

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

POPULATION LAST CENSUS 23,868
 NET VALUATION TAXABLE 2015 3,065,639,830
 MUNICODE 0711

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

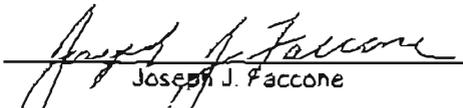
ANNUAL FINANCIAL STATEMENTS REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Maplewood, County of Essex

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 61 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

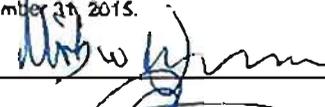
Signature 
 Title Registered Municipal Accountant #100

(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) ~~(prepare 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 certify that I, Juan Uribe, am the Chief Financial Officer, License # N0813, of the Township of Maplewood, County of Essex 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 574 Valley Street, Maplewood, New Jersey 07040
 Phone Number 973-762-8120
 Fax Number 973-762-3096
 Email juide@twp.maplewood.nj.us

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAJD, 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

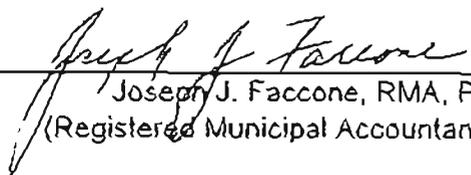
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~(eliminate one)~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/15 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:



Joseph J. Faccone, RMA, PA
(Registered Municipal Accountant #100)

Samuel Klein and Company
(Firm Name)

550 Broad Street - 11th Floor
(Address)

Newark, New Jersey 07102
(Address)

(973) 624-6100
(Phone Number)

(973) 624-6101
(Fax Number)

Certified by me

this 10th day of February, 2016

jfaccone@sklein-cpa.com
(Email)

**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 the fiscal year 2015 as required under N.J.A.C. 5:23-4.17.

Printed name: Robert Mittermaier

Signature: 

Certificate #: 000505

Date: 2/10/16

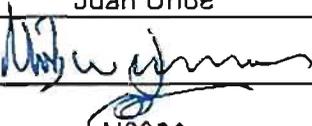
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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 the 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" waiver.
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 Maplewood
Chief Financial Officer: Juan Uribe
Signature: 
Certificate #: N0838
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.

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

22-6002025

Fed. I.D. #

Township of Maplewood
Municipality

Essex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:		<u>12/31/2015</u>
	(1)	(2)	(3)
	Federal Programs	State	Other Federal
	Expended	Programs	Programs
	(administered	Expended	Expended
	by the State)		
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$ <u> </u>	\$ <u>53,676.00</u>	\$ <u>3,590.40</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

2/10/16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

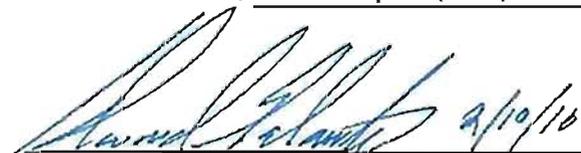
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 \$ 3,056,982,720.00


SIGNATURE OF TAX ASSESSOR

Township of Maplewood
MUNICIPALITY

Essex
COUNTY

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

N/A

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

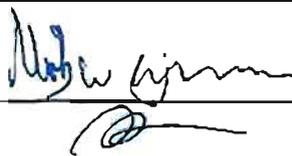
Municipal Public Defender Trust Cash Balance December 31, 2015: (3) \$

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) = \$ 0.00

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: Juan Uribe

Signature: 

Certificate #: N0838

Date: 2/10/16

Schedule of Trust Fund Deposits and 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>Fire Prevention Penalties</u>	\$ 16,337.16	\$ 2,921.00	\$ 10,358.31	8,899.85
2. <u>Forfeited Property</u>	19,179.14	653.89	810.00	19,023.03
3. <u>Affordable Housing</u>	31,714.04	212,498.10	30,878.89	213,333.25
4. <u>Parking Offenses Adjudication Act</u>	4,751.55	5,638.00		10,389.55
5. <u>Recycling Trust</u>	166,891.83	41,820.36	67,922.34	142,789.85
6. <u>Self-Loss Insurance Fund</u>	68,352.59	333,458.78	396,139.77	5,671.60
7. <u>Unemployment Insurance</u>	308,579.03	73,913.66	243,269.16	139,223.53
8. <u>Recreation</u>	90,020.62	129,001.43	113,260.24	105,761.81
9. <u>Escrows</u>	588,934.86	309,193.27	159,026.74	739,101.39
10. <u>Donations</u>	5,449.33	11,155.83	4,140.44	12,464.72
11. <u>Arts - Maplewood</u>	4,584.24			4,584.24
12. <u>Redevelopment Escrows</u>	108,532.66	159,655.59	152,002.52	116,185.73
13. <u>Builders' Escrow</u>	207,859.55	90,101.29	92,472.97	205,487.87
14. <u>Holiday</u>	5,656.34	1,746.00	920.94	6,481.40
15. <u>Snow Removal</u>	252,307.44	272,255.97	325,950.77	198,612.64
16. <u>Mural Donation</u>	1,200.00			1,200.00
17. <u>Outside Employment of Police</u>	5,679.96	11,953.18	147.67	17,485.47
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
31. _____				
32. _____				
Totals	1,888,030.34	\$ 1,655,966.35	\$ 1,597,300.76	\$ 1,946,695.93

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

N/A

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

* Show as red figure

S
h
e
e
t
7

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	Account Number	
<u>CURRENT FUND</u>		
Valley National Bank - Checking	41001362	4,779,161.66
Valley National Bank - Clearing Checking	41175174	193,786.26
Valley National Bank - Checking	41001397	2,524,182.28
		<u>7,497,130.20</u>
<u>FEDERAL AND STATE GRANT FUND</u>		
Valley National Bank - Checking	41001567	54.77
<u>ANIMAL CONTROL TRUST FUND</u>		
Valley National Bank - Checking	41001508	37,866.91
<u>GENERAL TRUST FUND</u>		
General Trust Account:		
Valley National Bank - Checking	41001451	237,139.34
Redemption and Premium Account:		
Valley National Bank - Checking	41001583	2,466,397.87
Unemployment Account:		
Valley National Bank - Checking	41001443	139,223.53
Holiday Account:		
Valley National Bank - Checking	41001575	6,481.40
Builder's Escrow:		
Valley National Bank - Checking	41121767	205,487.87
Recreation Trust:		
Valley National Bank - Checking	41001478	103,324.36
Payroll Account:		
Valley National Bank - Checking	41219708	16,733.11
Affordable Housing Trust:		
Valley National Bank - Checking	41174275	113,333.25
Payroll Escrow Trust:		
Valley National Bank - Checking	41219716	181,109.90
Open Space Trust:		
Valley National Bank - Checking	41219724	538,457.91
Municipal Forfeiture:		
Valley National Bank - Checking	41000897	19,023.03
Arts Maplewood Trust:		
Valley National - Checking	41174445	4,585.23

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2015
<u>State Grants</u>					
Clean Communities		41,080.15	41,080.15		
Hazardous Discharge Site Remediation	54,095.00				54,095.00
Municipal Alliance on Alcoholism and Drug Abuse	21,881.59	27,700.00	20,623.32		28,958.27
NJ Forest Service - 2010 Business Stimulus Fund	70.00				70.00
Green Communities		3,000.00			3,000.00
Safe and Secure Communities Program		39,013.00	39,013.00		
Recycling Tonnage Grant		21,854.22	21,854.22		
Department of Transportation - Springfield Avenue Section XII		247,500.00		247,500.00	
Department of Transportation - Safe Route to School Program		350,000.00			350,000.00
<u>Federal Grants</u>					
Bulletproof Vest Program	5,934.75		2,627.63		3,307.12
Community Development Block Grant - Van Ness Terrace		171,637.00		102,000.00	69,637.00
Healthy Neighborhood		5,190.00			5,190.00
COPS Law Enforcement Technology	241.00				241.00
Historic Preservation	20,000.00		19,700.00		300.00
Sub-Totals	102,222.34	906,974.37	144,898.32	349,500.00	514,798.39

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Expenditures Refund	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87				
<u>State Grants</u>							
Body Armor Replacement	18,833.63			2,250.60			16,583.03
Clean Communities	15,080.26		41,080.15	22,061.88			34,098.53
Drunk Driving Enforcement	1,490.48						1,490.48
Flood Mitigation	99,611.37						99,611.37
Hazardous Discharge Site Remediation	54,954.17						54,954.17
Municipal Alliance Program	46,236.65	34,625.00		19,434.60			61,427.05
NJ Forest Service - 2010 Business Stimulus Fund	7,000.00						7,000.00
Recycling Grant	114,719.09	21,854.22		1,948.00			134,625.31
Safe and Secure Communities	39,013.00	39,013.00					78,026.00
Green Communities			3,000.00				3,000.00
Smart Future Grant	15,000.00						15,000.00
Smart Growth Redevelopment - II	6,000.00						6,000.00
Sustainable Jersey Small Grant	9,854.29			7,980.92			1,873.37
Department of Transportation - Springfield Avenue			247,500.00			247,500.00	
Department of Transportation - Safe Routes to School			350,000.00				350,000.00
<u>Federal Grants</u>							
Community Development Block Grant - Van Ness Terrace			171,637.00			102,000.00	69,637.00
Sub-Totals	427,792.94	95,492.22	813,217.15	53,676.00		349,500.00	933,326.31

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (CONTINUED)

S
t
a
t
e

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Expenditures Refund	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87				
Federal Grants							
Healthy Neighborhood		5,190.00					5,190.00
COPS Law Enforcement Technology	239.78						239.78
Municipal Storm Water Grant	21,129.70						21,129.70
U.S. Department of Justice - JAG	73,583.55						73,583.55
Historic Preservation	2,709.00						2,709.00
Bulletproof Vest	8,793.56			3,590.40			5,203.16
Other Grants							
Association of N.J. Environmental Commission	7,600.00						7,600.00
Art Maplewood on Stage	1,000.00						1,000.00
Family Health Initiative	2,500.00						2,500.00
Maplewood Loves Wellness Program	4,630.35			4,630.35			
H1N1 Corrective Action Mini-Grant	4,392.75						4,392.75
NJLM Educational Foundation	2,038.27						2,038.27
County of Essex - Recreation Open Space Trust Fund			150,000.00			150,000.00	
Totals	556,409.90	100,682.22	963,217.15	61,896.75		499,500.00	1,058,912.52

* LOCAL DISTRICT SCHOOL TAX

N/A

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015) 85002-00	XXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax) 85003-00		XXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016) 85004-00		XXXXXXXXXXXXXXXXXX

* 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

	Debit	Credit
Balance January 1, 2015 85045-00	XXXXXXXXXXXXXXXXXX	731,920.58
Donations		15,407.24
2015 Levy 81105-00	XXXXXXXXXXXXXXXXXX	306,563.98
2014 Added and Omitted Taxes		630.59
Interest Earned	XXXXXXXXXXXXXXXXXX	1,817.40
Green Acres Loan Payable	54,603.68	
Expenditures	463,283.88	XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorization		
Balance December 31, 2015 85046-00	538,452.23	XXXXXXXXXXXXXXXXXX
	1,056,339.79	1,056,339.79

STATE LIBRARY AID

N/A

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2015	80004-01	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2015	80004-02	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-09		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80004-10		

N/A

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

		Debit	Credit
Balance January 1, 2015	80004-03	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received 2015	80004-04	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-11		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80004-12		

N/A

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

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

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -02	Realized -03	Excess or Deficit* 04
Surplus Anticipated 80101-	800,000.00	800,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Adopted Budget	9,728,223.22	10,265,866.19	537,642.97
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added by N.J.S. 40A:4-87: (List on 17a)	963,217.15	963,217.15	
Total Miscellaneous Revenue Anticipated 80103-	10,691,440.37	11,229,083.34	537,642.97
Receipts from Delinquent Taxes 80104-	1,400,000.00	1,449,742.73	49,742.73
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	27,286,946.46	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	1,135,273.54	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	28,422,220.00	28,870,517.49	448,297.49
	41,313,660.37	42,349,343.56	1,035,683.19

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		109,475,414.02
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local District School Tax 80109-00		XXXXXXXXXXXXXXXXXX
Regional School Tax 80119-00	63,828,457.00	XXXXXXXXXXXXXXXXXX
Regional High School Tax 80110-00		XXXXXXXXXXXXXXXXXX
County Taxes 80111-00	17,776,845.74	XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	36,570.68	XXXXXXXXXXXXXXXXXX
Special District Taxes 80113-00	183,201.54	XXXXXXXXXXXXXXXXXX
Municipal Open Space Tax 80120-00	307,194.57	XXXXXXXXXXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXXXXXXXXXX	1,527,373.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	28,870,517.49	XXXXXXXXXXXXXXXXXX
* Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXXXXXXXXXX	
	111,002,787.02	111,002,787.02

* 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 Revenues" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	40,350,443.22
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	963,217.15
Appropriated for 2015 (Budget Statement Item 9)	80012-03	41,313,660.37
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	260,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	41,573,660.37
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	41,573,660.37
Deduct Expenditures:		
Paid or Charged (Budget Statement Item (L))	80012-08	37,466,596.52
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,527,373.00
Reserved	80012-10	2,527,460.32
Total Expenditures	80012-11	41,521,429.84
Unexpended Balances Canceled (see footnote)	80012-12	52,230.53

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)

N/A

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:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXXXXXXXX	537,642.97
Delinquent Tax Collections	80013-02	XXXXXXXXXXXXXXXXXX	49,742.73
		XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXXXXXXXX	448,297.49
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXXXXXXXXXX	52,230.53
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXXXXXXXX	1,230,442.74
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXXXXXXXXXX	896,605.99
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXXXXXXXXXX	
Tax Overpayments Cancelled		XXXXXXXXXXXXXXXXXX	
Grants Expenditures Cancelled		XXXXXXXXXXXXXXXXXX	
Reserve for Other Liens Receivable Realized		XXXXXXXXXXXXXXXXXX	1,838.04
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2015	80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2015	80013-12	245,001.34	XXXXXXXXXXXXXXXXXX
Prior Years Paid Taxes Cancelled		202,905.92	XXXXXXXXXXXXXXXXXX
Reserve for Other Accounts Receivable		64.18	XXXXXXXXXXXXXXXXXX
Prior Year Senior Citizen Deductions Disallowed by Tax Collector		3,000.00	XXXXXXXXXXXXXXXXXX
Grants Receivable Cancelled			XXXXXXXXXXXXXXXXXX
Prior Year Revenue Refunded			XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,765,829.05	XXXXXXXXXXXXXXXXXX
		3,216,800.49	3,216,800.49

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00	\$ <u>110,363,033.88</u>
		82113-00	\$ _____
2. Amount of Levy Special District Taxes		82102-00	\$ <u>183,177.10</u>
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>227,014.60</u>
5a. Subtotal 2015 Levy	\$ <u>110,773,225.58</u>		
5b. Reductions due to tax appeals**	\$ <u>137,396.96</u>		
5c. Total 2015 Levy		82106-00	\$ <u>110,635,828.62</u>
6. Transferred to Tax Title Liens		82107-00	\$ _____
7. Transferred to Foreclosed Property		82108-00	\$ _____
8. Remitted, Abated or Canceled		82109-00	\$ _____
9. Discount Allowed		82110-00	\$ _____
10. Collected in Cash:			
In 2014		82121-00	\$ <u>387,839.65</u>
In 2015 *		82122-00	\$ <u>109,008,574.37</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed		82123-00	\$ <u>79,000.00</u>
R.E.A.P. Revenue		82124-00	\$ _____
Total to Line 14		82111-00	\$ <u>109,475,414.02</u>
11. Total Credits			\$ <u>109,475,414.02</u>
12. Amount Outstanding December 31, 2015		83120-00	\$ <u>1,160,414.60</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	<u>98.95%</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>109,475,414.02</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>109,475,414.02</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 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

N/A

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	_____
LESS: Proceeds from 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)	.....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....		_____
Net Cash Collected	.....	\$	_____
Line 5c (sheet 22) Total 2015 Tax Levy	.....	\$	_____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		_____

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

	DEBIT	CREDIT
1. Balance January 1, 2015	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	58,381.91
2. Sr. Citizens Deductions Per Tax Billings	8,000.00	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	70,000.00	XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Sr. Citizens Deductions Allowed By Tax Collector - 2014 Taxes		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	250.00
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	78,250.00
10. Sr. Citizens Deductions Disallowed By Tax Collector - 2014 Taxes		3,000.00
11. Veterans Deductions Disallowed By Tax Collector - 2014 Taxes		
12. Balance December 31, 2015	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	
Due To State of New Jersey	60,631.91	XXXXXXXXXXXXXXXXXX
	139,881.91	139,881.91

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

Line 2		<u>8,000.00</u>	
Line 3		<u>70,000.00</u>	
Line 4		<u>750.00</u>	
Line 5		<u>500.00</u>	
Sub-Total		<u>79,250.00</u>	
Less: Line 7 + 8		<u>250.00</u>	
To Item 10, Sheet 22		<u><u>79,000.00</u></u>	

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

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

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



Signature of Tax Collector

T-8387
License #

2/10/16
Date

ACCELERATED TAX SALE - CHAPTER 99

N/A

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2016 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			1,676,778.15	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	1,469,039.98	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	207,738.17	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxxxx	5,794.00
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxxxx	
4. Added Taxes			83110-00	3,000.00
5. Added Tax Title Liens				83111-00
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxxxx	1,673,984.15
8. Totals			1,679,778.15	1,679,778.15
9. Balance Brought Down			1,673,984.15	xxxxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxxxx	1,449,742.73
A. Taxes	83116-00	1,449,742.73	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2015 Tax Sale				83118-00
12. 2015 Taxes Transferred to Liens				83119-00
13. 2015 Taxes			83123-00	1,160,414.60
14. Balance December 31, 2015			xxxxxxxxxxxxxxxxxxxx	1,384,656.02
A. Taxes	83121-00	1,176,917.85	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	207,738.17	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals			2,834,398.75	2,834,398.75

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 86.60%

17. Item No. 14 multiplied by percentage shown above is \$ 1,199,112.11 and represents the
83125-00 maximum amount that may be anticipated in 2016.

(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 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 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. October 20, 2015	Purchase of Ambulance	\$ 260,000.00
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

FUND: Current Fund

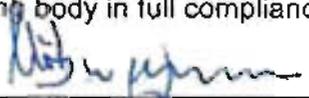
N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

N/A

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 body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.



 Chief Financial Officer

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

S h e e t 2 9

FUND: _____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY -
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY -

DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.
 PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

N/A

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

S h e e t 3 0

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



 Chief Financial Officer

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

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxxxxxxxx	23,196,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	1,300,000.00	xxxxxxxxxxxxxxxx	
Bonds Defeased				
Outstanding December 31, 2015	80033-04	21,896,000.00	xxxxxxxxxxxxxxxx	
		23,196,000.00	23,196,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	\$ 2,500,000.00
2016 Interest on Bonds *		80033-06	\$ 901,690.00	
MUNICIPAL GENERAL REFUNDING BONDS				
Outstanding January 1, 2015	80033-07	xxxxxxxxxxxxxxxx	12,855,000.00	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	2,395,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80033-10	10,460,000.00	xxxxxxxxxxxxxxxx	
		12,855,000.00	12,855,000.00	
2016 Bond Maturities - Refunding Bonds			80033-11	\$ 1,500,000.00
2016 Interest on Bonds *		80033-12	\$ 463,250.00	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 1,364,940.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	N/A Interest Rate
Total				

80033-14 80033-15

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

N.J. ENVIRONMENTAL INFRASTRUCTURE LOAN

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxxxxxxx	126,085.62	
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03	26,246.75	xxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80033-04	99,838.87	xxxxxxxxxxxxxxx	
		126,085.62	126,085.62	
2016 Loan Maturities			80033-05	\$ 25,733.81
2016 Interest on Loans				\$ 3,360.00
Total 2016 Debt Service for Environmental Infrastructure Loan			80033-13	\$ 29,093.81

GREEN ACRES TRUST LOAN

Outstanding January 1, 2015	80033-07	xxxxxxxxxxxxxxx	783,635.60	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid	80033-09	39,125.62	xxxxxxxxxxxxxxx	
Cancelled				
Outstanding December 31, 2015	80033-10	744,509.98	xxxxxxxxxxxxxxx	
		783,635.60	783,635.60	
2016 Loan Maturities			80033-11	\$ *
2016 Interest on Loans			80033-12	\$ *
Total 2016 Debt Service for Green Acres Trust Loan			80033-13	\$ *

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

* Green Acres Trust Loan will be paid by Municipal Open Space Trust Fund.

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

N/A

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2015

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Capital Improvements - Ord. 2611-09	152,570.00	9/19/2013	105,033.73	7/1/2016	0.63%	7,100.00	661.71	7/1/2016
2.	Multi-Purpose - Ord. 2689-12	2,216,279.00	9/19/2013	2,182,773.46	7/1/2016	0.63%	75,600.00	13,751.47	7/1/2016
3.	The Acquisition of the Woman's Club and Related								
4.	Improvements - Ord. 2717-13	1,045,000.00	9/19/2013	1,026,041.81	7/1/2016	0.63%	35,400.00	6,464.06	7/1/2016
5.	Multi-Purpose - Ord. 2718-13	586,151.00	9/19/2013	586,151.00	7/1/2016	0.63%	27,500.00	3,692.75	7/1/2016
6.	Various Capital Improvements - Ord. 2744-14	2,908,737.00	7/2/2014	2,885,554.00	7/1/2016	0.63%		18,178.99	7/1/2016
7.	Multi-Purpose - Ord. 2780-15	2,684,446.00	7/1/2015	2,684,446.00	7/1/2016	0.63%		16,912.01	7/1/2016
8.	Acquisition of an Ambulance - Ord. 2799-15	247,000.00	11/23/2015	247,000.00	11/22/2016	1.10%		2,717.00	11/22/2016
9.									
10.									
11.									
12.									
13.									
14.									
	Total	9,840,183.00		9,717,000.00			145,600.00	62,378.00	

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

80051-01

80051-02

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

* "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

N/A

S
h
e
e
t
3
4

	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.									
	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

N/A

	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.				
	<i>Total</i>			

80051-01

80051-02

(Do not crowd - add additional sheets)

S
h
e
e
t
3
4
a

TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Improvement Authorization	Ordinance Number	Date	Amount	Balance Dec. 31, 2014		2015 Authorizations	Expended	Cancelled	Balance Dec. 31, 2015	
				Funded	Unfunded				Funded	Unfunded
Improvements to Springfield Avenue	2072-98	9-01-98	\$ 2,000,000.00	\$ 700.00	\$	\$	\$	\$ 700.00	\$	\$
Acquisition of Library Furniture	2136-00	3-07-00	400,000.00	0.29					0.29	
Improvements to Springfield Avenue	2187-02	3-19-02	2,100,000.00	8,651.93				8,651.93		
Various Capital Improvements	2216-03	6-06-03	2,431,800.00							
	2227-03	8-05-03	25,000.00	3,076.25				3,076.25		
Police Headquarters Project	2252-04	5-18-04	12,355,000.00							
	2304-05	7-05-05	1,000,000.00							
	2359-06	6-07-06	6,000,000.00	3,272.56				3,272.56		
Various Capital Improvements	2297-05	5-17-05	3,459,280.00	19,430.42			14,575.76		4,854.66	
Fire Apparatus	2308-05	8-08-05	31,430.00	460.33				460.33		
Various Capital Improvements	2397-07	4-04-07	3,845,208.00	5,871.48			3,731.99	2,139.49		
Acquisition of a Fire Engine	2399-07	4-17-07	175,000.00							
	2566-08	11-05-08	300,000.00	47,960.45			26,587.88	20,844.45	528.12	
Various Capital Improvements	2536-08	1-15-08	490,600.00							
	2611-09	12-15-09			17,536.27			17,536.27		
Various Capital Improvements	2545-08	4-15-08	3,784,350.00	82,312.81			53,805.84	546.82	27,960.15	
Various Capital Improvements	2563-08	9-16-08	550,000.00	101,978.42				101,978.42		
Multi-Purpose:	2585-09	4-07-09								
a. Various Capital Improvements			1,079,050.00	42,970.00			6,150.00	12,970.00	23,850.00	
b. Acquisition of a Car Digital Video System			160,434.00	616.00				616.00		
e. Acquisition of Various Equipment			87,000.00	17,704.13				17,704.13		
f. Acquisition of a Repair Chip Box and a New Phone System			12,500.00	5,032.00				5,032.00		
g. Acquisition of Various Vehicles			75,881.00	2,667.68				2,667.68		
h. Library Elevator Project			200,000.00	142,859.77				142,859.77		
i. Acquisition of Computer Equipment			41,000.00	19,051.40				19,051.40		
l. Section 20 Costs			76,415.00	613.61				613.61		
Improvements to Dehart Park	2588-09	4-07-09	2,215,000.00	106,379.48	649,005.51			571,544.10	106,379.48	77,461.41
Multi-Purpose:	2604-09	9-01-09								
	2646-10	11-01-10								
b. Tuscan Road Improvements			70,000.00	9,310.00				9,310.00		

TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Improvement Authorization	Ordinance Number	Date	Amount	Balance Dec 31, 2014		2015 Authorizations	Expended	Cancelled	Balance Dec. 31, 2015	
				Funded	Unfunded				Funded	Unfunded
Multi-Purpose:	2628-10	4-20-10								
a. Various Road, Environmental and Building Improvements	2639-10	8-03-10	\$ 2,811,000.00							
	2640-10	8-03-10	430,000.00	\$ 7,069.00	\$	\$	\$ 7,069.00	\$	\$	\$
b. Upper Ridgewood Area Drainage Improvements			662,000.00	203,875.69			203,851.75		23.94	
c. Acquisition and Installation of a Wireless Video System			100,000.00	62,692.00				62,692.00		
d. Computer Upgrades			10,000.00	104.86				104.86		
e. Section 20 Costs			500,000.00	266,455.45			12,404.86		254,050.59	
Environmental Improvements	2638-10	6-15-10	55,000.00		3,129.58					3,129.58
Environmental Improvements	2647-10	11-01-10	100,000.00		24.86					24.86
Multi-Purpose:	2666-11	4-19-11								
a. Various Capital Improvements			2,806,000.00	627,073.33			2,571.22		624,502.11	
b. Sanitary Sewer Improvements			50,000.00	29,057.12			3,050.25		26,006.87	
c. The Narrowband Radio Compliance Project			256,000.00	83,394.35			10,000.00		73,394.35	
d. Acquisition of Various Equipment for Fire Department			182,100.00	5,254.45					5,254.45	
e. Various Acquisitions for Recreation and Parks			16,500.00	10,449.46					10,449.46	
f. Acquisition of Computer Hardware and Software for Library			30,000.00	10,862.23					10,862.23	
g. Acquisition of a Jitney Bus			110,000.00	74.39					74.39	
i. Update the Town Hall Phone System and Acquisition of Computers			34,000.00	347.54					347.54	
j. Acquisition of FTR Digital Recorder			5,000.00	2,502.50					2,502.50	
k. Sign Replacement and Landscaping			8,000.00	3,000.00					3,000.00	
l. Section 20			150,000.00	35,098.10			3,165.43		31,932.67	
Environmental Improvements	2681-11	11-01-11	50,000.00	34.35					34.35	
Multi-Purpose:	2689-12	4-03-12								
a. Various Engineering Improvements			2,315,000.00		193,560.36		14,575.13			178,985.23
b. Acquisition of Various Equipment			19,000.00	995.00	18,005.00				995.00	18,005.00
c. Acquisition of Dump Truck and Tank 720 Claw Bucket			68,500.00		696.45					696.45

TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Improvement Authorization	Ordinance Number	Date	Amount	Balance Dec 31, 2014		2015 Authorizations	Expended	Cancelled	Balance Dec. 31, 2015	
				Funded	Unfunded				Funded	Unfunded
Multi-Purpose:	2689-12	4-03-12								
d. Acquisition and Installation of License Plate Recognition System			\$ 36,000.00	\$	\$ 6,501.49	\$	\$	\$	\$	\$ 6,501.49
e. Acquisition of Computer Hardware and Software			54,720.00		0.71					0.71
f. Acquisition of Desktop Computers and Silent Message Sign			30,000.00		1,965.30		187.49			1,777.81
g. Acquisition of Letter Folder/Stuffer			10,500.00	550.00	9,950.00				550.00	9,950.00
h. Section 20			120,094.00		39,499.09		4,145.00			35,354.09
Acquisition of the Woman's Club and Related Improvements	2717-13		1,100,000.00		4,229.89					4,229.89
Multi-Purpose:	2718-13									
a. Engineering Projects			2,368,000.00		866,812.57		155,241.45			511,571.12
b. Fire Department Acquisitions			100,000.00	5,000.00	95,000.00				5,000.00	95,000.00
c. Administration Acquisitions			68,000.00		54,070.08		13,665.16			40,404.92
d. Police Acquisitions			20,000.00		5,312.30		907.00			4,405.30
e. Clerk Acquisitions			20,000.00	2,898.10	4,750.00				2,898.10	4,750.00
f. Library Acquisitions			144,000.00		4,779.82		3,032.50			1,747.32
g. Public Works Projects			158,500.00		1,413.12					1,413.12
h. Section 20			150,000.00		114,885.00		64,456.33			50,428.67
Multi-Purpose	2744-14	3-18-14								
a. Upgrade to CAD Software			11,264.00		4,898.74		1,452.41			3,446.33
b. Various Engineering Improvements	2748-14	6-04-14	1,930,268.00		1,388,145.41		1,202,984.37			185,161.04
c. In-House Engineering Services			143,363.00		64,380.62		35,536.40			28,844.42
d. Drainage Improvements at Various Locations			112,542.00		15,010.24		5,632.00			9,378.24
e. Replacement of Sport Utility Vehicle and a Pick-up Truck			73,118.00		1,169.25		1,169.25			
f. Acquisition of Communication System and a Fire Engine			358,406.00	7,295.00	351,111.00		9,515.49			348,890.51
g. Acquisition of Fire Suppression Hood System			19,456.00		16,466.00		6,836.72			9,629.28
h. Acquisition of a Jitney Bus			138,242.00	6,912.00	131,330.00		124,843.56			13,398.44
i. Acquisition of Street Sweeper			204,804.00	10,241.00	194,563.00		204,804.00			
j. Replacement of Sport Utility Vehicle			43,009.00		2,152.32		2,150.00			2.32

TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Improvement Authorization	Ordinance Number	Date	Amount	Balance Dec. 31, 2014		2015 Authorizations	Expended	Cancelled	Balance Dec. 31, 2015	
				Funded	Unfunded				Funded	Unfunded
Multi-Purpose:	2744-14	3-18-14								
k. Acquisition of Various Police Equipment			\$ 253,956.00	\$	\$ 111,418.83	\$	\$ 111,418.83	\$	\$	\$
l. Acquisition of Various Computer Equipment			44,324.00		18,408.23		18,408.23			
m. Acquisition and Installation of CCTV Security			2,570.00	128.00	2,442.00		2,570.00			
n. Final Installment of the Implementation Fee for the Bergen County Cooperative Library System			29,517.00		177.00		177.00			
o. Acquisition of a Life-Cycle Program Equipment, Computer Server, Vehicle Tracking Systems and Other Hardware and Software	2787-15	5-05-15	97,282.00		84,378.41		58,502.01			25,876.40
p. Affordable Housing Rehabilitation			76,801.00		1,801.00		1,801.00			
q. Section 20 Cost			85,000.00		71,204.68		36,582.85			34,821.83
Multi-Purpose:	2780-15	4-21-15								
a. Various Engineering Improvements			1,773,060.00			1,773,060.00	1,267,020.56			508,039.44
b. In-House Engineering Services			125,000.00			125,000.00	97,550.06			27,449.94
c. Various Capital Improvements			307,589.00			307,589.00	262,290.00			45,299.00
d. Drainage Improvements at Various Locations			159,000.00			159,000.00	145,415.95			13,584.05
e. Acquisition of Personal Protective Equipment and a Fire Engine			237,383.00			237,383.00	80,814.51			156,568.49
f. Repairs to the Rear Garage Door at Station 2			2,350.00			2,350.00	2,350.00			
g. Acquisition of Woodland Event Tables and Folding Chairs			12,160.00			12,160.00	7,146.90			5,013.10
h. Repaving of the Pool Parking Lot			114,000.00			114,000.00	113,910.82			89.18
i. Various Recreation Department Improvements			114,000.00			114,000.00				114,000.00
j. Acquisition of a Pickup Truck			33,000.00			33,000.00	24,768.50			8,231.50
k. Various Public Works Department Improvements			151,300.00			151,300.00	58,272.44			93,027.56
l. Acquisition of Various Computer Equipment			27,000.00			27,000.00	23,185.61			3,814.39

TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

<u>Improvement Authorization</u>	<u>Number</u>	<u>Ordinance</u>		<u>Balance</u> <u>Dec. 31, 2014</u>		<u>2015</u> <u>Authorizations</u>	<u>Expended</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2015</u>	
		<u>Date</u>	<u>Amount</u>	<u>Funded</u>	<u>Unfunded</u>				<u>Funded</u>	<u>Unfunded</u>
Multi-Purpose	2780-15	4-21-15								
m. Window Replacement			\$ 79,210.00	\$	\$	\$ 79,210.00	\$	\$	\$	\$ 79,210.00
n. Acquisition of an IT Life-Cycle Program			17,100.00			17,100.00				17,100.00
o. Affordable Housing Trust Contribution			97,458.00			97,458.00	68,181.70			29,276.30
p. Acquisition of Various Equipment			39,425.00			39,425.00	32,406.68			7,018.32
q. Section 20 Cost			122,014.00			122,014.00	5,658.50			116,355.50
Acquisition of an Ambulance	2799-15	11-16-15	260,000.00			260,000.00	260,000.00			
				<u>\$ 2,003,282.93</u>	<u>\$ 4,350,184.33</u>	<u>\$ 3,671,049.00</u>	<u>\$ 4,876,530.39</u>	<u>\$ 1,004,372.07</u>	<u>\$ 1,215,451.25</u>	<u>\$ 2,927,162.55</u>

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Multi-Purpose (1)	3,411,049.00	2,684,446.00	122,014.00	122,014.00
Acquisition of an Ambulance	260,000.00	247,000.00	13,000.00	13,000.00
Total	3,671,049.00	2,931,446.00	135,014.00	135,014.00

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.

(1) \$250,000.00 was funded by N.J. Department of Transportation Grant, \$204,589.00 was funded by County of Essex Community Development Block Grants, and \$150,000.00 was funded by County of Essex - Recreation Open Space Trust Fund.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXXXXXXXXXXXX	474,645.80
Premium on Sale of Notes		XXXXXXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXXXXXXX	
Reserve for Future Improvements Cancelled			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	460,000.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80029-04	14,845.80	XXXXXXXXXXXXXXXXXX
		474,645.80	474,645.80

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

- | | | | |
|---|----------|----------|--|
| 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 June 30, 2015 | | \$ _____ | |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) | | \$ _____ | |
| 3. Amount of Bonds Issued Under Item 1 Maturing in 2016 | \$ _____ | | |
| 4. Amount of Interest on Bonds with a Covenant - 2016 Requirement | \$ _____ | | |
| 5. Total of 3 and 4 - Gross Appropriation | \$ _____ | | |
| 6. Less Amount of Special Trust Fund to be Used | \$ _____ | | |
| 7. Net Appropriation Required | | \$ _____ | |

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

- A.
- | | | |
|---|--------------------------|--------------------------|
| 1. Total Tax Levy for the Year 2015 was | | \$ <u>110,635,828.62</u> |
| 2. Amount of Item 1 Collected in 2015 (*) | \$ <u>109,475,414.02</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ <u>77,445,080.03</u> |
- (*) Including prepayments and overpayments applied

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

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

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

- D.
- | | | |
|--|----------|------------|
| 1. Cash Deficit 2014 | | \$ _____ |
| 2. 4% of 2014 Tax Levy for all purposes: | | |
| Levy - - | \$ _____ | = \$ _____ |
| 3. Cash Deficit 2015 | | \$ _____ |
| 4. 4% of 2015 Tax Levy for all purposes: | | |
| Levy - - | \$ _____ | = \$ _____ |

E.	<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amount due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts				
for Local School Tax	\$ _____	\$ <u>81,879.84</u>	\$ <u>81,879.84</u>	\$ <u>81,879.84</u>

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

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

* Show as red figure

S
u
r
e
t
4
3

SCHEDULE OF WATER UTILITY BUDGET - 2015
BUDGET REVENUES

N/A

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303-		
Fire Hydrant Service	91304-		
Miscellaneous	91305-		
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Subtotal			
Deficit (General Budget) **	91306-		
	91307-		

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2015 OPERATION
WATER UTILITY**

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

SECTION 1:		N/A
Revenue Realized:	XXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2015 Operation" ("Excess in Operations - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2015 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

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

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

RESULTS OF 2015 OPERATIONS - WATER UTILITY

N/A

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2		

N/A

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXXXXXXXXXX	
Excess in Results of 2015 Operations	XXXXXXXXXXXXXXXXXXXX	
Amount Appropriated in 2015 Budget - Cash		XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXXXXXXXXXXXX

N/A

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

Cash	
Investments	
Interfund Accounts Receivable	
Subtotal	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

N/A

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

SCHEDULE OF WATER UTILITY LIENS

N/A

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

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

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

<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 - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

N/A

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015		xxxxxxxxxxxxxxxx	
2016 Bond Maturities - Assessment Bonds			\$
2016 Interest on Bonds *		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2015	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015		xxxxxxxxxxxxxxxx	
2016 Bond Maturities - Capital Bonds			\$
2016 Interest on Bonds *		\$	

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds (* Items)	\$	
Less: Interest Accrued to 12/31/15 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/16	\$	
Required Appropriation 2016		\$

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

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

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (* Items)	\$	
Less: Interest Accrued to 12/31/15 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/16	\$	
Required Appropriation 2016		\$

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

O
S
I
S
S
E
S

	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.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
	Total								

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

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

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

All notes with an original date of issue of 2013 or prior require one 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 UTILITY BUDGET	
2016 Interest on Notes	\$
Less: Interest Accrued to 12/31/15 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/16	\$
Required Appropriation 2016	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

S
h
e
e
t

5
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 **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	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.				
	Total		80051-01	80051-02

(Do not crowd - add additional sheets)

S h e e t 5 1 a

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

N/A

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

* Show as red figure

S
h
e
e
t
5
7

STATEMENT OF SWIMMING POOL UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 01	23,000.00	23,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Membership Fees	692,900.00	683,591.41	(9,308.59)
Miscellaneous	116,000.00	130,254.59	14,254.59
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Membership Fee - Additional			
Capital Surplus			
Subtotal	831,900.00	836,846.00	4,946.00
Deficit (General Budget) ** 06	52,211.00		(52,211.00)
	884,111.00	836,846.00	(47,265.00)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxxxxxxxx
Adopted Budget	884,111.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	884,111.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	884,111.00
Deduct Expenditures:	
Paid or Charged	872,082.22
Reserved	8,188.78
Surplus (General Budget) **	
Total Expenditures	880,271.00
Unexpended Balance Canceled (See Footnote)	3,840.00

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2015 OPERATION
SWIMMING POOL UTILITY**

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

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	836,846.00	
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled * (Excess Revenue Realized)	49,766.38	
Total Revenue Realized		886,612.38
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	872,082.22	
Reserved	8,188.78	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	880,271.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		880,271.00
Excess		6,341.38
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2015 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2015 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2014 Appropriation Reserves Canceled in 2015	49,766.38	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		49,766.38

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

RESULTS OF 2015 OPERATIONS - SWIMMING POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxx	3,840.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2014 Appropriation Reserves *	xxxxxxxxxxxxxxxxxx	49,766.38
Deficit in Anticipated Revenues	47,265.00	xxxxxxxxxxxxxxxxxx
Prior Year Revenue Refund		xxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	6,341.38	xxxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	53,606.38	53,606.38

OPERATING SURPLUS - SWIMMING POOL UTILITY

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxxxxxxxxxx	23,534.92
Excess in Results of 2015 Operations	xxxxxxxxxxxxxxxxxx	6,341.38
Amount Appropriated in 2015 Budget - Cash	23,000.00	xxxxxxxxxxxxxxxxxx
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxx
Balance December 31, 2015	6,876.30	xxxxxxxxxxxxxxxxxx
	29,876.30	29,876.30

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

Cash	32,011.70
Investments	
Interfund Accounts Receivable	94,516.42
Subtotal	126,528.12
Deduct Cash Liabilities Marked with "C" on Trial Balance	119,651.82
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	6,876.30
* Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	6,876.30

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

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

SCHEDULE OF SWIMMING POOL UTILITY ACCOUNTS RECEIVABLE

N/A

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

SCHEDULE OF SWIMMING POOL LIENS

N/A

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SWIMMING POOL UTILITY FUND**

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

<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 - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

SWIMMING POOL UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015		xxxxxxxxxxxxxxxx	
2016 Bond Maturities - Assessment Bonds			\$
2016 Interest on Bonds *		\$	

SWIMMING POOL UTILITY CAPITAL BONDS

Outstanding January 1, 2015	xxxxxxxxxxxxxxxx	1,057,000.00	
Issued	xxxxxxxxxxxxxxxx		
Paid	130,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	927,000.00	xxxxxxxxxxxxxxxx	
	1,057,000.00	1,057,000.00	
2016 Bond Maturities - Capital Bonds			\$ 130,000.00
2016 Interest on Bonds *		\$ 34,310.00	

INTEREST ON BONDS - SWIMMING POOL UTILITY BUDGET

2016 Interest on Bonds (* Items)	\$	34,310.00	
Less: Interest Accrued to 12/31/15 (Trial Balance)	\$	8,577.50	
Subtotal	\$	25,732.50	
Add: Interest to be Accrued as of 12/31/16	\$	7,277.50	
Required Appropriation 2016	\$		33,010.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

SWIMMING POOL _____ UTILITY LOAN

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

INTEREST ON LOANS - SWIMMING POOL _____ UTILITY BUDGET

2016 Interest on Loans (* Items)	\$	
Less: Interest Accrued to 12/31/15 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/16	\$	
Required Appropriation 2016		\$

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

S
h
e
e
t

3
4

	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.									
	Total								

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

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

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

All notes with an original date of issue of 2013 or prior require one 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 - SWIMMING POOL UTILITY BUDGET	
2016 Interest on Notes	\$
Less: Interest Accrued to 12/31/15 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/16	\$
Required Appropriation - 2016	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

S
h
e
e
t
3
3

	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.									
	Total								

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	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.				
	Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Improvements to Swimming Pool - Ord. #2389-07	4,865.62						4,865.62	
Improvements to Swimming Pool - Ord. #2546-08	14,315.76						14,315.76	
Renovation to the Community Pool - Ord. #2665-11/ Ord. #2688-12		36,123.12			9,401.43			26,721.69
Totals	70000-	19,181.38	36,123.12		9,401.43		19,181.38	26,721.69

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

SWIMMING POOL UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxxxxxxxx	
Received from 2015 Budget Appropriation *	xxxxxxxxxxxxxxxx	5,000.00
	xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2015	5,000.00	xxxxxxxxxxxxxxxx
	5,000.00	5,000.00

SWIMMING POOL UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

