assistance to Firefighters Program			4,694 00	4,694 00	0
Clean Communities Program			21,464 29	21,464 29	0
Body Armor Grant			2,436 47	2,436 47	0
Nursing Salaries for Nonpublic			13,793 40	13,793 40	0
Alcohol, Education and Rehabilitation Fund			1,237 60	1,237 60	0
DEWIK DRIVING ENFORCEMENT FUND GRANT			3,792 46	3,792 46	0
Totals	18,649 78	18,649 78	48,286 22	48,286 22	0

*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	7,085,227	00
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX	XX	15,509,911	00
Levy Calendar Year 2015		XXXXXXXXXX	XX		
Paid		14,925,975	00	XXXXXXXXXX	XX
Balance December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00	7,668,963	00	XXXXXXXXXX	XX
		22,594,938	00	22,594,938	00

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX	126,717	15
2015 Levy		XXXXXXXXXX	XX	144,254	29
ADDED				701	38
Interest Earned		XXXXXXXXXX	XX	17	85
CONTRA I/E				6,902	89
Expenditures		104,323	97	XXXXXXXXXX	XX
Balance December 31, 2015		174,269	89	XXXXXXXXXX	XX
		278,593	56	278,593	56

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX		
Levy Calendar Year 2015 <i>Not Applicable</i>	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85034-00			XXXXXXXXXX	XX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXXXX	XX	7,451,481	50
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX	14,399,908	00
Levy Calendar Year 2015	XXXXXXXXXX	XX		
Paid	14,651,435	50	XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00	7,199,954	00	XXXXXXXXXX	XX
	21,851,389	50	21,851,389	50

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2015 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	3,919,728	64
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX	41,716	86
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	19,277	83
Paid		3,980,323	73	XXXXXXXXXX	XX
Balance December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX
		3,980,323	73	3,980,323	73

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2015		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
Total 2015 Levy	NOT APPLICABLE	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2015					

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	4,959	00
Expended	80004-09	4,959	00	XXXXXXXXXX	XX
Balance December 31, 2015	80004-10				
		4,959	00	4,959	00

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		
Expended	80004-11	NOT APPLICABLE		XXXXXXXXXX	XX
Balance December 31, 2015	80004-12				

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		
Expended	80004-13	NOT APPLICABLE		XXXXXXXXXX	XX
Balance December 31, 2015	80004-14				

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		
Expended	80004-15	NOT APPLICABLE		XXXXXXXXXX	XX
Balance December 31, 2015	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	425,000 00	425,000 00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	1,901,179 92	1,951,892 66	50,712 14
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	125,025 86	125,025 86	
Total Miscellaneous Revenue Anticipated 80103-	2,026,205 78	2,076,918 52	50,712 74
Receipts from Delinquent Taxes 80104-	340,000 00	500,554 52	160,554 52
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	11,837,962 00	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-	546,761 00	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	12,384,723 00	12,758,735 32	374,012 32
	15,175,928 78	15,761,208 36	585,279 58

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX	46,299,531 62
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00	15,559,911 00	XXXXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXXXX XX
Regional High School Tax 80110-00	14,399,908 00	XXXXXXXXXX XX
County Taxes 80111-00	3,961,045 50	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	19,277 83	XXXXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXXXX XX
Municipal Open Space Tax 80120-00	144,955 67	XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX	514,301 10
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	12,758,735 32	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX	
	46,793,833 32	46,793,833 32

* 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	15,059,902	92
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	125,025	86
Appropriated for 2015 (Budget Statement Item 9)	80012-03	15,175,928	78
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0	
Total General Appropriations (Budget Statement Item 9)	80012-05	15,175,928	78
Add: Overexpenditures (see footnote)	80012-06	0	
Total Appropriations and Overexpenditures	80012-07	15,175,928	78
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	13,928,507	28
Paid or Charged - Reserve for Uncollected Taxes	80012-09	514,301	70
Reserved	80012-10	724,125	01
Total Expenditures	80012-11	15,166,933	99
Unexpended Balances Canceled (see footnote)	80012-12	8,994	79

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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:	<i>NOT APPLICABLE</i>			
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	50,712	74
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	160,554	52
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	374,012	82
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	XX	8,994	79
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	100,041	40
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	331,656	21
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	XX		
<i>CANCEL ACCOUNTS PAYABLE</i>				79,245	16
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2015	80013-07	14,536,508	50	XXXXXXXXXX	XX
Balance December 31, 2015	80013-08	XXXXXXXXXX	XX	14,868,917	00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2015	80013-12			XXXXXXXXXX	XX
<i>RETURN STATE TAX COVER APPEALS RECOVERABLE</i>		34,139	45		
<i>SENIOR CITIZEN DISALLOWED - 14</i>		1,708	21	XXXXXXXXXX	XX
<i>CASH SHORTAGE</i>		100	00		
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,401,677	98	XXXXXXXXXX	XX
		15,974,134	14	15,974,134	14

SURPLUS - CURRENT FUND YEAR 2015

		Debit		Credit	
1. Balance January 1, 2015	80014-01	XXXXXXXXXX	XX	2,517,297	28
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	XX	1,401,677	98
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	426,000	00	XXXXXXXXXX	XX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2015	80014-05	3,493,975	26	XXXXXXXXXX	XX
		3,918,975	26	3,918,975	26

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

Cash	80014-06			5,085,674	97
Investments	80014-07				
Sub Total				5,085,674	97
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			1,599,039	71
Cash Surplus	80014-09			3,486,635	26
Deficit in Cash Surplus	80014-10				
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16				
Deferred Charges # 40A:4-55	80014-12	7,340	00		
Cash Deficit #	80014-13				
Total Other Assets	80014-14			7,340	00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15			3,493,975	26

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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>46,406,607.83</u>
or <i>(Abstract #123456789)</i>	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ <u>214,841.01</u>
5a. Subtotal 2015 Levy	\$	<u>46,620,948.84</u>
5b. Reductions due to tax appeals **	\$	_____
5c. Total 2015 Tax Levy	82106-00	\$ <u>46,620,948.84</u>
6 Transferred to Tax Title Liens	82107-00	\$ <u>13,447.06</u>
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ <u>69,610.25</u>
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2014	82121-00	\$ <u>195,980.83</u>
In 2015 *	82122-00	\$ <u>45,320,288.89</u>
Homestead Benefit Credit	82124-00	\$ <u>672,261.90</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>91,000.00</u>
Total to Line 14	82111-00	\$ <u>46,279,531.62</u>
11. Total Credits		\$ <u>46,312,588.93</u>
12. Amount Outstanding December 31, 2015	83120-00	\$ <u>258,359.91</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is		<u>99.26</u> 82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>46,279,531.62</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>46,279,531.62</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)..... *NOT APPLICABLE* \$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2015 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... *NOT APPLICABLE* \$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2015 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	10,748	24
2. Sr. Citizens Deductions Per Tax Billings	9,000	00	XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	81,250	00	XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	500	00	XXXXXXXXXX	XX
5. VETERANS DEDUCTIONS ALLOWED BY TAX COLLECTOR	750	00		
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	500	00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	XX	1,708	21
9. Received in Cash from State	XXXXXXXXXX	XX	88,041	19
10.				
11.				
12. Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	9,098	24	XXXXXXXXXX	XX
	100,598	24	100,598	24

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

Line 2	9,000.00
Line 3	81,250.00
Line 4	1,250.00
Line 5	91,500.00
Sub-Total	91,500.00
Less: Line 7	500.00
To Item 10, Sheet 22	91,000.00

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX		
Taxes Pending Appeals	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		
<i>NOT APPLICABLE</i>				
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
Balance December 31, 2015			XXXXXXXXXX	XX
Taxes Pending Appeals*	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX

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



 Signature of Tax Collector

T8258 1/27/16
 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) \$ _____

NOT APPLICABLE

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

C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2016 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 E above) | \$ _____ |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2015			548,445	92	XXXXXXXXXX	XX
	A. Taxes	83102-00	366,608 09	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	181,837 83	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXXXX	XX	17,905 24	
	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			11,277 28		XXXXXXXXXX	XX
5.	Added Tax Title Liens SIC DISALLOWED 14'			1,708 21		XXXXXXXXXX	XX
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	543,526 17	
8.	Totals			561,431 41		561,431 41	
9.	Balance Brought Down			543,526 17		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	800,554 52	
	A. Taxes	83116-00	361,688 34	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	438,866 18	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2015 Tax Sale			83118-00		XXXXXXXXXX	XX
12.	2015 Taxes Transferred to Liens			83119-00	13,447 06	XXXXXXXXXX	XX
13.	2015 Taxes			83123-00	258,359 91	XXXXXXXXXX	XX
14.	Balance December 31, 2015			XXXXXXXXXX	XX	314,118 62	
	A. Taxes	83121-00	258,359 91	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	56,418 91	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			815,333 14		815,333 14	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 92.09%
17. Item No. 14 multiplied by percentage shown above is \$259,879.63 and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2015	84101-00			XXXXXXXX	XX
2. Foreclosed or Deeded in 2015		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
<i>NOT APPLICABLE</i>					
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2015	84114-00	XXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2015	84115-00			XXXXXXXX	XX
16. 2015 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXX	XX		
<i>NOT APPLICABLE</i>					
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2015	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2015	84120-00			XXXXXXXX	XX
21. 2015 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXX	XX		
<i>NOT APPLICABLE</i>					
23.	84123-00	XXXXXXXX	XX		
24. Balance December 31, 2015	84124-00	XXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2015 (84125-00) 0

Realized in 2015 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2014 per Audit Report</u>	<u>Amount in 2015 Budget</u>	<u>Amount Resulting from 2015</u>	<u>Balance as at Dec. 31, 2015</u>
1. Emergency Authorization - Municipal*	\$ 0	\$ 0	\$ 0	\$ 0
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	NOT APPLICABLE	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2016</u>
1. _____	_____	_____	\$ _____	_____
2. _____	NOT APPLICABLE	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
2/1/10	CODIFICATION OF ORDINANCES	4,100 00	820 00	820 00	820 00		0
2/7/11	CODIFICATION OF ORDINANCES	3,100 00	620 00	1,240 00	620 00		620 00
9/6/11	UPDATE REVALUATION PROGRAM (REASSESSMENT)	174,000 00	34,800 00	69,000 00	35,000 00		34,000 00
2/6/12	CODIFICATION OF ORDINANCES	2,300 00	460 00	1,380 00	460 00		920 00
2/4/13	CODIFICATION OF ORDINANCES	3,000 00	600 00	2,400 00	600 00		1,800 00
2/18/14	CODIFICATION OF ORDINANCES	5,000 00	1,000 00	5,000 00	1,000 00		4,000 00
	Totals	191,500 00	38,300 00	79,840 00	38,500 00		41,340 00

80025-00 80026-00

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

Alan J. Keenan
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 LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**
(~~copy~~) (MUNICIPAL) _____ LOAN

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
<i>NOT APPLICABLE</i>						
Outstanding December 31, 2015	80033-04			XXXXXXXXXX	XX	
2016 Loan Maturities				80033-05		\$
2016 Interest on Loans				80033-06		\$
Total 2016 Debt Service for	Loan			80033-13		\$
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN						
Outstanding January 1, 2015	80033-07	XXXXXXXXXX	XX	82,119	82	
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	14,615	59	XXXXXXXXXX	XX	
<i>SAVINGS CREDITS</i>						
		2,114	85			
Outstanding December 31, 2015	80033-10	65,889	88	XXXXXXXXXX	XX	
		82,119	82	82,119	82	
2016 Loan Maturities				80033-11		\$ 29,000.00
2016 Interest on Loans				80033-12		\$ 4,765.00
Total 2016 Debt Service for	<i>NJECT</i> Loan			80033-13		\$ 24,765.00

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate
<i>NOT APPLICABLE</i>						
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	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		

NOT
Applicable

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
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-	\$ <u>34,000.00</u>		\$ <u>604.63</u>
3. Tax Anticipation Notes	80038-	\$ _____		\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____		\$ _____
5. _____		\$ _____		\$ _____
6. _____		\$ _____		\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

RD. #	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 **	
06/216	1. Various Public Improvements	500,000 00	11/13/15	500,000 00	11/10/16	.68	0	3,379 52	11/10/16
807	2. Acq. of Equip. & Mach. & Vehicles & a. Fire Engine	750,000 00	11/13/15	750,000 00	11/10/16	.68	0	5,072 86	11/10/16
824	3. Various Public Improvements	410,000 00	11/13/15	410,000 00	11/10/16	.68	0	2,770 92	11/10/16
830	4. Various Public Improvements	340,000 00	11/13/15	340,000 00	11/10/16	.68	0	2,298 36	11/10/16
	5.								
	6.								
	7.								
	8.								
	9.								
	10.								
	11.								
	12.								
	13.								
	14.								
	Total	2,000,000 00		2,000,000 00			0	13,521 66	

80051-01
80051-02

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1.	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 **	
2.									
3.									
4.	NOT APPLICABLE								
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

80051-01 80051-02

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

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.	NOT APPLICABLE		
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)

ID	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2015	
		Funded	Unfunded				Funded	Unfunded
00	VARIOUS PUBLIC IMPROVEMENTS	15,600 00					15,600 00	
01	VARIOUS PUBLIC IMPROVEMENTS	29,018 05					29,018 05	
02	ACQUISITION OF PUBLIC PROPERTY	404,349 62					404,349 62	
03	VARIOUS PUBLIC IMPROVEMENTS	31,226 11				31,005 11		
04	PURCHASE OF EQUIP. INPUT. OF BORO. GROUNDS	1,484 10					1,484 10	
05	VARIOUS PUBLIC IMPROVEMENTS & ACQUISITIONS	192,738 96			185,000 00		7,738 96	
06	VARIOUS PUBLIC IMPROVEMENTS	47,564 20			1,162 50		46,401 70	
07	VARIOUS PUBLIC IMPROVEMENTS	103,714 87			31,570 00		72,144 87	
08	PURCHASE OF EQUIP.; INPUT. OF BORO BUILDINGS & GROUNDS	8,648 00			1,800 00	4,000 00	2,848 00	
09	ACQ. OF NEW, ADDL. OR REPL. EQUIP. & MACH.	67,970 57			22,064 00		45,906 57	
10	VARIOUS PUBLIC IMPROVEMENTS	352,791 64			148,936 21		203,855 43	
11	RESURFACING OF FIFTH AVENUE		24,075 54		17,879 39			6,196 15
12	CONSTRUCTION, REPAIR, & IMPROV. OF THE SANITARY SEWER SYSTEM	8,918 96					8,918 96	
13	PURCHASE OF EQUIP.; INPUT. OF BORO BLDGS. & GROUNDS	14,554 61			6,790 79		7,763 82	
14	PURCHASE OF EQUIP.; INPUT. OF BORO. GROUNDS	93,057 00					93,057 00	
15	VARIOUS IMPROVEMENTS		829,429 29		225,639 70			603,789 59
16	ACQ. OF NEW, ADDL. OR REPL. EQUIP. & MACH.		342,520 92		298,184 48			44,336 44

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	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
REPAIRMENT OF THE HVAC SYSTEM AT THE MUNICIPAL BLDG.		20,855 17		11,200 00		18,655 17	
RENOVATION & IMPVT. OF MERRY BLOSSOM COMMUNITY PARK	52,000 00			62,000 00			
IMPVT. OF BOBO GROUNDS	15,000 00			13,970 00		1,030 00	
CONSTRUCTION OF CURB & SIDEWALK	102,530 00			102,110 00		420 00	
REPAIR OIL MIDDLE SCHOOL SAFETY IMPVT. PROJECT			205,000 00	147,958 14			57,041 86
PURCHASE OF EQUIPMENT			11,300 00	11,195 99		104 01	
PURCHASE OF EQUIP, IMPVT. OF BOBO GROUNDS & GROUNDS			40,000 00	29,366 43		10,633 57	
RESURFACING OF FIFTH AVENUE (SECTION 2)			190,000 00	158,119 20			31,880 80
VARIOUS PUBLIC IMPVT.			849,000 00	411,357 93			428,642 07
VARIOUS PUBLIC IMPVT.			543,000 00	360,403 29			182,596 71
RESURFACING OF FIFTH AVENUE (SECTION 3)			195,000 00	9,982 75			185,017 25
KINDERHOOK ROAD REGIONAL RECONSTRUCTION PROJECT (PHASE 3)			1,090,000 00				1,090,000 00
UNDERWRITING OF A SCHOOL SAFETY PROJECT			450,000 00				450,000 00
PURCHASE OF A VEHICLE			12,000 00			12,000 00	
CONST. OF STREET CURB & SIDEWALK IMPVT. (PHASE 1)			65,771 00			65,771 00	
IMPVT. OF BOBO GROUNDS			6,000 00			6,000 00	
Total	1,541,165 69	4,225,880 92	3,648,071 00	2,246,690 80	35,005 11	1,035,275 66	3,098,156 04

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		
NOT APPLICABLE					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2015	80030-05			XXXXXXXX	XX

*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

ORD. #	Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2015 or Prior Years	
1822	RIVER DELL MOBILE SCHOOL SAFETY PROJECT	(A)	205,000 00	205,000	00				
1826	PURCHASE OF EQUIP.	(B)	11,300 00	11,300	00				
1827	PURCHASE OF EQUIP. IMPVT. BLDGS. & GRDS.	(C)	40,000 00	40,000	00				
1828	RESURFACE 5TH (SECTION 2)	(D)	190,000 00	190,000	00				
1838	VARIOUS PUBLIC IMPVT.		840,000 00	799,556	00	40,444	00		
1830	VARIOUS PUBLIC IMPVT.		543,000 00	516,786	00	26,214	00		
1835	RESURFACE 6TH (SECTION 3)	(E)	195,000 00	195,000	00				
1836	KINDERKAMACK REGIONAL PROJECT (PHASE 3)	(F)	1,090,000 00	1,090,000	00				
1837	SCHOOL SAFETY PROJECT	(G)	450,000 00	450,000	00				
1839	PURCHASE OF A VEHICLE	(H)	12,000 00	12,000	00				
1843	CONST. OF STOPS, CURB & SIDEWALK (PHASE I)	(I)	65,771 00	65,771	00				
1844	IMPVT. OF BOLD GROUNDS	(J)	6,000 00	6,000	00				
Total 80032-00			3,648,071 00	3,581,363	00	66,908	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.

Fully Funded By	COMMUNITY DEVELOPMENT BLOCK GRANT	CAPITAL FUNDS BALANCE	CAPITAL IMPROVEMENT FUND	DEPARTMENT OF TRANSPORTATION
(A)				
(B)				
(C)			11,300.00	150,000.00
(D)		40,000.00		
(E)				149,000.00
(F)				149,000.00
(G)				800,000.00
(H)				315,000.00
(I)		65,771.00		
(J)				

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2015

		Debit		Credit	
Balance January 1, 2015	80029-01	XXXXXXXXXX	XX	95,497	29
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	31,005	11
Appropriated to Finance Improvement Authorizations	80029-02	58,000	00	XXXXXXXXXX	XX
Appropriated to 2015 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2015	80029-04	68,702	38	XXXXXXXXXX	XX
		126,702	38	126,702	38

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 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 Year 2015 was | | \$ <u>46,620,948.84</u> |
| 2. Amount of Item 1 Collected in 2015 (*) | \$ | <u>46,299,531.62</u> |
| 3. Seventy (70) percent of Item 1 | | \$ <u>32,634,664.19</u> |

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

- | | | |
|--|---|------------------------|
| 1. Cash Deficit 2014 | | \$ <u>---</u> |
| 2. 4% of 2014 Tax Levy for all purposes:
Levy - - \$ <u>46,452,136.17</u> | = | \$ <u>1,858,085.45</u> |
| 3. Cash Deficit 2015 | | \$ <u>---</u> |
| 4. 4% of 2015 Tax Levy for all purposes:
Levy - - \$ <u>46,620,948.84</u> | = | \$ <u>1,864,837.95</u> |

E.

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

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".

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- 1, 1a & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a & 3b. Trial Balance-Current Fund
 4. Trial Balance-Public Assistance Fund
 5. Trial Balance-Federal and State Funds
 - 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
 - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 12. Unappropriated Reserves for Federal and State Grants
 13. Local District School Tax- Municipal Open Space Tax
 14. Regional School Tax- Regional High School Tax
 15. County Taxes Payable-Special District Taxes
 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 17. Allocation of Current Tax Collections
 18. General Budget Appropriations
 18. Emergency Appropriations for Local District School Purposes
 19. Results of 2007 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 2007
 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
 26. Delinquent Taxes and Tax Title Liens
 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgments-Current
 29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
 32. Summary Statement of Debt Service Requirements-School-Type I and Current
 33. Debt Service for Notes (Other than Assessment Notes)
 - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
 - 35 & 35a. Improvement Authorizations
 36. Capital Improvement Fund
 37. Down Payment
 37. Capital Improvements Authorized in 2007
 38. General Capital Surplus, Bond Conventions
 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
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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. 2007 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)
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 - 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 2007; Utility Capital Surplus