

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

POPULATION LAST CENSUS	128,349
NET VALUATION TAXABLE 2015	<u>\$20,894,517,320</u>
MUNICODE	<u>1000</u>

**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.

County _____ of Hunterdon _____, County of Hunterdon

**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, Janet R. Previte _____, am the Chief Financial Officer, License# Acting _____, of the County _____ of Hunterdon _____, County of Hunterdon _____ 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 71 Main Street, Flemington, NJ 08822
Phone Number 908-788-1120
Fax Number 908-806-3721
Email jprevite@co.hunterdon.nj.us

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

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 County of Hunterdon 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: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

Chief Financial Officer: Janet R. Previte

Signature: _____

Certificate #: Acting

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: County of Hunterdon

Chief Financial Officer: Janet R. Previte

Signature: _____

Certificate #: Acting

Date: _____

22-6002450
Federal ID #

County of Hunterdon
Municipality

Hunterdon
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>-</u>	<u>-</u>	<u>\$ 3,975,091.00</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

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 County of Hunterdon County of Hunterdon 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 \$ _____ -

SIGNATURE OF TAX ASSESSOR

County of Hunterdon
MUNICIPALITY

Hunterdon
COUNTY

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Trust General		
Cash Checking	1,245,039.27	
Cash Savings	270,519.89	
Cash Investments	2,585,034.80	
Reserve for Motor Vehicle Fines		1,341,879.64
Reserve for Road Opening Deposits		107,179.57
Reserve for Road Maint and Performance Bonds		286,090.13
Reserve for Bid Deposits Refundable		2,510.60
Reserve for Special Activities-Senior Services		115,349.37
Reserve for Recreational Memorial Gifts		8,852.12
Reserve for Special Recreation Trust		1,202,655.60
Reserve for Board of Taxation Appeal Fees		296,344.47
Reserve for Driveway Performance Bonds		95,000.00
Reserve for Document Fees Surrogate		43,165.01
Reserve for Environment Quality & Enforcement		90,071.64
Reserve for Senior Health Services		86,931.92
Reserve for Sherriff's Trust		16,890.81
Reserve for Snow Removal		415,421.64
Reserve for Cultural and Heritage		20,213.30
Reserve for Weights and Measures		90,051.12
Reserve for Sheriff's Lifesaver Program		1,733.58
Reserve for Attorney ID Program		1,500.00
Reserve for Encumbrances		16,048.47
Due to Payroll		290.22
Due from Open Space	137,585.25	
Library		
Cash	4,263,875.31	
Due from Payroll	98,408.65	
Encumbrances Payable		107,872.45
Various reserves		2,482,878.17
Fund Balance		1,771,533.34
Subtotals this Sheet Only	8,600,463.17	8,600,463.17

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2015

[Extra Sheet]

Title of Account	Debit	Credit
Payroll Deduction Account		
Cash	95,108.30	
Due from Payroll	18,967.72	
Reserve for Deductions Payable		
Due to Current Fund		114,076.02
Self Insurance Trust		
Cash	1,274,976.96	
Due from Current Fund		
Reserve for Self Insurance Trust		1,274,976.96
Open Space Trust		
Cash	20,534,244.46	
Reserve for Open Space		20,430,244.83
Due from Current Fund	33,585.62	
Due to Trust Fund		137,585.25
Unemployment Insurance		
Cash	513,188.69	
Reserve for Unemployment		513,438.69
Due from Payroll	250.00	
Seized Assets		
Cash	63,961.60	
Reserve for Seized Assets		63,961.60
Law Enforcement		
Cash	361,329.39	
Reserve for law Enforcement		361,329.39
Prosecutor's Federal Equitable Sharing		
Cash	7,388.91	
Reserve for Prosecutor's Fed Equitable Sharing		7,388.91
Subtotals this Sheet Only	22,903,001.65	22,903,001.65

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014.....(1)	\$	n/a
	x	25%
	(2)	\$ n/a
Municipal Public Defender Trust Cash Balance December 31, 2015	(3)	\$ n/a

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: Janet R. Previte

Signature: _____

Certificate #: Acting

Date: 03/__/2016

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2014 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2015
1. <u>General Trust</u>	3,854,127.10	5,012,580.72	4,644,867.30	4,221,840.52
2. <u>County Clerk Trust</u>	458,312.92	53,976.42	43,289.02	469,000.32
3. <u>Self Insurance</u>	1,346,366.11	370,355.43	441,744.58	1,274,976.96
4. <u>Open Space</u>	17,156,272.27	10,757,548.04	7,483,575.48	20,430,244.83
5. <u>Unemployment Insurance</u>	504,273.97	384,329.03	375,164.31	513,438.69
6. <u>Seized Assets Trust Fund</u>	61,010.78	75,848.32	72,897.50	63,961.60
7. <u>Law Enforcement Trust</u>	162,486.74	148,779.63	136,825.01	174,441.36
8. <u>Asset Maintenance Account</u>	7,338.70	7,343.10	7,292.89	7,388.91
9. <u>Federal Equitable Sharing</u>	427,861.91	384,213.78	450,746.30	361,329.39
10. <u>Community Develop Block</u>	468,725.01	563,549.26	543,113.27	489,161.00
11. <u>Developer's Trust</u>	214,027.95	10,924.98	10,909.50	214,043.43
12. <u>Board of Recreation Comm</u>	10,830.20	10,832.10	21,662.30	-
13. <u>Personal Attendant Service</u>	4,780.57	416.26	411.50	4,785.33
14. <u>Planning Board Developers</u>	5,147.38	0.00	0.00	5,147.38
15. <u>AFLAC</u>	24,668.40	60,038.67	61,046.62	23,660.45
16. <u>Payroll Deduction</u>	167,027.79	36,950,516.32	36,724,913.81	392,630.30
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Totals:	24,873,257.80	54,791,252.06	51,018,459.39	28,646,050.47

**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
								...
								...
								...
								...
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

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
								...
								...
								...
								...
								...
								...
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

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	401,207.85	24,890,484.68	410,616.97	24,881,075.56
Trust - Assessment				-
Trust - Dog License				-
Trust - Other		4,108,792.73	8,198.77	4,100,593.96
Capital - General		40,801,778.85	1,606,873.40	39,194,905.45
Solid Waste & Recycling - Operating		1,319,963.68		1,319,963.68
Solid Waste & Recycling - Capital				-
Solid Waste & Recycling Utility - Assessment Trust				-
Second (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Third (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fourth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fifth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Public Assistance **				-
Garbage District				-
Payroll Accounts		442,212.10	9,446.57	432,765.53
Public Assistance **				-
Garbage District				-
Federal & State Grants		1,944,095.26	11,024.40	1,933,070.86
Public Assistance **				-
Library	225.00	4,275,487.50	11,837.19	4,263,875.31
Payroll Deduction Trust		95,108.30		95,108.30
Self Insurance Trust		1,278,671.96	3,695.00	1,274,976.96
Open Space Trust		20,715,294.46	181,050.00	20,534,244.46
Unemployment Insurance Trust		513,188.69		513,188.69
Seized Assets Trust		63,961.60		63,961.60
Law Enforcement Trust		176,048.74	1,607.38	174,441.36
Asset Maintenance Trust		7,388.91		7,388.91
Prosecutor's Federal Equitable Trust		361,329.39		361,329.39
Community Development Trust		487,961.00		487,961.00
Developers' Trust		214,043.43		214,043.43
County Clerk Trust		469,000.32		469,000.32
Personal Attendant Service Program		4,785.33		4,785.33
Planning Board Escrow Trust		5,147.38		5,147.38
Total	401,432.85	102,174,744.31	2,244,349.68	100,331,827.48

* Include Deposits In Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2015

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____

Title: Chief Financial Officer _____

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

AFLAC	TD Bank	25,772.71
Capital	Fulton	40,744,891.66
CDBG Small Cities	Fulton	487,961.00
Clearing	Fulton	16,515.00
County Clerk Trust	Hopewell Valley	469,000.32
Current Savings	Fulton	1,273,980.40
Current Checking	Fulton	7,192,629.60
Current Savings HC	TD Bank	2,436,428.62
Developers Trust	Bank of America	214,043.43
Employees Tax Deduction	Fulton	95,108.30
Federal and State Grants	Fulton	1,944,095.26
Golf Course	TD Bank	4,818,499.38
Grandin Library	Fulton	554,721.77
Social Services Payroll	Fulton	
Library	TD Bank	296,104.01
Open Space Checking	TD Bank	2,550,792.21
Open Space Savings	TD Bank	18,164,502.25
PASP	TD Bank	4,785.33
Payroll	Fulton	399,924.39
Planning Board Dev Escrow	Fulton	5,147.38
Prosecutor Asset Maint	Fulton	7,388.91
Prosecutor Law Enforcement	Fulton	176,048.74
Prosecutor Federal Equity Share	Fulton	361,329.39
Prosecutor Seized Assets	Fulton	63,961.60
Surrogate Trust	Fulton	
Self Insurance Trust	TD Bank	457,919.31
Solid Waste	TD Bank	1,319,963.68
Trust Checking BOCF	Fulton	1,253,238.04
Trust Savings	Fulton	270,519.89
Unemployment	Fulton	166,141.28
Housing	Fulton	
Current	NJ Cash Management	9,168,946.68
General Capital	NJ Cash Management	56,887.19
Library	NJ Cash Management	3,424,661.72
SUI	NJ Cash Management	347,047.41
Self Insurance Trust	NJ Cash Management	820,752.65
Trust	NJ Cash Management	2,585,034.80
Grand Total - details of "Cash on Deposit"		102,174,744.31

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Adjusts/Canceled	Cancelled	Balance Dec. 31, 2015
2010 Area Plan Grant	187.00		0.00			187.00
2011 Area Plan Grant	4,057.00		0.00			4,057.00
2012 Area Plan Grant	18,295.00		0.00			18,295.00
2013 Transportation / TIP	8,443.00		0.00			8,443.00
2012-2013 Kids are Riding Safe Grant	6,400.00		0.00			6,400.00
2012 SANE/SART	13,945.00		0.00			13,945.00
2011-2012 Subregional Traffic Sign Inventory	4,418.96		0.00			4,418.96
2013-2014 Subregional Transportation Planning	873.03		0.00			873.03
2012 Job Access Reverse Commute	31,499.79		0.00			31,499.79
2012 Homeland Security	24,363.04		2,623.56			21,739.48
2013 Homeland Security	29,336.00		29,336.00			-
2012 Juvenile Accountability Incentive	485.00		0.00			485.00
2013 Juvenile Accountability Incentive	1,878.17		1,431.59			446.58
2012 FEMA Performance Grant	55,000.00				55,000.00	-
2012 Municipal Alliance Program	2,004.01		0.00			2,004.01
2013 Municipal Alliance Program	93,795.97		0.00			93,795.97
2013 Right to Know	4,809.00		0.00			4,809.00
2013 SSH (Homeless)	1,499.00		0.00			1,499.00
2013 S.S.B.G/ Family Court	35,266.82		31,313.00			3,953.82
2013 State Community Partnership	33,430.80		0.00			33,430.80
2012 State Council on Arts	9,586.00		0.00			9,586.00
Subtotals this Sheet ONLY	379,572.59	0.00	64,704.15	0.00	55,000.00	259,868.44

Sheet 10

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Transferred From Unappropriated	Cancelled	Balance Dec. 31, 2015
2011 Transportation Assistance (Casino Revenue)	15,136.96		0.00			15,136.96
2012 Transportation Assistance (Casino Revenue)	132,677.10		0.00			132,677.10
EPA 2012 Wastewater Management	25,000.00		14,802.33			10,197.67
Highlands Assessment Plan	20,000.00		0.00			20,000.00
Highlands Sustainable Agriculture	75,000.00		75,000.00			-
Wildlife Habitat Incentive Program	3,037.00		0.00			3,037.00
2013 Comprehensive Alcohol Program	88,824.00		0.00			88,824.00
Rutgers Local Government Capacity	19,313.88		0.00			19,313.88
2013 Area Plan Grant	18,147.00		12,071.00			6,076.00
2014 Area Plan Grant	383,061.00		383,061.00			-
2014 Transportation TIP	25,326.00		17,192.00			8,134.00
2014 Victims Assistance Grant	1,601.00		1,601.00			-
2014 SANE/SART	23,220.63		21,706.84			1,513.79
2014-2015 Subregional Transportation Planning	103,808.00		54,237.58			49,570.42
2014 Job Access/Reverse Commute	35,380.67		28,533.55			6,847.12
2014 Section 5311	95,896.19		0.00			95,896.19
2014 Juvenile Accountability	31,698.59		0.00			31,698.59
2013 Veterans Transportation	10,000.00		0.00			10,000.00
2014 Veterans Transportation	15,000.00		2,500.00			12,500.00
2013 Senior Farm Nutrition Grant	500.00		0.00			500.00
						-
Subtotals this Sheet ONLY	1,122,628.02	0.00	610,705.30	0.00	0.00	511,922.72

Sheet 10a

[Extra sheet]

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Transferred from Unappropriated		Balance Dec. 31, 2015
2014 SSH (Homeless) 1/1/14-6/30/14	14,162.00		7,312.00			6,850.00
2014 SSH (Homeless) 7/1/14-6/30/15	64,416.00		43,880.00			20,536.00
2014 SSH (Homeless) 7/1/13-9/30/15	86,680.00		32,211.00			54,469.00
State Health Services (PHILEP)	256,947.00		179,574.00			77,373.00
2014 SSBG/Family Court	95,615.00		62,010.63			33,604.37
Sandy SSBG Aging	25,000.00		16,296.00			8,704.00
2014 State/Community Partnership	118,085.50		109,530.08			8,555.42
2014 SHIP Program	4,500.00		4,500.00			-
2014 Universal Service Fund	1,129.00		1,129.00			-
2014 Transportation Assistance (Casino Revenue)	6,576.08		0.00			6,576.08
2014 CEHA	8,901.17		8,901.17			(0.00)
2014 CEHA	11,500.00		11,500.00			-
2014 Comprehensive Alcohol Program	113,763.70		87,284.00			26,479.70
						-
2015 Area Plan Grant part 1 of 2		487,308.00	487,308.00			-
2015 Area Plan Grant part 2 of 2		260,422.00	241,755.35			18,666.65
2015 Human Services Advisory Council		73,742.00	73,742.00			-
2015 Victims Assistance Grant		84,222.00	84,222.00			-
2016 Victims Assistance Grant		82,461.00	19,140.20			63,320.80
2015 SANE/SART		56,825.00	17,748.00			39,077.00
2015 Multi Jurisdictional Narcotics Task Force		43,969.00	43,969.00			-
Subtotals this Sheet ONLY	807,275.45	1,088,949.00	1,532,012.43	0.00	0.00	364,212.02

Sheet 10b

[Extra sheet]

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Transferred From Unappropriated		Balance Dec. 31, 2015
2015-2016 Subregional Transportation Planning		71,010.00				71,010.00
2015 Job Access/Reverse Commute		90,000.00	33,195.44			56,804.56
2015 Section 5311		442,340.00	375,378.94			66,961.06
2014 Homeland Security		169,680.00				169,680.00
2015 Homeland Security (1 of 2)		100,000.00				100,000.00
2015 Homeland Security (2 of 2)		56,336.17	53,467.94			2,868.23
Medical Reserve Corp (1/1/15 - 7/31/15)		3,500.00	3,500.00			-
2013 FEMA Performance Grant		70,000.00	70,000.00			-
2014 FEMA Performance Grant		70,000.00				70,000.00
2015 Veterans Transportation		15,000.00	2,500.00			12,500.00
2015 Senior Farm Nutrition Grant		500.00	500.00			-
2015 Municipal Alliance Program		181,380.00	158,782.16			22,597.84
2016 Municipal Alliance Program		181,380.00	10,292.87			171,087.13
2015 SSH (Homeless) 7/1/15-6/30/16		128,844.00	101,769.03			27,074.97
State Health Services (PHILEP) (15-16)		264,597.00	48,924.00			215,673.00
2015 S.S.B.G / Family Court		95,615.00	65,903.27			29,711.73
2015 State/Community Partnership		188,094.00	155,315.50			32,778.50
2015 Personal Assistance Services Program (PASP)		38,037.00	38,037.00			-
2014 SHIP Program (2 of 2)		11,000.00	11,000.00			-
2015-16 SHIP Program		28,000.00	14,000.00			14,000.00
2015 Low Income Energy Assistance		1,766.00	1,766.00			-
Subtotals this Sheet ONLY	0.00	2,207,079.17	1,144,332.15	0.00	0.00	1,062,747.02

Sheet 10c

[Extra sheet]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations		Cancelled	Expended	Adjustment	12/31/2015 Encumbrances	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
2012-2013 Victim Assistance Grant	27,296.25				22,351.48			4,944.77
2013-2014 Victim Assistance Grant	86,262.23				86,262.23			-
Subregional Traffic Sign	19,514.82				0.00			19,514.82
Housing Preservation Program	17,253.00				0.00			17,253.00
COPS Grant	21,744.82				0.00			21,744.82
2011 Homeland Security	249.86				0.00			249.86
2012 Homeland Security	23.04				0.00			23.04
2013 Homeland Security	19,276.00				19,276.00			-
2012-2013 Kids are Riding Safe	2,300.00				0.00			2,300.00
2011 Juvenile Accountability Incentive	335.80				0.00			335.80
2013 Juvenile Accountability Incentive	2,363.17				632.34			1,730.83
2012 FEMA Performance Grant	55,000.00			55,000.00	0.00			-
2013 FEMA Performance Grant	55,000.00				55,000.00			-
2012 Municipal Alliance Program	1,995.39				0.00			1,995.39
2013 SSBG/Family Court	31,313.00				31,313.00			-
2013 State/Community Partnership	5,655.30				5,655.30			-
2013 Area Plan Grant	285,719.78				12,593.69			273,126.09
2011 Solid Waste Services Tax Entitlement	35,659.11				25,869.78			9,789.33
2012 Body Armor Program	1,903.94				1,903.94			-
2013 State Council on Arts	771.00				0.00			771.00
								-
Subtotals this Sheet ONLY	669,636.51	0.00	0.00	55,000.00	260,857.76	0.00	0.00	353,778.75

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

Sheet 11a

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Adjustment/ Canceled	12/31/2015 Encumbrances	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
2013 Transportation TIP	15,871.00				0.00			15,871.00
2011-2012 Historic Commission GOS	5,231.00				0.00			5,231.00
2012 SSH Homeless	2,074.00				0.00			2,074.00
2013 SSH Homeless	83,025.00				11,502.00			71,523.00
2013 SHIP Program	6,250.00				0.00			6,250.00
2013 Comprehensive Alcohol Program	1,816.00				0.00			1,816.00
DEP 2012 CEHA	4,028.89				0.00			4,028.89
2009 Wastewater Management	40,000.00				0.00			40,000.00
2009-2010 PARIS Grant	455,335.41				0.00			455,335.41
Wildlife Habitat Incentive	3,037.00				0.00			3,037.00
Highlands Assessment Plan	20,000.00				0.00			20,000.00
Highlands Sustainable Agriculture	75,000.00				0.00			75,000.00
2012-2013 FTA 5311	135,672.00				0.00			135,672.00
2011 MRC Capacity Building Award	120.92				0.00			120.92
2013 MRC Capacity Building Award	1,125.00				0.00			1,125.00
Local Government Capacity Grant	30,016.57				26,516.57			3,500.00
Unified Planning Work Program	12,976.00							12,976.00
Small Cities	1,067.00				1,067.00			-
2014 Area Plan Grant	90,447.99				90,447.99			-
2014 Human Services Advisory Council	1,776.74				61.70			1,715.04
2013 Solid Waste Services					39,053.61	110,000.00		70,946.39
Subtotals this Sheet ONLY	984,870.52	0.00	0.00	0.00	168,648.87	110,000.00	0.00	926,221.65

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Adjustments	12/31/2015 Encumbrances	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
2014 Victims Assistance	1,601.00				1,601.00			-
Subregional Transportation Planning	0.01							0.01
Subregional Transportation Planning	39,514.82				39,514.82			-
Job Access/Reverse Commute	72,102.41				3,639.87			68,462.54
2013-2014 SANE SART	466.82				0.00			466.82
2013 Juvenile Accountability Incentive	2,877.00				0.00			2,877.00
2014 Veterans Transportation	10,000.00				10,000.00			-
2014 Municipal Alliance	43,834.66				26,294.09			17,540.57
2014 SSBG Family Court	37,024.71				37,024.71			-
Sandy SSBG	19,326.64				17,258.26			2,068.38
2014 State Community Partnership	4,714.00				4,714.00			-
2013 Body Armor	7,621.58				2,897.47			4,724.11
2014 Body Armor	5,105.51				2,693.13		141.00	2,271.38
2014 State Council on Arts	16,801.00				11,375.00			5,426.00
2014 Transportation TIP	33,768.00				10,798.00			22,970.00
2014 Title XX Transportation	18,151.00				18,151.00			-
2014 Personal Attendent Services	20,076.00				0.00			20,076.00
2014 SSH Homeless	33,850.00				0.00			33,850.00
2015 SSH Homeless	122,449.00				92,149.00			30,300.00
2014 SHIP Program	4,875.00				4,875.00			-
2014 Comprehensive Alcohol Program	6,859.40				6,601.80			257.60
Subtotals this Sheet ONLY	501,018.56	0.00	0.00	0.00	289,587.15	0.00	141.00	211,290.41

Sheet 11b

[Extra Sheet]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Adjustments	12/31/2015 Encumbrances	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
State Health Services PHILEP	196,842.82				191,338.37			5,504.45
2014 Trans Assistance Casino Revenue	32,835.74				32,835.74			-
2014 Clean Communities	24,868.53				23,288.33	431.80	2,012.00	-
2013 CEHA	1,689.81				0.00			1,689.81
2014 Narcotics Task Force	42,306.34				33,412.00			8,894.34
2012 MRC Capacity Building Award	3,500.00							3,500.00
2014 Title XX Transportation	30,872.87				0.00			30,872.87
2013 County Matching Funds	62,603.12				0.00			62,603.12
2014 County Matching Funds	94,920.80				0.00			94,920.80
								-
2015 Area Plan Grant		487,308.00			486,958.00		350.00	-
2015 Area Plan Grant			260,422.00		127,594.31		125,237.00	7,590.69
2015 Human Services Advisory Council			73,742.00		56,087.95		154.05	17,500.00
2014-2015 Victim Assistance Grant		84,222.00			84,222.00			-
2015-2016 Victim Assistance Grant			82,461.00		13,744.00			68,717.00
2015-2016 Subregional Transportation Planning			71,010.00		14,082.02			56,927.98
2015 Job Access/Reverse Commute		90,000.00						90,000.00
2013 Homeland Security		56,336.17			56,091.50			244.67
2015 Homeland Security			169,680.00		155,565.60			14,114.40
2012-2013 Kids are Riding Safe			100,000.00					100,000.00
2014-2015 SANE/SART			56,825.00		56,825.00			-
Subtotals this Sheet ONLY	490,440.03	717,866.17	814,140.00	0.00	1,332,044.82	431.80	127,753.05	563,080.13

Sheet 11c

[Extra Sheet]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Adjustments	12/31/2015 Encumbrances	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
2013 FEMA Performance Grant			70,000.00					70,000.00
2014 FEMA Performance Grant			70,000.00					70,000.00
2015 Veterans Transportation			15,000.00					15,000.00
2015 Municipal Alliance Program		181,380.00			109,889.78			71,490.22
2016 Municipal Alliance Program			181,380.00		41,065.87			140,314.13
2015 Senior Farm Nutrition Grant			500.00					500.00
2015 SSBG/Family Court		95,615.00			65,507.00			30,108.00
2015 State/Community Partnership		188,094.00			176,537.00		225.00	11,332.00
2015 Low Income Energy Assistance		1,766.00						1,766.00
2014 Solid Waste Services Tax Entitlement		110,000.00			75,274.20			34,725.80
2015 Solid Waste Services Tax Entitlement			114,000.00		63,134.00		21,790.00	29,076.00
2015 Hazard Mitigation		150,000.00			25,720.00			124,280.00
2015 State Council on Arts		66,464.00			46,571.57		4,100.00	15,792.43
2016 State Council on Arts			66,464.00					66,464.00
2015 HAVA Grant			1,254.00		1,254.00			-
2015 Title XX Transportation			124,434.00		62,322.00			62,112.00
2015 Personal Assistance Services Program			38,037.00		14,566.00			23,471.00
2016 SSH Homeless		128,844.00			27,621.00			101,223.00
2014 SHIP Program		11,000.00			10,999.64			0.36
2015 SHIP Program			28,000.00		21,000.00			7,000.00
2015 Comprehensive Alcohol Program		247,465.00			204,326.66			43,138.34
Subtotals this Sheet ONLY	0.00	1,180,628.00	709,069.00	0.00	945,788.72	0.00	26,115.00	917,793.28

Sheet 11d

[Extra Sheet]

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred to 2015 Budget Appropriations		Cash Received	Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
								-
								-
Solid Waste	110,000.00		110,000.00					-
2015 Personal Assist Program				0.30				0.30
2015 CEHA				7,806.83				7,806.83
2015 Body Armor				7,982.94				7,982.94
2015-16 Narcotics Force				4,050.00				4,050.00
2015 JAG Grant				14,278.00				14,278.00
Victims Assistance Grant	83,644.59							83,644.59
Small Cities	3,000.00							3,000.00
2010 Homeland Security	84,793.76							84,793.76
2011 Homeland Security	17,381.58							17,381.58
2014 Municipal Alliance Program	103,060.77							103,060.77
2012 SSBG/ Family Court	12,707.20							12,707.20
2014 State Council on Arts	26,841.00							26,841.00
2013 CEHA	1,178.00							1,178.00
2015 CEHA	129,574.00							129,574.00
2014 Clean Communities	68,257.23	68,257.23						-
HAVA	1,056.80							1,056.80
								-
								-
Grand Totals	641,494.93	68,257.23	110,000.00	34,118.07	0.00	0.00	0.00	497,355.77

Sheet 12

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX	-
Levy Calendar Year 2015		XXXXXXXXXX	-
Paid		-	XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to		0.00	0.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2015	85045-00	XXXXXXXXXX	16,940,434.37
2015 Levy	85105-00	XXXXXXXXXX	-
Interest Earned		XXXXXXXXXX	-
Expended		-	XXXXXXXXXX
Balance December 31, 2015	85046-00	16,940,434.37	XXXXXXXXXX
		16,940,434.37	16,940,434.37

THIS SHEET NOT APPLICABLE

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

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXXXX	
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 # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
			-
2015 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	-
County Open Space Preservation		XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	
			-
Paid			XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes		-	XXXXXXXXXX
Due County for Added & Omitted Taxes		-	XXXXXXXXXX
		0.00	0.00

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
Sewer -	81111-00	-	XXXXXXXXXX
Water -	81112-00	-	XXXXXXXXXX
Garbage -	81109-00	-	XXXXXXXXXX
Open Space -	81105-00	-	XXXXXXXXXX
Open Space -	81105-00	-	XXXXXXXXXX
Open Space -	81105-00	-	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

		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	50,518.00
Expended	80004-11	50,518.00	xxxxxxxxxx
Balance December 31, 2015	80004-12	-	-
		50,518.00	50,518.00

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-	9,300,000.00	9,300,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget	14,925,482.40	15,932,917.99	1,007,435.59
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Totals from Sheet 17a	2,264,639.59	2,264,639.59	-
Total Miscellaneous Revenue Anticipated 80103-	17,190,121.99	18,197,557.58	1,007,435.59
Receipts from Delinquent Taxes 80104-	-	-	-
Amount to be Raised by Taxation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	64,546,000.00	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-	64,546,000.00	64,546,000.00	-
	91,036,121.99	92,043,557.58	1,007,435.59

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxxx
County Taxes 80111-00	-	xxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	-	xxxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxx	-
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	-	xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxx	-
	0.00	0.00

*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	88,771,482.40
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	2,264,639.59
Appropriated for 2015 (Budget Statement Item 9)	80012-03	91,036,121.99
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	91,036,121.99
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	91,036,121.99
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	83,530,425.57
Paid or Charged - Reserve for Uncollected Taxes	80012-09	-
Reserved	80012-10	7,505,696.42
Total Expenditures	80012-11	91,036,121.99
Unexpended Balances Canceled (see footnote)	80012-12	0.00

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".

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		-

**SURPLUS - CURRENT FUND
YEAR 2015**

		Debit	Credit
1. Balance January 1, 2015	80014-01	xxxxxxxxxxx	12,904,447.38
2.		xxxxxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxxxxx	11,478,208.59
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	9,300,000.00	xxxxxxxxxxx
5. Amount Appropriated in the 2015 Budget with Prior Writ- ten Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxxx
6.			xxxxxxxxxxx
7. Balance December 31, 2015	80014-05	15,082,655.97	xxxxxxxxxxx
		24,382,655.97	24,382,655.97

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

Cash	80014-06	24,881,075.56
Investments	80014-07	
Sub Total		24,881,075.56
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	9,846,017.47
Cash Surplus	80014-09	15,035,058.09
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	47,597.88
Cash Deficit #	80014-13	
Total Other Assets	80014-14	47,597.88
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	15,082,655.97

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.

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

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

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

**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		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	0.00	0.00

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

Line 2	0.00
Line 3	0.00
Line 4	0.00
Sub-Total	0.00
Less: Line 7	0.00
To Item 10, Sheet 22	0.00

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

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

**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-		XXXXXXXXXXXX
2. Local District School Tax -	Actual 80016- Estimate ** 80017-		XXXXXXXXXXXX
3. Regional School District Tax -	Actual 80025- Estimate * 80026-		XXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018- Estimate * 80019-		XXXXXXXXXXXX
5. County Tax	Actual 80020- Estimate * 80021-		XXXXXXXXXXXX
6. Special District Tax	Actual 80022- Estimate * 80023-		XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate * 80028-		XXXXXXXXXXXX
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 Educ on January 15, 2016 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation
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) <u>Computation of "Tax in Local Municipal Budget"</u>	80024-06	0.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		0.00	
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.

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)	\$	0.00
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year	0.00% %	
[(2016 Estimated Total Levy - 2015 Total Levy) / 2015 Total Levy]		
D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$	0.00
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$	0.00

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 <u>0.00%</u> (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			0.00	XXXXXXXXXX		
A. Taxes	83102-00		XXXXXXXXXX	XXXXXXXXXX		
B. Tax Title Liens	83103-00		XXXXXXXXXX	XXXXXXXXXX		
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX		
A. Taxes		83105-00	XXXXXXXXXX	-		
B. Tax Title Liens		83106-00	XXXXXXXXXX	-		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX		
A. Taxes		83108-00	XXXXXXXXXX	-		
B. Tax Title Liens		83109-00	XXXXXXXXXX	-		
4. Added Taxes				83110-00	-	XXXXXXXXXX
5. Added Tax Title Liens				83111-00	-	XXXXXXXXXX
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX		
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1)	-	
B. Tax Title Liens - Transfer from Taxes		83107-00	(1)	-	XXXXXXXXXX	
7. Balance Before Cash Payments			XXXXXXXXXX	0.00		
8. Totals			0.00	0.00		
9. Balance Brought Down			0.00	XXXXXXXXXX		
10. Collected:			XXXXXXXXXX	0.00		
A. Taxes	83116-00	-	XXXXXXXXXX	XXXXXXXXXX		
B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XXXXXXXXXX		
11. Interests and Costs - 2015 Tax Sale				83118-00	-	XXXXXXXXXX
12. 2015 Taxes Transferred to Liens				83119-00	-	XXXXXXXXXX
13. 2015 Taxes				83123-00	-	XXXXXXXXXX
14. Balance December 31, 2015			XXXXXXXXXX	0.00		
A. Taxes	83121-00	-	XXXXXXXXXX	XXXXXXXXXX		
B. Tax Title Liens	83122-00	-	XXXXXXXXXX	XXXXXXXXXX		
15. Totals			0.00	0.00		

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is -0-%

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2015	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXXXX	-
		0.00	0.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2015	84115-00		XXXXXXXXXX
16. 2015 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	-
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2015	84119-00	XXXXXXXXXX	-
		0.00	0.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2015	84120-00		XXXXXXXXXX
21. 2015 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	-
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2015	84124-00	XXXXXXXXXX	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2015 -

(84125-00)

Realized in 2015 Budget -

To Results of Operations (Sheet 19) -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2014 per Audit Report</u>	<u>Amount in 2015 Budget</u>	<u>Amount Resulting from 2015</u>	<u>Balance as at Dec. 31, 2015</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. <u>Overexpenditure of Grant Appr</u>	\$ 587,251.20	\$ 587,251.20	\$ _____	\$ _____ -
5. <u>Overexpenditure of Approp Re:</u>	\$ 267,589.02	\$ 267,589.02	\$ 47,597.88	\$ 47,597.88
6. <u>Overexpenditure of Approp</u>	\$ 222,957.52	\$ 222,957.52	\$ _____	\$ _____ -
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. _____	_____	_____	\$ _____	_____

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

NOT APPLICABLE		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, December 31, 2015	80033-04	-	XXXXXXXXXX	
		-	-	
2016 Bond Maturities - General Capital Bonds			80033-05	\$ -
2016 Interest on Bonds *		80033-06		
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	\$ -

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) _____

LOAN _____

NOT APPLICABLE		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, December 31, 2015	80033-04	-	XXXXXXXXXX	
		-	-	
2016 Loan Maturities			80033-05	\$ -
2016 Interest on Loans			80033-06	\$ -
Total 2016 Debt Service for	Loan		80033-13	\$ -
		LOAN	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 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	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, December 31, 2015	80034-03	-	XXXXXXXXXX	
		-	-	
2016 Bond Maturities - Term Bonds	80034-04	\$	-	
2016 Interest on Bonds *	80034-05	\$	-	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2015	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding, December 31, 2015	80034-09	-	XXXXXXXXXX	
		-	-	
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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Sheet NOT Used	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 33

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

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.		Balance January 1, 2015		2015 Authorizations	Adjustments	Expended	Authorizations Canceled	Balance - December 31, 2015	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
06-98	Replacement of Underground Tanks	31,745.22						31,745.22	-
07-01	Improvements to Various County Facilities	118,582.99				50,239.26		68,343.73	-
03-02	Various Bridge and Culvert Improvements	80,115.18				35,467.10		44,648.08	-
21-02	Acquisition of Agricultural Easements							-	-
09-03	Acq and Replace of Equip and Reno Correctional Fac	47,034.53				46,934.53		100.00	-
10-03	Impt to the emergency Services Training Center	3,976.45				-		3,976.45	-
12-03	Reconstruct, Construct and Imp of Var Pub Highways							-	-
13-03	Construction and Reconstr of Var Bridges and Culvert	893,453.29					893,453.29	-	-
14-03	Phase II Imp of Real Prop and Construct 4-H Fair site	387,666.75	131,250.00			4,500.00		383,166.75	131,250.00
16-03	Landscaping of Heron Golf Course							-	-
22-03	Repairs and Improvements to Heron Golf Course							-	-
11-04	HVAC Imp and Repairs (County Justice Center)	45,367.36				-		45,367.36	-
12-04	Improvement s to Various County Parking Facilities	197,516.22				197,476.00		40.22	-
13-04	Construction of Emergency Response Building	61,550.24				-		61,550.24	-
14-04	Acquisition of Agricultural Easements	216,997.65				-		216,997.65	-
04-05	Various Road Improvements	454,945.17				453,523.24		1,421.93	-
08-05	Demolition of Various County Buildings and Structures	2,991.93				-		2,991.93	-
10-05	Upgrade and Replacement of Comm Equipment	47,411.59				-		47,411.59	-
12-05	Improvements to Parks Facilities	42,568.76				-		42,568.76	-
R6-01	Refunding PFRS and PERS Early Retirement	60,873.90				-	-	60,873.90	-
04-06	Acquisition of Computer Equipment	2,855.97				-		2,855.97	-
Subtotals this Sheet ONLY		2,695,653.20	131,250.00	-	-	788,140.13	893,453.29	1,014,059.78	131,250.00

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

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

IMPROVEMENTS		Balance January 1, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
06-06	Various Road Improvements	1,501,515.30	2,388,043.67				3,889,558.97	-	-
07-06	Various Bridge and Culvert Improvements	1,573,217.56	1,000,000.00			-	-	1,573,217.56	1,000,000.00
08-06	Acq of Public Works Machinery, Equipment and Trucks							-	-
09-06	Replacement of Roofs on Various County Buildings	146,201.00				-		146,201.00	-
10-06	Imp and Reno to Southard Building and Hall of Rec	34,857.79				-		34,857.79	-
13-06	Echo Hill Pedestrian Bridge Study and Design	36,475.83				18,000.00		18,475.83	-
01-07	Acq of Development Easements on Agricultural Land	74,347.54				-		74,347.54	-
04-07	Acquisition of Furniture, Fixtures and Equipment	21,367.30				21,367.30		-	-
08-07	Acquisition of Heavy Equipment and Trucks	223,642.18				220,000.00		3,642.18	-
09-07	Imp and Renovations at Various County Facilities	580,258.86				11,733.30		568,525.56	-
10-07	Various Road Improvements	173,347.64	2,000,000.00			1,200,000.00		0	973,347.64
11-07	Various Bridge and Culvert Improvements	894,583.29	987,052.84			63,640.50		830,942.79	987,052.84
01-08	Acquisition of Vehicles							-	-
02-08	Acquisition of Furniture, Fixtures and Equipment	35,627.25				17,197.13		18,430.12	-
04-08	Upgrade of Countrywide Network Various Campuses	77,271.95				-		77,271.95	-
05-08	Acq of Equipfor County Park and Recreation Depart	1,205.59				-		1,205.59	-
06-08	Various Road Improvements	427,135.69	4,500,000.00			-		427,135.69	4,500,000.00
07-08	Various Bridge and Culvert Improvements	290,468.24	2,000,000.00			393,420.77		0	1,897,047.47
08-08	Improvement and Expansion of Everittstown Garage							-	-
09-08	Acq of Public Works Machinery, Equipt and Trucks	320,655.98				-		320,655.98	-
10-08	Upgrade and Replacement of Communication Equip							-	-
Subtotals this Sheet ONLY 70000-		6,412,178.99	12,875,096.51	-	-	1,945,359.00	3,889,558.97	4,094,909.58	9,357,447.95

Sheet 35a

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

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	
<i>Code No</i>	<i>Purpose</i>									
11-08	Acq of Computer Equip and Furniture Prosecutor's off	5,882.46				-		5,882.46	-	
12-08	Repairs and Improvements to Heron Golf Course							-	-	
13-08	Demolition of Various Building and Structures							-	-	
14-08	Acq of Development Easements on Agricultural Land	431,844.48				16,887.02		414,957.46	-	
15-08	Acq of Real Property Open Space Parks & Recreation		1,500,000.00			-		-	1,500,000.00	
16-08	Addition to the Records Retention Center		968,908.55			233,629.82		-	735,278.73	
02-09	Resurfacing of Various Roads	153,836.71	1,312,629.21			-		153,836.71	1,312,629.21	
03-09	Acq of Real Property for Open Space Parks & Recreat		1,500,000.00			-		-	1,500,000.00	
04-09	Various Road Improvements	579,329.72	2,012,040.14			-		579,329.72	2,012,040.14	
05-09	Various Bridge and Culvert Improvements	1,015,648.45	3,869,050.80			8,667.84		1,006,980.61	3,869,050.80	
06-09	Acquisition of Furniture, Fixtures and Equipment							-	-	
07-09	Acquisition of Heavy Public Works Equipment	146,638.03				146,638.03		-	-	
08-09	Acquisition of Computer Equipment							-	-	
09-09	Repairs and Improvements to Heron Golf Course	1,625.78				-		1,625.78	-	
11-09	Acq of Develop Easements & Farmland Preservation		1,518,088.29			1,399,923.55		-	118,164.74	
02-10	Acq of Heavy Public Works Machinery, Equipment	353,158.27				352,969.10		189.17	-	
03-10	Acquisition of Computer Equipment							-	-	
04-10	Acquisition of Vehicles							-	-	
05-10	Improvements to Various Bridges and Culverts	705,997.70	1,500,000.00			30,084.63		675,913.07	1,500,000.00	
06-10	Various Road Improvements	661,274.39	400,000.00			-		661,274.39	400,000.00	
01-11	Acq of Public Works Machinery, Equip and Trucks	375,611.43				374,293.97		1,317.46	-	
Subtotals this Sheet ONLY		70000-	4,430,847.42	14,580,716.99	-	-	2,563,093.96	-	3,501,306.83	12,947,163.62

Sheet 35b

[Extra Sheet]

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

Sheet 35c

[Extra Sheet]

IMPROVEMENTS		Balance January 1, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
02-11	Improvements to Various Bridges and Culverts	603,065.78	2,580,230.61			950,071.25		0	2,233,225.14
03-11	Various Road Improvements	942,056.17	2,918,529.13			686,384.34		255,671.83	2,918,529.13
04-11	Acq of Development Easements and Farmland Preser	1,462,364.00				7,127.60		1,455,236.40	-
05-11	Acquisition of Computer Equipment							-	-
07-11	Acq of Real Property for Open Space Parks and Rec	1,762,183.50				-		1,762,183.50	-
01-12	Acquisition of Heavy Equipment & Trucks	169,057.20				169,057.20		-	-
02-12	Various Bridges & Culvert Projects	367,990.21	3,448,964.29			221,722.76		146,267.45	3,448,964.29
03-12	Various Road Improvements	1,934,550.54	2,332,746.31			403,897.48		1,530,653.06	2,332,746.31
04-12	Acq of Development Easements on Agriculture Land	1,096,521.33				148,543.45		947,977.88	-
05-12	Upgrade / Replacement of Computer Equipment	29,098.09				-		29,098.09	-
06-12	Acquisition of Vehicles	34,107.34				-		34,107.34	-
07-12	Acq of Real property Open Space Park & Rec Pur	289,362.40				-		289,362.40	-
08-12	Acq of Office Equipment & Furniture and Fixtures	19,617.00				-		19,617.00	-
09-12	Demolition of County Buildings	58,654.48				7,600.00		51,054.48	-
10-12	Expansion of Traffic Maintenance Garage Bay	88,352.79				88,352.79		-	-
11-12	Various Dam Repairs and Trail Resurfacing	35,256.64				-		35,256.64	-
12-12	HVAC Improvements/Repairs	323,475.00				8,096.70		315,378.30	-
13-12	Improvements / Renovations Historic Court House	400,000.00				-		400,000.00	-
14-12	Improvements / Renovations at County Jail	65,000.00				-		65,000.00	-
15-12	Acquisition of Generators	4,697.74				-		4,697.74	-
01-13	Acq of Heavy Equipment Machinery and Vehicles	622,156.00				622,156.00		-	-
Subtotals this Sheet ONLY 70000-		10,307,566.21	11,280,470.34	-	-	3,313,009.57	-	7,341,562.11	10,933,464.87

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS		Balance January 1, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015		
Code No	Purpose	Funded	Unfunded					Funded	Unfunded	
02-13	Acquisition of Vehicles							-	-	
03-13	Acq of Office Furniture, Fixtures and Business Equip	71,105.00				-		71,105.00	-	
04-13	Various Imp including Pond, Shelter, Dams, and Trail	335,000.00				10,584.00		324,416.00	-	
05-13	Acq of undercover Surveillance items, polygraph Equip	10,232.00				-		10,232.00	-	
06-13	Acquisition of Computer Equipment	53,957.12				-		53,957.12	-	
07-13	Upgrade of Radio Equipment and Tower Sites					1,401.50		0	(1,401.50)	
08-13	Acq of Maintenance Equip for Heron Glen Golf Course	7,947.00				-		7,947.00	-	
09-13	Expansion of Traffic Maintenance Garage Bay	100,000.00				(9,426.22)		109,426.22	-	
10-13	Upgrade and Maint of Fueling Systems at the Lebanon	188,800.43				191,560.43		(2,760.00)	-	
11-13	Imp and Expansion of the Everittstown Garage	275,000.00				-		275,000.00	-	
12-13	Improvements to the Justice Center	54,000.00				42,937.50		11,062.50	-	
13-13	Upgrade the Building Mgmt Sys at the N. Branch Libr	20,000.00				16,924.84		3,075.16	-	
14-13	Imp to the Sewer System County Correctional Facility	129,409.49				129,409.49		-	-	
15-13	Imp and Renovations to Various County Facilities	196,826.00				152,773.99		44,052.01	-	
16-13	Repairs and Replacement of Various Sidewalks	126,200.00				126,200.00		-	-	
17-13	Improvement of Various Roads and Streets		4,842,241.61			1,453,905.81		-	3,388,335.80	
18-13	Improvement of Various Bridges and Culverts		7,761,497.29			3,141,942.45		-	4,619,554.84	
19-13	Acq of Deeds and Ease Develop Rights on Agric Land	1,394,980.00				1,825.00		1,393,155.00	-	
20-13	Acq of Real Property for Open Space, Park and Rec	987,000.00				-		987,000.00	-	
01-14	Equipment and Trucks	475,000.00				354,397.00		120,603.00	-	
02-14	Vehicles, Furniture & Business Equip	400,000.00				382,990.95		17,009.05	-	
Totals		70000-	4,825,457.04	12,603,738.90	-	-	5,997,426.74	-	3,425,280.06	8,006,489.14

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

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

		Debit	Credit
Balance January 1, 2015	80029-01	xxxxxxxxxxx	1,953,638.18
Premium on Sale of Bonds		xxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	2,394,968.59
State Aid Received- Fully Funded Improvement Authorizations			52,867.48
Appropriated to Finance Improvement Authorizations	80029-02	2,212,000.00	xxxxxxxxxxx
Appropriated to 2015 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2015	80029-04	2,189,474.25	xxxxxxxxxxx
		4,401,474.25	4,401,474.25

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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.

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	Solid Waste & Recycling	
55 - 68	Second	

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.

ANALYSIS OF SOLID WASTE & RECYCLING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGGED 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
							...
							...
							...
							...
							...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
Other Liabilities							...
Trust Surplus							...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 43

NOT APPLICABLE

NOT APPLICABLE

SCHEDULE OF SOLID WASTE & RECYCLING UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	-	-	-
Surplus Anticipated with Consent of Director of Local Govt. Services 91302-	-	-	-
Rents 91303-	-	-	-
Fire Hydrant Service 91304-	-	-	-
Miscellaneous 91305-	-	-	-
Transfer Station User Fees	47,000.00	121,421.60	74,421.60
Recycling Revenue	22,000.00	16,816.05	(5,183.95)
Miscellaneous	-	1,271.66	1,271.66
	-	-	-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal	69,000.00	139,509.31	70,509.31
Deficit (General Budget) ** 91306-	-	-	-
91307-	69,000.00	139,509.31	70,509.31

** 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 45

STATEMENT OF BUDGET APPROPRIATIONS

		Data from R
Appropriations:		xxxxxxxxxx
Adopted Budget		69,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		69,000.00
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		69,000.00
Deduct Expenditures:		
Paid or Charged		45,567.61
Reserved		23,432.39
Surplus (General Budget)**		-
Total Expenditures		69,000.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED 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 SOLID WASTE & RECYCLING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 SOLID WASTE & RECYCLING 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:

SECTION 1 NOT APPLICABLE

Revenue Realized:	XXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	139,509.31	
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled *	62,718.00	
Total Revenue Realized		202,227.31
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	45,567.61	
Reserved	23,432.39	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	69,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		69,000.00
Excess		133,227.31
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2015 Operations" ("Excess in Operations" - Sheet 46)	133,227.31	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2015 Operations" ("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 SOLID WASTE & RECYCLING Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	62,718.00	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		62,718.00

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

**RESULTS OF 2015 OPERATIONS
SOLID WASTE & RECYCLING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	70,509.31
Unexpended Balances of Appropriations	xxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	
Unexpended Balances of 2014 Appropriation Reserves *	xxxxxxxxxxxx	62,718.00
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	133,227.31	xxxxxxxxxxxx
* See restrictions in amount on Sheet 45, SECTION 2	133,227.31	133,227.31

OPERATING SURPLUS - SOLID WASTE & RECYCLING UTILITY

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxxxx	1,163,303.98
Excess in Results of 2015 Operations	xxxxxxxxxxxx	133,227.31
Amount Appropriated in 2015 Budget-Cash		xxxxxxxxxxxx
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2015	1,296,531.29	xxxxxxxxxxxx
	1,296,531.29	1,296,531.29

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM SOLID WASTE & RECYCLING UTILITY - TRIAL BALANCE)**

Cash		1,319,963.68
Investments		
Interfund Accounts Receivable		
Subtotal		1,319,963.68
Deduct Cash Liabilities Marked with "C" on Trial Balance		23,432.39
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,296,531.29
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.		1,296,531.29

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

**SCHEDULE OF SOLID WASTE & RECYCLING UTILITY
ACCOUNTS RECEIVABLE**

THIS SECTION NOT APPLICABLE

Balance December 31, 2014		\$ _____
Increased by:		
Solid Waste & Recycling Rents Levied		\$ _____ -
Decreased by:		
Collections	\$ _____	-
Overpayments applied	\$ _____	-
Transfer to Solid Waste & Recycling Liens	\$ _____	-
Other	\$ _____	-
		\$ _____ -
Balance December 31, 2015		\$ _____ -

SCHEDULE OF SOLID WASTE & RECYCLING UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE & RECYCLING 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
SOLID WASTE & RECYCLING 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 *		\$	

SOLID WASTE & RECYCLING UTILITY CAPITAL BONDS

Outstanding January 1, 2015	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXXXX	
	-	-	
2016 Bond Maturities - Capital Bonds			\$ -
2016 Interest on Bonds *		\$	

INTEREST ON BONDS - SOLID WASTE & RECYCLING UTILITY BUDGET

2016 Interest on Bonds (* Items)	\$ -	NOT APPLICABLE
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016	\$ -	

LIST OF BONDS ISSUED DURING 2015

NOT APPLICABLE

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

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

ID WASTE & RECYCLING UTILITY _____ **LOAN**

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXXXX	
	-	-	
2016 Loan Maturities			\$ -
2016 Interest on Loans *		\$ -	
E & RECYCLING UTILITY _____ LOAN			
Outstanding January 1, 2015	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXXXX	
	-	-	
2016 Loan Maturities			\$ -
2016 Interest on Loans *		\$ -	

INTEREST ON LOANS - SOLID WASTE & RECYCLING UTILITY BUDGET

2016 Interest on Loans (* Items)	\$ -	NOT APPLICABLE
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016	\$ -	

LIST OF LOANS ISSUED DURING 2015

NOT APPLICABLE

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR SOLID WASTE & RECYCLING 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.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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".**

Sheet 51

SCHEDULE OF SOLID WASTE & RECYCLING 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 51a

SOLID WASTE & RECYCLING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
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	-	XXXXXXXXXX
	-	-

SOLID WASTE & RECYCLING 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.

**ANALYSIS OF SECOND UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED 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	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

**SCHEDULE OF
SECOND 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	-	-	-
Rents 91303-	-	-	-
Fire Hydrant Service 91304-	-	-	-
Miscellaneous 91305-	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal	-	-	-
Deficit (General Budget) ** -07	-	-	-
	-	-	-
	-	-	-

** 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:	xxxxxxxxx
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"

**RESULTS OF 2015 OPERATIONS
SECOND UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves *	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restrictions in amount on Sheet 59, SECTION 2	-	-

OPERATING SURPLUS - SECOND UTILITY

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

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM SECOND 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 also be pledged to cash liabilities.

**SCHEDULE OF SECOND UTILITY
ACCOUNTS RECEIVABLE**

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

SCHEDULE OF SECOND UTILITY LIENS

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

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

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

<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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<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
SECOND UTILITY ASSESSMENT BONDS**

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

INTEREST ON BONDS - SECOND UTILITY BUDGET

2016 Interest on Bonds (* Items)	\$ -	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016		\$ -

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

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

SECOND UTILITY LOAN

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

INTEREST ON LOANS - SECOND UTILITY BUDGET

2016 Interest on Loans (* Items)	\$ -	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016		\$ -

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR SECOND 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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

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 - SECOND UTILITY BUDGET	
2016 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2016	\$
Required Appropriations - 2016	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SECOND 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.								
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 SECOND 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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SECOND (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
<i>Code No</i>	<i>Purpose</i>								
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	-	-	-	-	-	-	-	-

Sheet 66

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

**SECOND UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
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	-	XXXXXXXXXX
	-	-

**SECOND 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".

INDEX

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

UTILITIES ONLY

- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2014 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2015; Utility Capital Surplus