

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015

(UNAUDITED)

POPULATION LAST CENSUS	26,535
NET VALUATION TAXABLE 2015	\$3,802,776,243
MUNICODE	1530

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

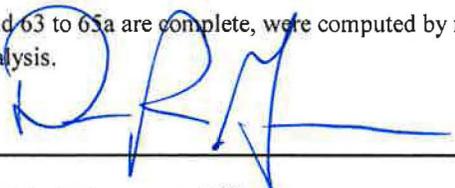
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township _____ of Stafford _____, County of Ocean _____

**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.

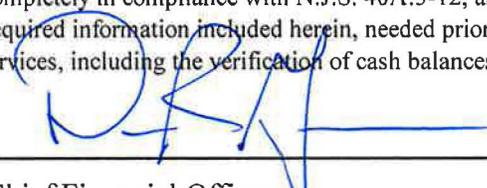
Signature 
Title Chief Financial Officer

(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, Douglas R. Gannon, am the Chief Financial Officer, License# N-0763, of the Township of Stafford, County of Ocean 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 260 East Bay Avenue, Manahawkin, NJ 08050
Phone Number 609-597-1000 Ext. 8517
Fax Number 609-242-8258
Email dgannon@staffordnj.gov

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.

NOT APPLICABLE

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 Stafford 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 2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

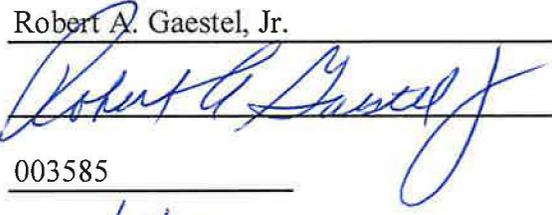
Certified by me

this _____ day of _____, 2016

NOT APPLICABLE

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

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

Printed Name: Robert A. Gaestel, Jr.
Signature: 
Certificate #: 003585
Date: 2/8/16

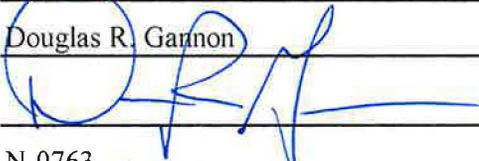
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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 an appropriation or levy "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: Township of Stafford
Chief Financial Officer: Douglas R. Gannon
Signature: 
Certificate #: N-0763
Date: 2/10/16

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.

NOT APPLICABLE

Municipality: Township of Stafford
Chief Financial Officer: Douglas R. Gannon
Signature: _____
Certificate #: N-0763
Date: _____

21-6001206
Federal ID #

Township of Stafford
Municipality

Ocean
County

**Report of Federal and State Financial Assistance
Expenditure of Awards**

Fiscal Year Ending: December 31, 2015

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>49,305.68</u>	<u>\$ 178,878.68</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 Fiscal Year ending after 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.



Signature of Chief Financial Officer

02/08/2015

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

THIS SECTION NOT APPLICABLE

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 Stafford County of Ocean 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 _____

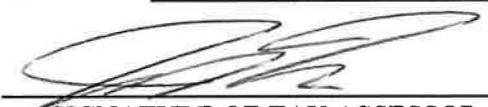
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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. 54:4-3 5, was in the amount of \$ 3,849,038,400.00



SIGNATURE OF TAX ASSESSOR

Township of Stafford

MUNICIPALITY

Ocean

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	12,039,159.38	
Cash - Change Fund	300.00	
Sub-Total - Cash	12,039,459.38	
Receivables Offset with Reserves:		
2013 Taxes Receivable	1,250.00	
2014 Taxes Receivable	4,731.25	
2015 Taxes Receivable	622,609.68	
Sub-Total - Taxes Receivable	628,590.93	
Tax Title Liens Receivable	161,359.82	
Revenue Accounts Receivable	29,870.84	
Due from Animal Control Fund	6,382.89	
Property Acquired for Taxes - Assessed Valuation	186,650.00	
Sub-Total - Receivables Offset with Reserves	1,012,854.48	
Deferred Charges:		
Future Taxation Unfunded - CDL	3,261,075.62	
Sub-Total - Deferred Charges	3,261,075.62	
Appropriation Reserves		2,034,081.05
Encumbrances Payable		218,053.09
Prepaid Taxes		683,468.58
Tax Overpayments		35,023.08
County Taxes Payable - Added Taxes		209,152.60
Local District School Tax Payable		1,288,055.98
Regional High School Tax Payable		109,985.37
Due to Federal and State Grant Fund		142,325.93
Payroll Deductions Payable		181,662.78
Accounts Payable		22,352.69
Due to State of NJ - Senior/Vets Deductions		2,531.43
Reserve for Tax Appeals		187,130.40
Reserve for Sale of Municipal Assets		193,298.25
Sub-Total - Cash Liabilities		5,307,121.23 C
Total Debits / Credits THIS Sheet ONLY	16,313,389.48	5,307,121.23

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Federal and State Grants Receivable	21,534.38	
Due from Current Fund	142,325.93	
Reserve for Grant Expenditures - Appropriated		151,761.51
Encumbrances Payable		12,098.80
Grand Total Debits / Credits	163,860.31	163,860.31

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Trust - Other Fund:		
Cash	7,136,776.43	
Reserve For:		
Developer Escrow Surety Bonds		1,040,430.68
Snow Removal Trust		420,576.04
Sanitary Landfill Closure		415,092.67
Unemployment Compensation Insurance		68,675.70
Developer Escrow Fees		1,304,628.90
Utility Developer Fees		258,291.22
P.O.A.A.		195.00
Tax Sale Premiums		322,994.94
Municipal Public Defender		2,868.26
Outside Employment of Off-Duty Police		36,433.18
Disposal of Forfeited Property		41,684.56
Adopt A Tree Program		8,097.62
Municipal Alliance - Program Income		30,290.26
Recreation Trust Fund		10,081.19
Open Space Trust Fund		621,926.57
Developer Fees/Housing Trust Fund		1,829,811.68
Accumulated Absence Liability Trust Fund		633,828.14
Tax Title Lien Redemptions		86,413.97
Adopt-A-Park Donations		876.75
Community Outreach Donations		3,579.10
Sub-Total - Trust Other Fund	7,136,776.43	7,136,776.43
Animal Control Fund:		
Cash	55,590.89	
Due to State of New Jersey		17.40
Reserve for Animal Control Expenditures		49,190.60
Due to Current Fund		6,382.89
Sub-Total - Animal Control Fund	55,590.89	55,590.89
Subtotals this Sheet Only	7,192,367.32	7,192,367.32

(Do not crowd - add additional sheets)

Township Of Stafford [Code 1530], Ocean County - AFS CY 2015

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014.....(1)	\$	34,587.46
	x	25%
	(2)	\$ 8,646.87

Municipal Public Defender Trust Cash Balance December 31, 2015(3) \$ 2,868.26

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) = NONE

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:	Douglas R. Gannon
Signature:	
Certificate #:	N-0763
Date:	02/10/2016

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2014 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2015</u>
1. <u>Developer Escrow Surety Bond</u>	1,475,241.20	61,486.28	496,296.80	1,040,430.68
2. <u>Snow Removal Trust</u>	331,782.22	195,000.00	106,206.18	420,576.04
3. <u>Sanitary Landfill Closure</u>	414,522.06	4,470.00	3,899.39	415,092.67
4. <u>Unemployment Compensation</u>	71,445.09	110,621.98	113,391.37	68,675.70
5. <u>Developer Escrow Fees</u>	1,350,635.79	465,423.23	511,430.12	1,304,628.90
6. <u>Utility Developer Fees</u>	544,064.14	16,559.06	302,331.98	258,291.22
7. <u>P.O.A.A.</u>	165.00	30.00	0.00	195.00
8. <u>Tax Sale Premiums</u>	300,300.00	719,860.92	697,165.98	322,994.94
9. <u>Municipal Public Defender</u>	2,939.13	14,200.00	14,270.87	2,868.26
10. <u>O/S Employment of Off-Duty Polic</u>	25,991.49	209,107.06	198,665.37	36,433.18
11. <u>Disposal of Forfeited Property</u>	38,367.00	10,057.56	6,740.00	41,684.56
12. <u>Adopt A Tree Program</u>	8,779.20	7,173.00	7,854.58	8,097.62
13. <u>Municipal Alliance - Program Incor</u>	27,686.91	29,678.50	27,075.15	30,290.26
14. <u>Recreation Trust Fund</u>	13,813.71	127,559.72	131,292.24	10,081.19
15. <u>Open Space Trust Fund</u>	747,311.55	385,140.02	510,525.00	621,926.57
16. <u>Developer Fees/Housing Trust Fund</u>	2,109,918.45	202,494.93	482,601.70	1,829,811.68
17. <u>Accumulated Absence Liability Tru</u>	592,835.81	255,000.00	214,007.67	633,828.14
18. <u>Tax Title Lien Redemptions</u>	66,594.43	994,654.16	974,834.62	86,413.97
19. <u>Adopt-A-Park Donations</u>	1,101.75	0.00	225.00	876.75
20. <u>Community Outreach Donations</u>	1,679.10	2,400.00	500.00	3,579.10
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Totals:	8,125,174.03	3,810,916.42	4,799,314.02	7,136,776.43

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					
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
NOT APPLICABLE								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 7

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	24,825,000.00	xxxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxxx	24,825,000.00
Cash	7,403,375.32	
Grants Receivable - FY 2014 NJ DOT Windlass Dr.	190,000.00	
Deferred Charges to Future Taxation:		
Funded	53,859,563.58	
Unfunded	33,697,000.00	
Serial Bonds Payable		50,685,000.00
Loans Payable		3,174,563.58
Bond Anticipation Notes		8,872,000.00
Encumbrances Payable		3,505,562.92
Improvement Authorizations:		
Funded		888,657.62
Unfunded		26,799,504.78
Capital Improvement Fund		87,185.00
Reserve for Developer's Contributions		42,000.00
Reserve to Pay Notes		139,106.38
Reserve to Pay Bonds		80,704.55
Reserve for Grants Receivable		47,500.00
Fund Balance		828,154.07
Grand Totals	119,974,938.90	119,974,938.90

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

Current Fund:	
TD Bank - Payroll Agency	183,859.27
TD Bank - Depository	112,220.34
TD Bank - Disbursement	2,902,430.90
TD Bank - Payroll	3,587.84
Fulton Bank - Investment Account	1,997,795.09
Ocean First Bank - Investment Account	5,039,549.78
NJ/ARM Investment Account	2,084,541.08
Sub-Total - Current	12,323,984.30
Animal Control Fund:	
Shore Community Bank	55,763.64
Sub-Total - Animal Control	55,763.64
Trust - Other Fund:	
Ocean First Bank - Trust	1,645,122.66
Ocean First Bank - Tax Lien Premium Account	326,603.63
Shore Community Bank - Tax Lien Redemption	113,009.43
Shore Community Bank - State Unemployment	68,684.42
NJ/ARM Open Space Trust	622,005.52
Fulton Bank - Housing Trust Fund	1,620,045.38
Shore Community Bank - Law Enforcement	41,688.08
Ocean First Bank - Accutrak Developer Bonds	980,279.03
Ocean First Bank - Accutrak Developer Escrow Fees	971,175.65
US Bank - Landfill Escrow	413,760.26
Shore Community Bank - Recreation Petty Cash	0.01
Fulton Bank - Perry's Lake Affordable Housing	229,000.30
Ocean First Bank - Water/Sewer Development Fund	261,305.01
Sub-Total - Trust Other	7,292,679.38
General Capital Fund:	
NJ/ARM - Capital Account	54,995.52
NJ/ARM - Capital BAN's Account	370,837.73
Ocean First Bank - Capital Investment Account	7,099,306.60
Sub-Total - General Capital	7,525,139.85
Subtotal this sheet ONLY, continued on next sheet	27,197,567.17

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

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Municipal Alliance Grant - FY 2015	2,270.02	16,999.00			18,921.02	348.00		-
Municipal Alliance Grant - FY 2015 - Match		4,249.75			4,249.75			-
Municipal Alliance Grant - FY 2016		28,249.00			12,879.24			15,369.76
Municipal Alliance Grant - FY 2016 - Match		7,062.25			7,062.25			-
Clean Communities Program - 2015			78,571.86		10,831.04			67,740.82
Clean Communities Program - 2014	34,932.35				34,932.35			-
Drunk Driving Enforcement Fund	3,387.39				169.00			3,218.39
Alcohol Education and Rehab. Fund - 2015			3,830.66		1,185.51			2,645.15
Alcohol Education and Rehab. Fund - 2014	414.49				414.49			-
Emergency Management Exercise Grant	12,098.80				12,098.80			-
Body Armor Replacement Fund - 2015			4,709.71		0.00			4,709.71
Body Armor Replacement Fund - 2014	4,717.57				0.00			4,717.57
Body Armor Replacement Fund - 2013	319.42				0.00			319.42
Recycling Tonnage Grant - 2012		53,040.69			0.00			53,040.69
Recycling Tonnage Grant - 2011	51,871.38				51,871.38			-
Recycling Tonnage Grant - 2010	47,674.65				47,674.65			-
Drive Sober or Get Pulled Over - Holiday Crack	6,131.88				4,631.88	1,500.00		-
Zoning Code Enforcement Grant	58,240.00					58,240.00		-
Community Development Block Grant	25,000.00				25,000.00			-
Click It or Ticket			4,000.00		3,925.00	75.00		-
Drive Sober or Get Pulled Over			5,000.00		3,650.00	1,350.00		-
Totals	247,057.95	109,600.69	96,112.23	0.00	239,496.36	61,513.00	0.00	151,761.51

Sheet 11

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred to 2015 Budget Appropriations			Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
2012 Recycling Tonnage Grant	53,040.69	53,040.69						-
								-
								-
								-
								-
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Grand Totals	53,040.69	53,040.69	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	951,811.00
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85002-00	xxxxxxxxxx	11,292,290.00
Levy School Year July 1, 2015 - June 30, 2016	xxxxxxxxxx	27,672,843.00
Levy Calendar Year 2015	xxxxxxxxxx	-
Paid	27,336,598.02	xxxxxxxxxx
Balance December 31, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00	1,288,055.98	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85004-00	11,292,290.00	xxxxxxxxxx
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to	39,916,944.00	39,916,944.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2015 85045-00	xxxxxxxxxx	747,311.55
2015 Levy 85105-00	xxxxxxxxxx	384,970.19
Interest Earned	xxxxxxxxxx	169.83
Expended	510,525.00	xxxxxxxxxx
Balance December 31, 2015 85046-00	621,926.57	xxxxxxxxxx
	1,132,451.57	1,132,451.57

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016	xxxxxxxxxx	-
Levy Calendar Year 2015	xxxxxxxxxx	-
Paid	-	xxxxxxxxxx
Balance December 31, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85034-00	-	xxxxxxxxxx
#Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	193,127.37
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	xxxxxxxxxx	4,138,088.13
Levy School Year July 1, 2015 - June 30, 2016	xxxxxxxxxx	8,496,147.00
Levy Calendar Year 2015	xxxxxxxxxx	-
Paid	8,579,289.00	xxxxxxxxxx
Balance December 31, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00	109,985.37	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00	4,138,088.13	xxxxxxxxxx
#Must include unpaid requisitions.	12,827,362.50	12,827,362.50

COUNTY TAXES PAYABLE

		Debit		Credit
Balance January 1, 2015		xxxxxxxxxx		xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx		
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx		137,992.14
				-
2015 Levy:		xxxxxxxxxx		xxxxxxxxxx
General County	80003-03	xxxxxxxxxx		13,694,151.76
County Library	80003-04	xxxxxxxxxx		1,482,932.58
County Health		xxxxxxxxxx		533,677.98
County Open Space Preservation		xxxxxxxxxx		468,870.36
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx		209,152.60
				-
Paid		16,317,624.82		xxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxx		xxxxxxxxxx
County Taxes		-		xxxxxxxxxx
Due County for Added & Omitted Taxes		209,152.60		xxxxxxxxxx
		16,526,777.42		16,526,777.42

SPECIAL DISTRICT TAXES

		Debit		Credit
Balance January 1, 2015	80003-06	xxxxxxxxxx		
2015 Levy (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxxx		xxxxxxxxxx
Fire -	81108-00	-	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
Total 2015 Levy	80003-07	xxxxxxxxxx		-
Paid	80003-08	-		xxxxxxxxxx
Balance December 31, 2015	80003-09	-		-
		0.00		0.00

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2015	80004-01	xxxxxxxxxx	
State Library Aid Received in 2015	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2015	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2015	80004-03	xxxxxxxxxx	
State Library Aid Received in 2015	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2015	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2015	80004-05	xxxxxxxxxx	
State Library Aid Received in 2015	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2015	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07	xxxxxxxxxx	
State Library Aid Received in 2015	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2015	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,500,000.00	3,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget	6,478,807.96	6,563,716.42	84,908.46
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Totals from Sheet 17a	96,112.23	96,112.23	-
			-
Total Miscellaneous Revenue Anticipated 80103-	6,574,920.19	6,659,828.65	84,908.46
Receipts from Delinquent Taxes 80104-	500,000.00	723,934.86	223,934.86
			-
Amount to be Raised by Taxation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	32,718,424.95	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxxx	xxxxxxxxxxx
(c) Minimum Library Tax 80121-	-	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	32,718,424.95	34,969,269.35	2,250,844.40
	43,293,345.14	45,853,032.86	2,559,687.72

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxx	85,762,956.26
Amount to be Raised by Taxation	xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax 80109-00	27,672,843.00	xxxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxxx
Regional High School Tax 80110-00	8,496,147.00	xxxxxxxxxxx
County Taxes 80111-00	16,179,632.68	xxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	209,152.60	xxxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxxx
Municipal Open Space Tax 80120-00	384,970.19	xxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxx	2,149,058.56
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	-	xxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	34,969,269.35	xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxx	-
	87,912,014.82	87,912,014.82

*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	43,197,232.91
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	96,112.23
Appropriated for 2015 (Budget Statement Item 9)	80012-03	43,293,345.14
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	43,293,345.14
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	43,293,345.14
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	38,978,485.66
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,149,058.56
Reserved	80012-10	2,034,081.05
Total Expenditures	80012-11	43,161,625.27
Unexpended Balances Canceled (see footnote)	80012-12	131,719.87

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)

NOT APPLICABLE

2015 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)	-	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	-	
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged	-	
Reserved	-	
Total Expenditures		-

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	84,908.46
Delinquent Tax Collections	80013-02	xxxxxxxxxx	223,934.86
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	2,250,844.40
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxxxx	131,719.87
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	770,470.35
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	-
Sale of Municipal Assets		xxxxxxxxxx	-
Unexpended Balances of 2014 Appropriation Reserves	80013-05	xxxxxxxxxx	1,298,926.04
Prior Years Interfunds Returned in 2015	80013-06	xxxxxxxxxx	-
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2015	80013-07	15,430,378.13	xxxxxxxxxx
Balance December 31, 2015	80013-08	xxxxxxxxxx	15,430,378.13
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2015	80013-12	6,382.89	xxxxxxxxxx
Prior Year Sr. Citizens Deductions Disallowed		9,750.00	xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,744,671.09	xxxxxxxxxx
		20,191,182.11	20,191,182.11

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Peddler and Taxi Licenses	1,590.00
Raffle and Bingo Licenses	6,375.00
Food Handlers Licenses	13,091.61
Vital Statistics	26,550.00
Tax Searches	90.00
Xerox Copies	1,002.54
FEMA Reimbursement - Sandy (Debris Removal)	282,946.23
Land Use - Zoning Fees	10.00
Administration Fees - Site Plans	11,200.00
Variance Lists	1,210.00
Towing Fees	860.00
Ocean County Recycling Revenue Sharing	41,160.30
Pool Licenses	450.00
Street Opening Permits	22,327.00
Labor Liens	9,859.99
Police Reports	2,173.08
Police Outside Employment Administrative Fee	56,867.02
Interest on Investments and Deposits	5,871.19
Trash Containers	9,360.00
Returned Check Fees	280.00
Cat Licenses	9,150.60
Court Reporter - Planning and Zoning	8,800.00
Miscellaneous	460.15
Senior and Vet Administration Fees	8,127.93
Miscellaneous Refunds and Reimbursements	68,220.46
Restitution	2,215.00
Penalty - Building Department	4,250.00
FEMA Reimbursement - Sandy (Storm Recovery Center)	35,794.81
PILOT - Presbyterian Homes	29,394.43
PILOT - Stafford Family Apartments	45,687.40
PILOT - Stafford Properties Urban Development	28,033.90
PILOT - Olive Garden	13,634.33
DMV Inspection Fines	5,059.00
Statutory Excess - Animal Control	6,382.89
Subtotal this Sheet; continued on Sheet 20a	\$ 758,484.86

**SURPLUS - CURRENT FUND
YEAR 2015**

		Debit	Credit
1. Balance January 1, 2015	80014-01	xxxxxxxxxxx	5,487,667.06
2.		xxxxxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxxxxx	4,744,671.09
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	3,500,000.00	xxxxxxxxxxx
5. Amount Appropriated in the 2015 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxxx
6.			xxxxxxxxxxx
7. Balance December 31, 2015	80014-05	6,732,338.15	xxxxxxxxxxx
		10,232,338.15	10,232,338.15

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

Cash	80014-06	12,039,459.38
Investments	80014-07	
Sub Total		12,039,459.38
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,307,121.23
Cash Surplus	80014-09	6,732,338.15
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	0.00
Deferred Charges #	80014-12	0.00
Cash Deficit #	80014-13	0.00
Total Other Assets	80014-14	0.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	6,732,338.15

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) # or (Abstract of Ratables)	82101-00	\$ <u>85,448,388.73</u>
	82113-00	\$ <u>-</u>
2. Amount of Levy Special District Taxes	82102-00	\$ <u>-</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ <u>-</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ <u>1,103,742.43</u>
5a. Subtotal 2015 Levy		\$ <u>86,552,131.16</u>
5b. Reductions due to tax appeals**		\$ <u>-</u>
5c. Total 2015 Tax Levy	82106-00	\$ <u>86,552,131.16</u>
6. Transferred to Tax Title Liens	82107-00	\$ <u>29,534.67</u>
7. Transferred to Foreclosed Property	82108-00	\$ <u>-</u>
8. Remitted, Abated or Canceled	82109-00	\$ <u>137,030.55</u>
9. Discount Allowed	82110-00	\$ <u>-</u>
10. Collected in Cash: In 2014	82121-00	\$ <u>544,820.30</u>
In 2015 *	82122-00	\$ <u>83,244,094.24</u>
Homestead Benefit Credit	82124-00	\$ <u>1,564,909.47</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>409,132.25</u>
Total To Line 14	82111-00	\$ <u>85,762,956.26</u>
11. Total Credits		\$ <u>85,929,521.48</u>
12. Amount Outstanding December 31, 2015	83120-00	\$ <u>622,609.68</u>
13. Percentage of Cash Collections to Total 2015 Levy (Item 10 divided by Item 5c) is: <u>99.08%</u> Note A	82112-00	

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>		
Total of Line 10		\$ <u>85,762,956.26</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ <u>-</u>
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>85,762,956.26</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)

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2015

Utilized 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)	\$	N/A
<i>LESS</i> : Proceeds from Accelerated Tax Sale		-
NET Cash Collected	\$	N/A
Line 5c (Sheet 22) Total 2015 Tax Levy.....	\$	N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		
		N/A %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	N/A
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		-
NET Cash Collected	\$	N/A
Line 5c (Sheet 22) Total 2015 Tax Levy	\$	N/A
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		
		N/A %

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

	Debit	Credit
1. Balance January 1, 2015	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	4,483.02	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	74,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	336,500.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	5,500.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	3,500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	4,617.75
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	xxxxxxxxxx	9,750.00
9. Received in Cash from State	xxxxxxxxxx	406,396.70
10. Veterans Deductions Disallowed By Tax Collector		6,250.00
11.		
12. Balance December 31, 2015	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	2,531.43	xxxxxxxxxx
	427,014.45	427,014.45

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

Line 2	74,500.00
Line 3	336,500.00
Line 4, 5	9,000.00
Sub-Total	420,000.00
Less: Line 7, 10	10,867.75
To Item 10, Sheet 22	409,132.25

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

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	-
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance December 31, 2015		-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

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

Signature of Tax Collector

License #

Date

NOT APPLICABLE

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

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
2. Local District School Tax -	Actual 80016- Estimate ** 80017-		XXXXXXXXXX
3. Regional School District Tax -	Actual 80025- Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018- Estimate * 80019-		XXXXXXXXXX
5. County Tax	Actual 80020- Estimate * 80021-		XXXXXXXXXX
6. Special District Tax	Actual 80022- Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate * 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	0.00	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	0.00	
11. Amount of Item 10 Divided by 0.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	0.00	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	0.00		* Must not be stated in an amount less than "actual" Tax of year 2015
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		** May not be stated in an amount less than proposed budget submitted by the Local E of Education to the Commissioner of Edu on January 15, 2016 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation ** TO BE FILED WITH INTRODUCED BUDGET
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	0.00		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	0.00		
Total Amount (see Line 11)	0.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	0.00	Note:
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		0.00	The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		0.00	
Sub-Total		0.00	
Less: Item 9 - Total Anticipated Revenues		0.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	0.00	

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.

NOT APPLICABLE

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ N/A

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

- C. *TIMES*: % of increase of Amount to be
 Raised by Taxes over Prior Year N/A %
 [(2016 Estimated Total Levy - 2015 Total Levy) / 2015 Total Levy]

- D. Reserve for Uncollected Taxes Exclusion Amount
 [(B x C) + B] \$ N/A

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

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) \$ N/A
- Total \$ -
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ -
- 4. Cash Required \$ -
- 5. Total Required at 0.00% (items 4 + 6) \$ -
- 6. Reserve for Uncollected Taxes (item E above) \$ N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2015			858,645.94	xxxxxxxxxxx
A. Taxes	83102-00	720,964.93	xxxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83103-00	137,681.01	xxxxxxxxxxx	xxxxxxxxxxx
2. Canceled:			xxxxxxxxxxx	xxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxx	9,859.06
B. Tax Title Liens		83106-00	xxxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxxx	xxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxx	-
B. Tax Title Liens		83109-00	xxxxxxxxxxx	-
4. Added Taxes			83110-00	9,750.00
5. Added Tax Title Liens			83111-00	-
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxx	xxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxx	(1) 2,812.26
B. Tax Title Liens - Transfer from Taxes		83107-00	(1) 2,812.26	xxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxx	858,536.88
8. Totals			871,208.20	871,208.20
9. Balance Brought Down			858,536.88	xxxxxxxxxxx
10. Collected:			xxxxxxxxxxx	723,934.86
A. Taxes	83116-00	712,062.36	xxxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83117-00	11,872.50	xxxxxxxxxxx	xxxxxxxxxxx
11. Interests and Costs - 2015 Tax Sale			83118-00	3,204.38
12. 2015 Taxes Transferred to Liens			83119-00	29,534.67
13. 2015 Taxes			83123-00	622,609.68
14. Balance December 31, 2015			xxxxxxxxxxx	789,950.75
A. Taxes	83121-00	628,590.93	xxxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83122-00	161,359.82	xxxxxxxxxxx	xxxxxxxxxxx
15. Totals			1,513,885.61	1,513,885.61

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 84.32%

17. Item No. 14 multiplied by percentage shown above is \$ 666,086.47 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.

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</u>			
	<u>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 *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. NONE	\$ _____	\$ _____	\$ _____	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
10. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
11. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
 FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51**
NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED
NONE

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

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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

80025-00 80026-00

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

Chief Financial Officer

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

Sheet 29

NOT APPLICABLE

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

Sheet 30

NOT APPLICABLE

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

Chief Financial Officer

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

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxx	55,825,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	5,140,000.00	xxxxxxxxxx	
Bonds Refunded				
Outstanding, December 31, 2015	80033-04	50,685,000.00	xxxxxxxxxx	
		55,825,000.00	55,825,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	\$ 5,160,000.00
2016 Interest on Bonds *		80033-06	1,811,815.00	
ASSESSMENT SERIAL BONDS		NOT APPLICABLE		
Outstanding January 1, 2015	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2015	80033-10	-	xxxxxxxxxx	
		-	-	
2016 Bond Maturities - Assessment Bonds			80033-11	\$ -
2016 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 1,811,815.00

LIST OF BONDS ISSUED DURING 2015			NOT APPLICABLE	
Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
(COUNTY)(MUNICIPAL) GREEN ACRES LOAN**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxx	2,233,324.16	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	276,516.58	xxxxxxxxxx	
Outstanding, December 31, 2015	80033-04	1,956,807.58	xxxxxxxxxx	
		2,233,324.16	2,233,324.16	
2016 Loan Maturities			80033-05	\$ 282,074.55
2016 Interest on Loans			80033-06	\$ 32,732.79
Total 2016 Debt Service for	Loan		80033-13	\$ 314,807.34
NJEIT		LOAN		
Outstanding January 1, 2015	80033-07	xxxxxxxxxx	1,217,756.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2015	80033-10	1,217,756.00	xxxxxxxxxx	
		1,217,756.00	1,217,756.00	
2016 Loan Maturities			80033-11	\$ -
2016 Interest on Loans			80033-12	\$ -
Total 2016 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2015

NOT APPLICABLE Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

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

<<<THIS SHEET NOT APPLICABLE>>>

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

LIST OF BONDS ISSUED DURING 2015

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

<<<THIS SHEET NOT APPLICABLE>>>

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Capital Improvements/Acquisitions	1,606,600.00	12/12/13	1,419,100.00	05/13/16	1.500%	128,000.00	21,168.24	
2. Various Capital Improvements/Acquisitions	2,684,200.00	05/19/14	2,684,200.00	05/13/16	1.500%	12,000.00	40,039.32	
3. Various Capital Improvements/Acquisitions	5.00	05/15/15	5.00	05/13/16	1.500%		0.07	
4. Construction of Community Center	2,100,000.00	05/19/14	1,506,310.00	05/13/16	1.500%		22,469.12	
5. Construction of Community Center	145,000.00	05/15/15	145,000.00	05/13/16	1.500%		2,162.92	
6. Various Capital Improvements/Acquisitions	3,117,385.00	05/15/15	3,117,385.00	05/13/16	1.500%		46,501.00	
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	9,653,190.00	xxxxxxxxxx	8,872,000.00	xxxxxxxxxx	xxxxxxxxxx	140,000.00	132,340.67	xxxxxxxxxx

80051-01 80051-02

Memo: Type 1 School 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)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 34

NOT APPLICABLE

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".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	NOT APPLICABLE	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Totals		-	-	-

Sheet 34a

NOT APPLICABLE

80051-01

80051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No Purpose</i>	Balance January 1, 2015		2015 Authorizations	Adjustments	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Construction of Bulkhead - Millcreek Park	121,380.00				4,781.80		116,598.20	-
Various Road Improvements	115,588.20				115,588.20		-	-
Closure of Landfill	37,328.88				-		37,328.88	-
Various Capital Improvements/Acquisition of Equipment			3,335,450.00		2,388,524.51		-	946,925.49
Various 2010 Roadway Improvements	248,517.69				70,993.71		177,523.98	-
Various 2010 Drainage Improvements		679.91			679.91		-	-
Acquisition of Various Equipment/Vehicles - DPW	214,392.52				70,619.20		143,773.32	-
Acquisition of Various Police Vehicles	4,494.62				4,494.62		-	-
Acquisition of Various Equipment/Vehicles - DPW	21,335.37				21,335.37		-	-
Refunding All or a Portion of Series 2008 Bonds			21,500,000.00		16,935.80		-	21,483,064.20
Improvements to Ambulances	1,087.80					1,087.80	-	-
Improvements to Municipal Buildings	18,251.00				2,710.00		15,541.00	-
Various Road Improvements	221,967.12				-		221,967.12	-
Various Road Improvements	361,060.30				356,383.10		4,677.20	-
Acquisition of Police Equipment	4,321.62				4,321.62		-	-
Radio System Upgrade Project	49,053.35				-		49,053.35	-
Purchase of Computer Equipment	5,046.82				-		5,046.82	-
Improvements to Various Parks	35,515.73				35,515.73		-	-
Refunding All or a Portion of Series 2005 Bonds	36,373.88				21,500.00	14,873.88	-	-
Various Capital Improvements/Acquisition of Equipment		1,226,919.52			700,377.19		-	526,542.33
Various Capital Improvements/Acquisition of Equipment		545,724.05			244,305.47		-	301,418.58
Subtotals this Sheet ONLY	1,495,714.90	1,773,323.48	24,835,450.00	-	4,059,066.23	15,961.68	771,509.87	23,257,950.60

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

Sheet 35

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

		Debit	Credit
Balance January 1, 2015	80029-01	xxxxxxxxxxx	936,192.71
Premium on Sale of Bonds and Notes		xxxxxxxxxxx	90,999.68
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	15,961.68
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2015 Budget Revenue	80029-03	215,000.00	xxxxxxxxxxx
Balance December 31, 2015	80029-04	828,154.07	xxxxxxxxxxx
		1,043,154.07	1,043,154.07

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

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

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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 \$ 86,552,131.16
- 2. Amount of Item 1 Collectetd in 2015 (*) \$ 85,762,956.26
- 3. Seventy (70) percent of Item 1 \$ 60,586,491.81

(*) Including prepayments and overpayment applied.

B.

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

Answer YES or NO YES

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

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

.....

.....

.....

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

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

D.

- 1. Cash Deficit 2014 \$ -
- 2. 4% of 2014 Tax Levy for all puposes:
Levy -- \$ - = \$ -
- 3. Cash Deficit 2015 \$ -
- 4. 4% of 2015 Tax Levy for all puposes:
Levy -- \$ 86,552,131.16 = \$ 3,462,085.25

E.	<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1.	State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2.	County Taxes	\$ <u>-</u>	\$ <u>209,152.60</u>	\$ <u>209,152.60</u>
3.	Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4.	Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>1,288,055.98</u>	\$ <u>1,288,055.98</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

<u>Pages numbered</u>	<u>Name of Utility</u>		<u>Abbreviated Name / Comment</u>
41 - 54	Water Utility	NOT APPLICABLE	INTENTIONALLY LEFT OUT
55 - 68	Water/Sewer Utility		

Note:

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

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

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

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Operating Utility:		
Cash	6,114,412.66	
Change Fund	300.00	
Sub-Total - Cash	6,114,712.66	
Consumer Accounts Receivable	175,882.36	
Water/Sewer Liens Receivable	20,551.25	
Sub-Total - Receivables with Full Reserves	196,433.61	
Appropriation Reserves		412,338.57
Encumbrances Payable		32,887.95
Accrued Interest on Bonds and Loans		650,697.77
Accrued Interest on Notes		61,715.63
Prepaid Revenue		141,312.68
Sub-Total - Cash Liabilities		1,298,952.60 C
Reserve for Receivables		196,433.61
Fund Balance		4,815,760.06
Total Debits / Credits THIS Sheet ONLY	6,311,146.27	6,311,146.27

(Do not crowd - add additional sheets)

ANALYSIS OF WATER/SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGDED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 57

NOT APPLICABLE

SCHEDULE OF WATER/SEWER UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated -01	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services -02	-	-	-
User Fees 91303-	13,520,000.00	14,768,858.00	1,248,858.00
Fire Hydrant Service 91304-			-
Miscellaneous 91305-	300,000.00	964,023.09	664,023.09
Interlocal Agreement - Borough of Ship Bottom	95,000.00	96,844.08	1,844.08
Capital Surplus	4,486.56	4,486.56	-
Reserve to Pay Bonds	43,679.22	43,679.22	-
Reserve to Pay Notes	966,834.22	966,834.22	-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	-	-	-
Added by N.J.S. 40A:4-87: (List)			-
			-
			-
Subtotal	14,930,000.00	16,844,725.17	1,914,725.17
Deficit (General Budget) ** -07	-	-	-
-08	14,930,000.00	16,844,725.17	1,914,725.17

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	14,930,000.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	14,930,000.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	14,930,000.00
Deduct Expenditures:	
Paid or Charged	14,400,706.82
Reserved	412,338.57
Surplus (General Budget)**	-
Total Expenditures	14,813,045.39
Unexpended Balance Canceled (See Footnote)	116,954.61

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"

**RESULTS OF 2015 OPERATIONS
WATER/SEWER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	1,914,725.17
Unexpended Balances of Appropriations	xxxxxxxxxxx	116,954.61
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	7,811.24
Unexpended Balances of 2014 Appropriation Reserves *	xxxxxxxxxxx	459,947.97
Refund of Prior Year Revenue		
Deficit in Anticipated Revenue		xxxxxxxxxxx
		xxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxx	-
Excess in Operations - to Operating Surplus	2,499,438.99	xxxxxxxxxxx
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	2,499,438.99	2,499,438.99

OPERATING SURPLUS - WATER/SEWER UTILITY

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxxx	2,316,321.07
Excess in Results of 2015 Operations	xxxxxxxxxxx	2,499,438.99
Amount Appropriated in 2015 Budget-Cash		xxxxxxxxxxx
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxx
Balance December 31, 2015	4,815,760.06	xxxxxxxxxxx
	4,815,760.06	4,815,760.06

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

Cash		6,114,712.66
Investments		
Interfund Accounts Receivable		
Subtotal		6,114,712.66
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,298,952.60
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		4,815,760.06
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.		4,815,760.06

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

**SCHEDULE OF WATER/SEWER UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2014		\$ <u>195,178.94</u>
Increased by:		
Water/Sewer Rents Levied		\$ <u>14,749,561.42</u>
Decreased by:		
Collections	\$ <u>14,768,858.00</u>	
Overpayments applied	\$ <u>-</u>	
Transfer to Water/Sewer Liens	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>14,768,858.00</u>
Balance December 31, 2015		\$ <u>175,882.36</u>

SCHEDULE OF WATER/SEWER UTILITY LIENS

Balance December 31, 2014		\$ <u>20,551.25</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>-</u>	
Penalties and Costs	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>-</u>
Decreased by:		
Collections	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>-</u>
Balance December 31, 2015		\$ <u>20,551.25</u>

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

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

<u>Caused By</u>	Amount Dec. 31, 2014 per Audit <u>Report</u>	Amount in 2015 <u>Budget</u>	Amount Resulting from 2015	Balance as at <u>Dec. 31, 2015</u>
NONE				
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
10. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

NONE		
<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE				
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2016</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
WATER/SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2015	-	xxxxxxxxxx	
	-	-	
2016 Bond Maturities - Assessment Bonds			\$ -
2016 Interest on Bonds *		\$	
WATER/SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2015	xxxxxxxxxx	35,036,000.00	
Issued	xxxxxxxxxx		
Paid	2,195,000.00	xxxxxxxxxx	
Bonds Refunded			
Outstanding December 31, 2015	32,841,000.00	xxxxxxxxxx	
	35,036,000.00	35,036,000.00	
2016 Bond Maturities - Capital Bonds			\$ 2,260,000.00
2016 Interest on Bonds *		\$ 1,188,891.26	

INTEREST ON BONDS - WATER/SEWER UTILITY BUDGET

2016 Interest on Bonds (* Items)	\$ 1,188,891.26	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$ 457,576.98	
Subtotal	\$ 731,314.28	
Add: Interest to be Accrued as of 12/31/2016	\$ 430,335.72	
Required Appropriation 2016		\$ 1,161,650.00

LIST OF BONDS ISSUED DURING 2015

NOT APPLICABLE

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR WATER/SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		
						For Principal	For Interest **	
1. Emergency Replace of Sewer Pump Stations	1,135,000.00	12/12/13	183,928.00	05/13/2016	1.500%	158,928.00	2,743.59	
2. Various Water/Sewer Improvements	518,800.00	05/19/14	518,800.00	05/13/2016	1.500%		7,738.77	
3. Various Improvements/Equipment Acquisitio	2,595,400.00	05/19/14	2,425,080.00	05/13/2016	1.500%		36,174.11	
4. Improvements to Ocean Acres WTP	400,000.00	05/15/15	400,000.00	05/13/2016	1.500%		5,966.67	
5. Various Improvements/Equipment Acquisitio	2,997,192.00	05/15/15	2,997,192.00	05/13/2016	1.500%		44,708.11	
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	7,646,392.00	XXXXXXXXXX	6,525,000.00	XXXXXXXXXX	XXXXXXXXXX	158,928.00	97,331.25	

Sheet 64

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

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

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

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

INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET	
2016 Interest on Notes	\$ 97,331.25
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$ 61,715.63
Subtotal	\$ 35,615.62
Add: Interest to be Accrued as of 12/31/2016	\$ 170,184.38
Required Appropriations - 2016	\$ 205,800.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER/SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7. NOT APPLICABLE								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 65

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

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

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

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

SCHEDULE OF WATER/SEWER UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 65a

80051-01

80051-02

**WATER/SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	12,625.00
Received from 2015 Budget Appropriations *	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled. (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2015	12,625.00	xxxxxxxxxx
	12,625.00	12,625.00

**WATER/SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxx	
Received from 2015 Budget Appropriations *	xxxxxxxxxx	
Received from 2015 Emergency Appropriations *	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2015	-	xxxxxxxxxx
	-	-

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 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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