

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20 ____ 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 December 31, 20 ____ 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

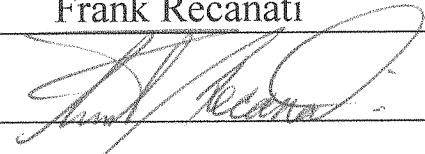
(Fax Number)

Certified by me

This ____ day of _____, 2016

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

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

Printed Name: Frank Recanati
Signature: 
Certificate #: 07496
Date: 2-8-16

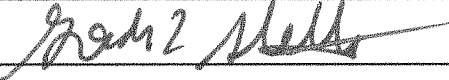
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Borough of Rutherford
Chief Financial Officer: Gordon L. Stelter
Signature: 
Certificate #: N-0648
Date: February 9, 2016

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002279

Fed I.D. #

Borough of Rutherford

Municipality

Bergen

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 12/31/2015

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u> -</u>	<u> 390,595.73</u>	<u> 8,468.82</u>

Type of Audit required by OMB A-133 and OMB 04-04:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the 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 \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.


Signature Of Chief Financial Officer

February 9, 2016
Date

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<u>Other Trust Fund</u>		
Cash - Checking	\$ 1,882,536.39	\$
Due to Current Fund		298,145.29
Reserve for:		
Recreation Dedicated Revenue		246,880.50
Developers Escrow Deposit		168,809.89
Off-Duty Police Overtime Escrow Deposits		89,100.00
Police Forfeiture Funds		2,409.18
Parking Offense Adjudication Act		11,034.02
Recycling Trust Fund		1,685.03
Field House Security Deposit		425.00
Fire Official Safety Penalties		16,697.62
Municipal Alliance Against Drugs Receipts		2,257.22
Premiums Received at Tax Sale		1,023,100.00
Donations		17,046.83
Multicultural Account		4,025.15
Flexible Spending Account		920.66
	1,882,536.39	1,882,536.39
<u>Payroll Account</u>		
Cash	111,571.38	
Payroll Deductions Payable		111,571.38
	111,571.38	111,571.38
<u>Animal Control Trust Fund</u>		
Cash	-	
Reserve for Animal Control Trust Fund		-
	-	-
<u>Unemployment Compensation Insurance Trust Fund</u>		
Cash	52,537.63	
Due to State of New Jersey		639.91
Reserve for Unemployment Claims		51,897.72
	52,537.63	52,537.63
<u>Special Assessment Trust Fund</u>		
Cash	4,465.98	
Assessments and Registrations Receivable	4,587.62	
Assets Available for Downtown Partnership		8,988.86
Prepaid and Overpaid Assessments		64.74
	9,053.60	9,053.60
<u>COAH Escrow Trust Fund</u>		
Cash	365,233.09	
Net Assets Available for COAH		365,233.09
	365,233.09	365,233.09
	\$ 2,420,932.09	\$ 2,420,932.09

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

N/A

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

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

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

Amount in excess of the amount expended: 3 - (1 +2) =..... \$ _____

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: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1. Other Trust Fund	\$	\$	\$	\$
2. Recreation Dedicated Revenue	215,552.08	428,216.31	396,887.89	246,880.50
3. Developers Escrow Deposit	118,317.10	79,762.49	29,269.70	168,809.89
4. Off-Duty Police Overtime Escrow Deposits	53,150.00	154,775.00	118,825.00	89,100.00
5. Police Forfeiture Funds	2,395.94	933.03	919.79	2,409.18
6. Parking Offense Adjudication Act	9,959.02	5,210.00	4,135.00	11,034.02
7. Recycling Trust Fund	1,085.03	600.00		1,685.03
8. Field House Security Deposit	425.00	-	-	425.00
9. Fire Official Safety Penalties	36,232.86	8,300.00	27,835.24	16,697.62
10. Municipal Alliance Against Drugs Receipts	6,375.56	187.00	4,305.34	2,257.22
11. Premiums Received at Tax Sale	489,300.00	873,300.00	339,500.00	1,023,100.00
12. Donations	14,855.34	5,625.00	3,433.51	17,046.83
13. Multicultural Account	1,942.77	10,250.38	8,168.00	4,025.15
14. Flexible Spending Account	1,248.32	7,653.60	7,981.26	920.66
15. Total Other Trust Fund	950,839.02	1,574,812.81	941,260.73	1,584,391.10
16.				
17. Payroll Account	85,456.66	14,437,126.23	14,411,011.51	111,571.38
18.				
19. Animal Control Trust Fund	-	3,829.40	3,829.40	-
20.				
21. Reserve for Unemployment Claims	30,240.52	26,430.54	4,773.34	51,897.72
22.				
23. Special Assessment Trust Fund	55,559.70	6,586.47	53,157.31	8,988.86
24.				
25. Net Assets Available for COAH	364,685.69	547.40	-	365,233.09
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 1,486,781.59	\$ 16,049,332.85	\$ 15,414,032.29	\$ 2,122,082.15

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 240,872.69	\$ 8,897,165.99	\$ 868,390.89	\$ 8,269,647.79
Trust - Assessment				
Trust - Animal Control		-		-
Trust - Other	2,522.52	1,981,229.67	101,215.80	1,882,536.39
Capital - General		3,002,118.15	392.93	3,001,725.22
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance **	56.69	72,476.58	1.14	72,532.13
Grant Fund	11,920.00	253,125.21	56,965.88	208,079.33
Payroll Account		186,926.23	75,354.85	111,571.38
Special Assessment Trust Fund-Special Imp. District		20,311.20	15,845.22	4,465.98
Unemployment Compensation Insurance		52,537.63		52,537.63
COAH Escrow Trust Fund		365,233.09		365,233.09
Total	\$ 255,371.90	\$ 14,831,123.75	\$ 1,118,166.71	\$ 13,968,328.94

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

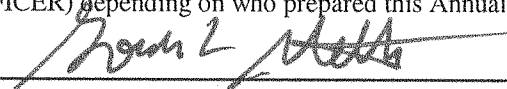
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015.

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"**

<u>Current</u>	
Lakeland Bank	\$ 8,889,633.55
BCB Community Bank	7,532.44
	<u>8,897,165.99</u>
<u>Trust - Animal Control</u>	
Lakeland Bank	-
<u>Trust - Other</u>	
Lakeland Bank	1,981,229.67
<u>Capital - General</u>	
Lakeland Bank	3,002,118.15
<u>Public Assistance</u>	
Lakeland Bank	9,529.55
Bank of America	62,947.03
	<u>72,476.58</u>
<u>Grant Fund</u>	
Lakeland Bank	253,125.21
<u>Payroll Account</u>	
Lakeland Bank	186,926.23
<u>Special Assessment Trust Fund-Special Imp. District</u>	
Lakeland Bank	20,311.20
<u>Unemployment Compensation Insurance Trust Fund</u>	
Lakeland Bank	52,537.63
<u>COAH Escrow Trust Fund</u>	
Lakeland Bank	365,233.09
	<u>\$ 14,831,123.75</u>

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
2007 Click It or Ticket	\$ 75.00					\$ 75.00
2007 Bergen County Open Space Grant-Walls Field Improvement	15,422.19		15,422.19			-
2008 Bergen County Open Space Grant-World War One Monument	11.00					11.00
2008 NJ Meadowlands Commission-Municipal Assistance Grant	75.40					75.40
2008 Clean Communities Program	0.75					0.75
2008 NJ Division of Criminal Justice-Body Armor Grant	324.68					324.68
2008 NJ DEP Stormwater Grant	9,022.00					9,022.00
2009 Clean Communities Program	2,821.24					2,821.24
2009 NJ Meadowlands Commission-Municipal Assistance Grant	1,338.79					1,338.79
2009 NJ Division of Criminal Justice-Body Armor Grant	4,052.00					4,052.00
2009 Municipal Alliance on Alcoholism & Drug Abuse	25.61					25.61
2009 Board of Public Utility-Energy Audit	6,717.50					6,717.50
2009 Bergen County Open Space Grant-Memorial Field Walkway	65,000.00		65,000.00			-
2009 Click It or Ticket	4,000.00				4,000.00	-
2010 NJ Alcohol Education and Rehabilitation Fund	754.00					754.00
2010 Forestry Grant	17.50				17.50	-
2010 Office of Justice Bullet Proof Vest Fund	8,460.00					8,460.00
2010 NJ Recycling Tonnage Grant	0.28				0.28	-
2010 US Department of Justice-Secure Our Schools	7,629.00				7,629.00	-
2010 Municipal Alliance on Alcoholism & Drug Abuse	8,201.00					8,201.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
2010 Clean Communities Program	\$ 0.26					\$ 0.26
2010 Community Development Block Grant-Barrier Free Curb Cuts	50,000.00				50,000.00	-
2011 Municipal Alliance on Alcoholism & Drug Abuse	12,157.00					12,157.00
2011 NJDOT-Mortimer Avenue	4,384.16					4,384.16
2011 Recycling Tonnage Grant	5,584.11				5,584.11	-
2012 NJ Transportation Trust Fund-Ridge Road II	36,625.00					36,625.00
2012 Municipal Alliance on Alcoholism & Drug Abuse	1,482.78					1,482.78
2012 Click It or Ticket Enforcement Grant	4,000.00				4,000.00	-
FFY11 Urban Areas Security Initiative	36.60				36.60	-
2012 Community Development Block Grant	11,412.00		11,412.00			-
2013 Municipal Alliance on Alcoholism and Drug Abuse	1,390.98				1,390.98	-
2010 Bergen County Open Space Trust Grant	20,000.00		20,000.00			-
2013 County of Bergen ADA Cooperative	61,125.00					61,125.00
2013 County of Bergen Union Avenue Drainage Improvement Project	274,390.00					274,390.00
2013 Community Development Block Grant	46,299.00		46,299.00			-
2014 Bergen County Special Project Grant - NJSCA Regrant	437.50		437.50			-
2014 Bulletproof Vest Partnership Grant	5,554.20					5,554.20
2014 NJ Department of Transportation-Orient Way(Section 5)	37,250.00		37,250.00			-
2014/15 Municipal Alliance on Alcoholism and Drug Abuse	11,677.00	3,500.00	11,288.50			3,888.50
2014 Recreational Opportunities for Individuals with Disabilities	20,000.00		5,509.51			14,490.49

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
2015 NJ Department of Transportation		\$ 149,000.00				\$ 149,000.00
2015 Municipal Alliance on Alcoholism and Drug Abuse		11,677.00				11,677.00
2015 NJDEP - Clean Communities Program		32,417.68	32,417.68			-
2015 Recycling Tonnage Grant		19,295.67	19,295.67			-
2015 Bergen County Local Arts Program Grant		3,080.00	2,310.00			770.00
2010 DMV Fees - Unappropriated Reserves		81.96		81.96		-
2015 Cops in Shops - Unappropriated Reserves		1,218.62		1,218.62		-
2015 Labor Day Street Fair - Unappropriated Reserves		2,550.00		2,550.00		-
2015 Sustainable New Jersey		20,000.00	10,000.00			10,000.00
2015 Municipal Alcohol Education/Rehabilitation Program		707.20	707.20			-
2015 Office of Emergency Management - EMAA Grant		5,000.00	5,000.00			-
2015 Bergen County Historic Preservation Grant - World War I Monument		43,500.00				43,500.00
2015 Bergen County Open Space Trust Fund - Lincoln and Memorial Parks		18,061.00				18,061.00
2015 DCA - Recreation for Individuals with Disabilities		20,000.00				20,000.00
2015 Bergen County Open Space Grant-Memorial Field Renovations		25,254.00				25,254.00
2015 Body Armor Fund		3,867.77	3,867.77			-
2015 Bulletproof Vest Partnership Grant		2,016.29				2,016.29
						-
						-
Totals	\$ 737,753.53	\$ 361,227.19	\$ 286,217.02	\$ 3,850.58	\$ 72,658.47	\$ 736,254.65

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015		Local Match	Expended	Voided Check	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriations By 40A:4-87					
2006 Bergen County Community Development - Curb Cuts	\$ 40,962.00							\$ 40,962.00
2006 DOT-Fairview Avenue Improvements	100,000.00							100,000.00
2006 NJ State Police-Emergency Management	5,000.00							5,000.00
2006 County 200 Club - Water Rescue Eq.	1,500.00							1,500.00
2007 NJ State Police-Emergency Equip	1,090.00							1,090.00
2007 Bergen County Community Dev-Barrier Free Curb Cuts	2,347.10							2,347.10
2008 NJ Meadowlands Commission-2 Police Cars	478.90							478.90
2008 NJ Meadowlands Commission-5 Pedestrian Crossing Signs	35.00							35.00
2010 NJ Meadowlands Commission-Thermoplastic Paint	155.55							155.55
2011 NJ Meadowlands Commission-Community Policing	19.87							19.87
2008 NJDEP Stormwater Grant	8,308.00							8,308.00
2008 NJ State Police Department-Emergency Equipment	5,000.00							5,000.00
2006 DOT Woodward	29,430.99							29,430.99
2009 NJMC-Hybrid Car & Curbs	5,138.36							5,138.36
2009 Body Armor Grant	172.00							172.00
2009 Highway Traffic Safety	4,000.00							4,000.00
2009 NJ State Police-Emergency Equipment	10,000.00							10,000.00
2009 County Open Space-Walkway	1,169.00							1,169.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015		Local Match	Expended	Voided Check	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriations By 40A:4-87					
2009 Click It or Ticket	\$ 4,000.00						\$ 4,000.00	\$ -
2006 CDBG-Vanderburgh	46,044.00							46,044.00
2009 DOT for Mortimer	10,021.56							10,021.56
2010 DMV	3,277.00				3,277.00			-
2010 Municipal Alliance on Alcoholism & Drug Abuse	5,727.94							5,727.94
2010 County Forfeiture Fund	9,021.00							9,021.00
2010 Alcohol Education	754.00							754.00
2010 Forestry Grant	17.50						17.50	-
2010 Office Justice Vests	2,776.00							2,776.00
2010 Sustainable New Jersey	7.18							7.18
2010 Handicapped	50,000.00						50,000.00	-
2010 DWI	4,155.00				4,155.00			-
2010 NJDMV DMI	5,436.00				5,436.00			-
2010 NJ Criminal Justice Body Armor	541.25							541.25
2010 USDOJ Secure Our Schools	7,629.00						7,629.00	-
2011 NJ Alcohol Education and Rehabilitation Fund	862.96							862.96
2011 Municipal Alliance on Alcoholism & Drug Abuse	10,187.25							10,187.25
2011 NJ Division of Motor Vehicles-Police Wages	905.00				905.00			-

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Local Match	Expended	Voided Check	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
2011 NJDOT-Mortimer Avenue	\$ 101,872.60							\$ 101,872.60
2011 Police Vest Fund	170.82							170.82
2012 Recycling Tonnage Grant	5,584.39						5,584.39	-
2012 NJ Alcohol Education and Rehabilitation Fund	593.59							593.59
2012 Municipal Alliance on Alcoholism & Drug Abuse	1,432.38							1,432.38
2012 Click It or Ticket Enforcement Grant	4,000.00						4,000.00	-
FFY11 Urban Areas Security Initiative	36.60						36.60	-
2013 Alcohol Education, Rehabilitation and Education Fund	580.52							580.52
2013 Municipal Alliance on Alcoholism & Drug Abuse	1,390.98						1,390.98	-
2013 Clean Communities Grant	19,513.04				19,513.04			-
2013 Labor Day Street Fair	16,725.92					25.00		16,750.92
2013 Recreation Opportunities for Individuals w/Disabilities	11,940.94							11,940.94
Assistance to Firefighters Grant Program 2012	1,220.80							1,220.80
2013 County of Bergen ADA Cooperative	21,373.40							21,373.40
2013 County of Bergen Union Ave. Drainage Imp. Project	183,121.87				73,113.50			110,008.37
2013 County of Bergen Open Space Fund	25,254.00							25,254.00
2014 NJ Division of Criminal Justice-Body Armor Grant	4,335.06				2,174.80			2,160.26
2014 Bergen County History Grant	915.00				915.00			-

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

Grant	Balance Jan. 1, 2015	Transferred from 2015		Local Match	Expended	Voided Check	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
2014 Bulletproof Vest Partnership Grant	\$ 2,250.20				\$ 2,250.20			\$ -
2014 Municipal Alcohol Education/Rehabilitation Program	827.12							827.12
2014 NJ Department of Transportation-Orient Way(Section 5)	149,000.00				149,000.00			-
2014/15 Municipal Alliance on Alcoholism and Drug Abuse	14,596.00	3,500.00		875.00	15,082.50			3,888.50
2014 Recreational Opportunities for Individuals with Disabilities	15,529.58			4,000.00	18,214.84			1,314.74
2014 Clean Communities Program	17,860.12				8,402.01			9,458.11
2015 NJ Department of Transportation		149,000.00						149,000.00
2015 Municipal Alliance on Alcoholism and Drug Abuse			11,677.00	2,920.00				14,597.00
2015 NJDEP - Clean Communities Program		32,417.68			3,241.77			29,175.91
2015 Recycling Tonnage Grant		19,295.67			19,295.67			-
2015 Bergen County Local Arts Program Grant		3,080.00			3,080.00			-
2010 DMV Fees - Unappropriated Reserves		81.96			81.96			-
2015 Cops in Shops - Unappropriated Reserves		1,218.62			1,218.62			-
2015 Labor Day Street Fair - Unappropriated Reserves		2,550.00						2,550.00
2015 Sustainable New Jersey		20,000.00						20,000.00
2015 Municipal Alcohol Education/Rehabilitation Program			707.20					707.20
2015 Office of Emergency Management - EMAA Grant			5,000.00		5,000.00			-
2015 Bergen County Historic Preservation Grant - World War I Monument			43,500.00					43,500.00

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2015	Transferred to 2015		Received	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87		
2010 DMV Fees	\$ 81.96	\$ 81.96			\$ -
Drunk Driving Enforcement Fund	0.66				0.66
Alcohol Education and Rehabilitation Fund	2.32				2.32
Recycling Tonnage Grant	0.87				0.87
NJ - DOT Shuttle Grant	0.08				0.08
Cops in Shops	1,218.62	1,218.62			-
Bergen County Forfeited Funds - 2010	0.77				0.77
NJ Body Armor Grant	0.13				0.13
CDBG-Williams Center Improvements	1,828.00				1,828.00
Labor Day Street Fair	2,550.00	2,550.00			-
2014 Winter Festival	75.00			100.00	175.00
					-
					-
					-
					-
					-
					-
Totals	\$ 5,758.41	\$ 3,850.58	\$ -	\$ 100.00	\$ 2,007.83

*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	\$ 38,923,503.00
Paid	\$ 38,923,503.00	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 Board of Education for use of local schools	\$ 38,923,503.00	\$ 38,923,503.00
# Must include unpaid requisitions		

MUNICIPAL OPEN SPACE TAX

N/A

	Debit	Credit
Balance January 1, 2015 85045-00	XXXXXXXXXX	
2015 Levy 85105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2015 85046-00		XXXXXXXXXX
	\$ -	\$ -

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

	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	\$ -	\$ -

REGIONAL HIGH SCHOOL TAX

N/A

	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	\$ -	\$ -

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2015	80004-01	XXXXXXXXXX	\$ 7,850.00
State Library Aid Received in 2015	80004-02	XXXXXXXXXX	7,898.00
Expended	80004-09	\$ 7,850.00	XXXXXXXXXX
Balance December 31, 2015	80004-10	7,898.00	
		\$ 15,748.00	\$ 15,748.00

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

Balance January 1, 2015	80004-03	XXXXXXXXXX	
State Library Aid Received in 2015	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2015	80004-12		
		\$ -	\$ -

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

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		
		\$ -	\$ -

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

N/A

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		
		\$ -	\$ -

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	\$ 790,000.00	\$ 790,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		4,477,654.44	4,751,272.93	273,618.49
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Revenue (Sheet 17a)		130,083.26	130,083.26	-
Total Miscellaneous Revenue Anticipated	80103-	4,607,737.70	4,881,356.19	273,618.49
Receipts from Delinquent Taxes	80104-	625,000.00	666,980.62	41,980.62
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	23,052,781.59	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	80121-	868,232.93	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	23,921,014.52	24,519,520.17	598,505.65
		\$ 29,943,752.22	\$ 30,857,856.98	\$ 914,104.76

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	\$ 68,407,933.15
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	\$ 38,923,503.00	XXXXXXXXXX
Regional School Tax	80119-00		XXXXXXXXXX
Regional High School Tax	80110-00		XXXXXXXXXX
County Taxes	80111-00	6,193,144.22	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	21,765.76	XXXXXXXXXX
Special District Taxes	80113-00		XXXXXXXXXX
Municipal Open Space Tax	80120-00		XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	1,250,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	24,519,520.17	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	
		\$ 69,657,933.15	\$ 69,657,933.15

* 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	\$ 29,813,668.96
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	130,083.26
Appropriated for 2015 (Budget Statement Item 9)	80012-03	29,943,752.22
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	29,943,752.22
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	29,943,752.22
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	26,764,340.44
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,250,000.00
Reserved	80012-10	1,923,913.69
Total Expenditures	80012-11	29,938,254.13
Unexpended Balances Canceled (see footnote)	80012-12	\$ 5,498.09

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

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

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Police Department Records	\$ 7,725.05
Police Vehicle Use Fee	26,600.00
Building Department - Penalty & Administration Fee	13,435.00
Interest on Property Abatement Payments	39.23
Tax Sale Costs	2,331.94
Tax Office - Duplicate Bills	135.00
Tax Office - NSF Check Charges	620.00
Zoning Book & Map	17.00
Copies	1,903.69
Extra Garbage Carts	1,450.00
Memorial Field Rent	5,100.00
Train Station Rent	7,200.00
UPS Letter Box Rent	600.00
Polling Place Rent	480.00
Nereid Boat Club Annual Lease Payment	350.00
DMV Inspection Fees	450.00
JIF Dividend	53,990.45
JIF Award - Gold	2,000.00
Resident Prescription Drug Card Program	20.50
Proceeds from Public Auction	7,839.86
BCUA-Sewer Connection Fee Reimbursement	671.51
PVSC-Municipal Rebate Incentive Program	575.97
Traffic Light Maintenance Reimbursement	864.02
Homeowner Rebate Mail Reimbursement	869.40
Senior Citizen & Veteran Deduction 2% Administration Fee	2,775.00
Prior Year Budget Refunds	20,542.83
Prior Year Voided Checks	1,788.88
Other	141.49
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 160,516.82

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>69,058,966.14</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u>156,703.06</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>85,697.71</u>
5a. Subtotal 2015 Levy		\$	<u>69,301,366.91</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2015 Tax Levy	82106-00	\$	<u><u>69,301,366.91</u></u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>2,639.39</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>323,710.07</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2014	82121-00	\$	<u>389,046.94</u>
In 2015 *	82122-00	\$	<u>67,878,636.21</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>140,250.00</u>
Total to Line 14	82111-00	\$	<u><u>68,407,933.15</u></u>
11. Total Credits		\$	<u><u>68,734,282.61</u></u>
12. Amount Outstanding December 31, 2015	83120-00	\$	<u>567,084.30</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>98.71%</u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>68,407,933.15</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>68,407,933.15</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2015 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

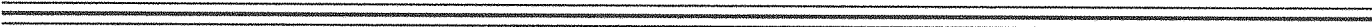
To Calculate Underlying Tax Collection Rate for 2015

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

N/A

(1) Utilizing Accelerated Tax Sale

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



(2) Utilizing Tax Levy Sale

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

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


	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	884.52	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	\$ 19,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	120,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	2,250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	750.00
9. Received in Cash from State	XXXXXXXXXX	138,750.00
10.		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,634.52
Due To State of New Jersey		XXXXXXXXXX
	\$ 143,634.52	\$ 143,634.52

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

Line 2	\$	19,000	.00	
Line 3		123,000	.00	
Line 4		750	.00	
Sub-Total		142,750	.00	
Less: Line 7		2,500	.00	
To Item 10, Sheet 22	\$	140,250	.00	

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

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXXXX	\$ 590,124.29
Taxes Pending Appeals	\$ 590,124.29	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXX	
2015 Budget Appropriations			50,000.00
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			XXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXX
Balance December 31, 2015		640,124.29	XXXXXXXXXXXX
Taxes Pending Appeals*	640,124.29	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXXXX	XXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015		\$ 640,124.29	\$ 640,124.29



 Signature of Tax Collector

T-1460 02-10-16
 License # Date

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

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
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		
11. Amount of item 10 Divided by <input style="width: 50px;" type="text"/> % [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		
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)		* Must not be stated in an amount less than "actual" Tax of year 2015. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

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.

N/A

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

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

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

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(B x C) + B]

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2015			\$ 816,332.13	XXXXXXXXXXXX
A. Taxes	83102-00	\$ 666,980.62	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83103-00	149,351.51	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXXXX	98,259.10
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXXXX	
4. Added Taxes	83110-00			XXXXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) -	XXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXXX	\$ 718,073.03
8. Totals			816,332.13	816,332.13
9. Balance Brought Down			718,073.03	XXXXXXXXXXXX
10. Collected:			XXXXXXXXXXXX	666,980.62
A. Taxes	83116-00	666,980.62	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXXXX	XXXXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale	83118-00			XXXXXXXXXXXX
12. 2015 Taxes Transferred to Liens	83119-00		2,639.39	XXXXXXXXXXXX
13. 2015 Taxes	83123-00		567,084.30	XXXXXXXXXXXX
14. Balance December 31, 2015			XXXXXXXXXXXX	620,816.10
A. Taxes	83121-00	567,084.30	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83122-00	53,731.80	XXXXXXXXXXXX	XXXXXXXXXXXX
15. Totals			\$ 1,287,796.72	\$ 1,287,796.72

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is 92.88%

17. Item No. 14 multiplied by percentage shown above is \$ 576,613.99 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	\$ 7,025.00	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	\$ 7,025.00
		\$ 7,025.00	\$ 7,025.00

CONTRACT SALES

N/A			
		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	
		\$ -	\$ -

MORTGAGE SALES

N/A			
		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	
Analysis of Sale of Property:	\$ -	\$ -	\$ -
* Total Cash Collected in 2015	(84125-00)		

Realized in 2015 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

<u>Date</u>	<u>Purpose</u>	N/A <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>	N/A Appropriated for in Budget of Year 2016
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	\$ 8,166,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	\$ 1,390,000.00	XXXXXXXXXX	
Outstanding December 31, 2015	80033-04	6,776,000.00	XXXXXXXXXX	
		\$ 8,166,000.00	\$ 8,166,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	\$ 1,444,000.00
2016 Interest on Bonds *		80033-06	\$ 285,457.00	
ASSESSMENT SERIAL BONDS			N/A	
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	\$ 285,457.00

LIST OF BONDS ISSUED DURING 2015

	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Purpose				
Total	\$ -	\$ -		

80033-14 80033-15

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXXXX	\$ 353,601.29	
Issued	80033-02	XXXXXXXXXXXX		
Paid	80033-03	7,458.02	XXXXXXXXXXXX	
Outstanding December 31, 2015	80033-04	\$ 346,143.27	XXXXXXXXXXXX	
		\$ 353,601.29	\$ 353,601.29	
2016 Loan Maturities			80033-05	\$ 15,140.52
2016 Interest on Loans			80033-06	\$ 6,847.54
Total 2016 Debt Service for Green Acres Loan			80033-13	\$ 21,988.06
LOAN				
Outstanding January 1, 2015	80033-07	XXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXX	
Outstanding December 31, 2015	80033-10		XXXXXXXXXXXX	
		\$ -	\$ -	
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

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

N/A

		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	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
Total	80035-	\$ -		\$ -

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 50,999.00	\$ 356.99
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Anticipation Notes	\$ 1,350,000.00	12/14/11	\$ 950,000.00	12/7/16	0.70%	\$ 41,633.26	\$ 6,650.00	12/7/16
2. Bond Anticipation Notes	1,875,000.00	12/13/12	1,517,000.00	12/7/16	0.70%	73,914.67	10,619.00	12/7/16
3. Bond Anticipation Notes	2,140,000.00	12/11/13	2,140,000.00	12/7/16	0.70%	113,674.46	14,980.00	12/7/16
4. Bond Anticipation Notes	1,537,001.00	12/9/14	1,537,001.00	12/7/16	0.70%	-	10,759.01	12/7/16
5. Bond Anticipation Notes	1,505,000.00	12/8/15	1,505,000.00	12/7/16	0.70%	-	10,535.00	12/7/16
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	\$ 8,407,001.00		\$ 7,649,001.00			\$ 229,222.39	\$ 53,543.01	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

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

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

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

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. (Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
							\$	-	
	Total	\$ -		\$ -			\$ -	-	

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 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	Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
	3137-07 2007 General Improvements	\$ 10,587.40					-	
3168-08 2008 General Improvements	93,228.70	-			14,229.24		78,999.46	-
3194-09 2009 General Improvements	36,740.99	-			87.90		36,653.09	-
3208-10 2010 General Improvements	2,015.00	-			-		2,015.00	-
3206-10 2010 Kids Spot	36,871.77	-			5,490.00		31,381.77	-
3215-10 2010 BCIA Lease Various Projects	35,548.54	-			-		35,548.54	-
3235-11 2011 General Improvements	-	118,740.46			11,455.48		-	107,284.98
3245-11 2011 BCIA Lease WWI Monument	11,177.47	-			-		11,177.47	-
3259-12 Wall Field Improvements	-	14.83			14.83		-	-
3260-12 2012 General Improvements	-	519,409.32			55,446.74		-	463,962.58
3280-13 2013 Acquisition of Fire Truck	-	10,533.20			4,720.00		-	5,813.20
3292-13 2013 General Improvements	-	215,997.79			34,722.38		-	181,275.41
3304-13 2013 Automation of Sanitation System	-	678,458.50			307,577.77		-	370,880.73
3312-13 2013 Mem.Field&Lincoln Woods Imp	118,792.05	256,000.00			227,455.00		-	147,337.05
3337-14 2014 General Improvements	-	377,515.42			45,375.93		-	332,139.49
	344,961.92	2,176,669.52	-	-	706,674.27	-	206,263.73	1,608,693.44

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
3368-15 2015 General Improvements			\$ 661,500.00		\$ 252,003.32		\$ 409,496.68	-
3369-15 2015 General Improvements			1,664,100.00		630,711.50			1,033,388.50
Total	\$ 344,961.92	\$ 2,176,669.52	\$ 2,325,600.00	\$ -	\$ 1,589,389.09	\$ -	\$ 615,760.41	\$ 2,642,081.94

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance January 1, 2015	80030-01	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorization	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80030-05		XXXXXXXXXX
		\$ -	\$ -

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Various Road Improvements	\$ 907,000.00	\$ 861,653.00	\$ 45,347.00	\$ 45,347.00
Improvements to Buildings and Grounds	375,000.00	239,496.00	135,504.00	135,504.00
Park and Playground Improvements	533,000.00	95,000.00	438,000.00	438,000.00
Acquisition of Vehicles	105,000.00	99,751.00	5,249.00	5,249.00
Acquisition of Non-Vehicular Vehicles	405,600.00	285,000.00	120,600.00	120,600.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total 80032-00	\$ 2,325,600.00	\$ 1,580,900.00	\$ 744,700.00	\$ 744,700.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXXXX	\$ 8,566.56
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	-
Premium on Sale of Bond Anticipation Notes			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2015	80029-04	\$ 8,566.56	XXXXXXXXXX
		\$ 8,566.56	\$ 8,566.56

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding 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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2015 was \$ 69,301,366.91
 2. Amount of Item 1 Collected in 2015 (*) \$ 68,407,933.15
 3. Seventy (70) percent of Item 1 \$ 48,510,956.84
- (*) Including prepayments and overpayments applied.

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

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

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

- D.
1. Cash Deficit 2014 \$ NONE
 2. 4% of 2014 Tax Levy for all purposes:
 Levy - - \$ 67,469,973.66 = \$ 2,698,798.95
 3. Cash Deficit 2015 \$ NONE
 4. 4% of 2015 Tax Levy for all purposes:
 Levy - - \$ 69,301,366.91 = \$ 2,772,054.68

E.	<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$	<u>-</u>	\$	<u>-</u>
2. County Taxes	\$	<u>-</u>	\$	<u>21,765.76</u>
3. Amounts due Special Districts	\$	<u>-</u>	\$	<u>-</u>
4. Amounts due School Districts for Local School Tax	\$	<u>-</u>	\$	<u>-</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

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

Summary Statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting details is placed on the chief financial officer who must be in a position to support the summarized figures.

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

INDEX

- 1, 1a, & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a, & 3b. Trial Balance - Current Fund
 4. Trial Balance - Public Assistance Fund
 5. Trial Balance - Federal and State Funds
 - 6 & 6b. Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & 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 Reconciliations
 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. Count Taxes Payable-Special District Taxes
 16. Reserve 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.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 To Calculate Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
 26. Delinquent Taxes and Tax Title Liens
 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgements-Current
 29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
 32. Summary Statement of Debt Service Requirements - School - Type I and Current
 33. Debt Service for Notes (Other than Assessment Notes)
 - 34 & 34a. Debt Service for Assessment Notes
 - 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 - N/A**
40. Instructions
 - 41 & 55. Trial Balance - Utility Fund
 - 42 & 56. Trial Balance - Utility Assessment Trust Funds+C17
 - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 - 44 & 58. Utility Revenues and Appropriations
 - 45 & 59. 2015 Utility Operations
 - 46 & 60. Results of Operation, Operating Surplus and Analysis
 - 47 & 61. Utility Accounts Receivable; Utility Liens
 - 48 & 62. Deferred Charges and List of Judgement-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 Assessments 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