

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015 (UNAUDITED)

POPULATION LAST CENSUS 8,079
 NET VALUATION TAXABLE 2015 439,090,250
 MUNIC CODE 0330

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

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

Township of Riverside, County of Burlington

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 *Linda W. Lewis*
 Name Linda W. Lewis
 Title Chief Financial Officer
 Email llewis@riversidetwp.org

(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 jointly prepared ~~(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, Linda W. Lewis, am the Chief Financial Officer, License # N-0545, of the Riverside, County of Burlington of Township 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 *Linda W. Lewis*
 Title Chief Financial Officer
 Address 237 Pavilion Avenue, Riverside, NJ
 Phone Number 856-461-1460
 Fax Number 856-461-3260
 Email llewis@riversidetwp.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Riverside 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~~) no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 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:

Not Applicable

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This day of , 2016

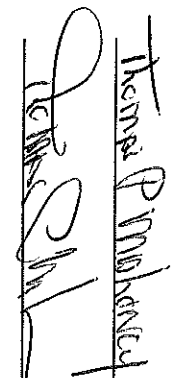
**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has 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:

Thomas P. Mohrstedt

Signature:



Certificate #:

4 002207

Date:

2/22/16

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:

Township of Riverside

Chief Financial Officer:

Linda W. Lewis

Signature:



Certificate #:

N-0545

Date:

2-19-16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

216001068

Fed I.D. #

Township of Riverside
Municipality

Burlington
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2015

(1)	(2)	(3)
Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>

TOTAL \$ \$ 96,234.60 \$

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB:

 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 Uniform Guidance and N.J. Circular 15-08 OMB.
The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (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

2-19-16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

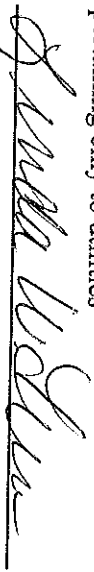
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ Riverside _____, County of _____ Burlington _____ 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

Signature



Name

Linda W. Lewis

Title

Chief Financial Officer

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

NOTE:

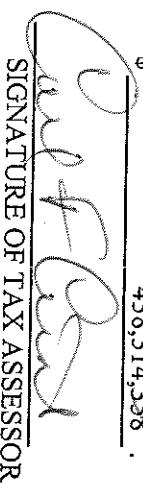
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of

\$ 438,314,358

430 DEC


SIGNATURE OF TAX ASSESSOR

Township of Riverside
MUNICIPALITY

Burlington
COUNTY

TRIAL BALANCE - CURRENT FUND

AS OF DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Cash	3,051,200.02	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	366,898.77	
Tax Title Liens	372,546.40	
Property Acquired by Taxes	154,500.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Revenue Accounts Receivable	15,012.00	
Due Trust Other Fund - Police Off Duty	44,507.38	
Due Trust Other Fund - Payroll	9,856.33	
Due Burlington County	636.00	
Due Trust Other - Federal Law Enforcement Fund	620.00	
Due Trust Other Fund - Public Defender	37.87	
Due Riverside Sewerage Authority	24,128.73	
Sub-total Receivables with Full Reserves	988,743.48	
Deferred Charges (Sheets 28, 29 & 30)	8,335.09	
Deferred School Taxes (Sheets 13 & 14)	2,634,398.00	
Sub-total	6,682,676.59	-

(Do not crowd - add additional sheets)

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

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Totals from Sheet 3	6,682,676.59	-
Cash Liabilities:		
Appropriation Reserves		126,600.90
Due to State of New Jersey - Senior Citizens & Veterans Deductions		5,406.00
Local District School Tax Payable		1,403,013.00
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		836.41
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		5,654.66
Payroll Deductions Payable		2,475.00
Prepaid Taxes		117,735.30
Tax Overpayments		46,662.61
Due State of New Jersey - Marriage License Fees		600.00
Due State of New Jersey - DCA Fees		1,110.00
Due State of New Jersey - Burial Permits		580.00
Due Animal Control Fund		5,172.80
Sub-total Cash Liabilities	C	1,715,846.68
Reserve for Receivables		988,743.48
School Taxes Deferred (Sheets 13& 14)		2,634,398.00
Fund Balance		1,343,688.43
Total	6,682,676.59	6,682,676.59

(Do not crowd - add additional sheets)

POST CLOSING OFF - PUBLIC ASS

Accounts #1 and #2*

AS OF DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

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

AS OF DECEMBER 31, 2015

Title of Account	Debit	Credit
Cash	377,606.10	
Federal and State Grants Receivable	180,500.58	
Appropriated Reserves for Federal and State Grants		450,870.93
Unappropriated Reserves for Federal and State Grants		106,281.00
Reserve for Encumbrances		954.75
Total	558,106.68	558,106.68

(Do not crowd - add additional sheets)

AS OF DECEMBER 31, 2015

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS OF DECEMBER 31, 2015

Title of Account	Debit	Credit
Trust Other Fund		
Cash		
Deferred Charges		
Escrow : Planning Board-Cash	17,444.47	
Escrow: Reserve		17,444.47
Escrow Road Opening-Cash	8,750.00	
Reserve Road Opening		8,750.00
Federal Law Enforcement-Cash	669.50	
Due to Current		620.00
Federal Law Reserve		49.50
Riverside Special Law Enforcement-Cash	2,796.97	
Reserve: Special Law		2,796.97
Accumulated Sick-Cash	605.16	
Reserve Accumulated Sick		605.16
POAA Cash	997.83	
Reserve POAA		986.33
Due Public Defender		11.50
Flexible Spending Account-Cash	492.68	
Reserve		492.68
Escrow Control Cash	3,310.90	
Reserve Escrow Control		3,310.90
Sub-total	35,067.51	35,067.51

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)
AS OF DECEMBER 31, 2015

Title of Account	Debit	Credit
Trust Other Fund (Cont'd)		
Totals from Sheet 6i	35,067.51	35,067.51
Public Defender Cash	1,618.34	
Due POAA	11.50	
Due Current Fund		37.87
Reserve for Public Defender		1,591.97
Explorer's Cash	5,553.29	
Reserve for Explorer's		5,553.29
Payroll Cash	28,928.23	
Due Current Fund		9,856.33
Reserve for Payroll		19,071.90
Police Outside Services Receivable	44,507.38	
Police Outside Services Trust - Due Current		44,507.38
Tax Title Lien Cash	427,563.47	
TTL Premiums		380,881.36
TTL Reserves		21,411.88
Accounts Payable		25,270.23
Total Trust Other Fund	543,249.72	543,249.72

Township of Riverside, Muni Code: 0330

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2015

(Do not crowd - add additional sheets)

Public Law 1998, C. 256

(1)	\$	3,750.00
	x	25%
(2)	\$	937.50

1,618.34

J. 08625).

NE

as required under Public Law 1998, C. 256.

Linda W. Lewis

ELIUD W. LEWIS
Eliud W. Lewis

N-0545

01-61-0

SCHEDULE OF TRUST FUND RESERVES

		Amount Dec. 31, 2014 per Audit		Balance as at Dec. 31, 2015	
Purpose	Report	Receipts	Disbursements		
1. <u>Lien Redemption</u>	\$ 213,035.00	\$ 818,974.70	629,716.46	\$ 402,293.24	
2. <u>Escrow Planning, Road</u>	3,290.05		3,290.05	0.00	
3. <u>Escrow Control</u>	3,725.90		415.00	3,310.90	
4. <u>Road Opening Escrow</u>	60,668.29	7,000.00	58,918.29	8,750.00	
5. <u>Planning Escrow</u>	8,769.76	37,500.00	28,825.29	17,444.47	
6. <u>Accumulated Sick</u>	4,328.61	1,276.55	5,000.00	605.16	
7. <u>POAA</u>	916.33	70.00		986.33	
8. <u>Public Defender</u>	5,492.00	4,540.00	8,440.03	1,591.97	
9. <u>Law Enforcement Fund</u>	3,823.00	4,296.97	5,323.00	2,796.97	
10. <u>Fed. Law Enforcement</u>		209.50	160.00	49.50	
11. <u>Flexible Spending</u>		3,540.68	3,048.00	492.68	
12. <u>Explorer's</u>		15,738.96	10,185.67	5,553.29	
13. <u>Payroll Trust</u>		2,777,336.29	2,758,264.39	19,071.90	
14. _____					
15. _____					
16. _____					
17. _____					
18. _____					
19. _____					
20. _____					
21. _____					
22. _____					
23. _____					
24. _____					
25. _____					
26. _____					
27. _____					
28. _____					
29. _____					
30. _____					
Totals:	\$ 304,048.94	3,670,483.65	3,511,586.18	\$ 462,946.41	

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 Serial Bond Issues:		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total	-	-	-	-	-	-	-	-

Sheet 7

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,913,125.75	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	1,913,125.75
Cash	1,094,889.52	
Deferred Charges		
Federal and State Grant Receivable	644,386.23	
Deferred Charges to Future Taxation:		
Capital Leases	130,000.00	
Funded	1,751,000.00	
Unfunded	4,463,050.75	
Due Bank	0.02	
Reserve for Encumbrances and Contracts Payable		207,664.29
Reserve for Improvements		29,450.95
Grant - Reserve for Future Improvements		385,422.50
Reserve for Payment of Debt		10,789.14
General Capital Bonds		1,751,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		2,549,925.00
Assessment Notes		
Loans Payable		
Loans Payable		
Improvement Authorizations - Funded		556,174.55
Improvement Authorizations - Unfunded		2,431,311.90
Capital Improvement Fund		6,346.00
Down Payments on Improvements		
Capital Surplus		25,242.19
Capital Lease Payable		130,000.00
Total	9,996,452.27	9,996,452.27

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	155,336.56	2,941,619.36	45,755.90	3,051,200.02
Trust - Assessment				
Trust - Dog License		33,892.82	2,790.58	31,102.24
Trust - Other				
Capital - General		1,272,936.92	178,047.40	1,094,889.52
Water - Operating	Utility Operating			
Water - Capital	Utility Capital			
	Utility Operating			
	Utility Capital			
Public Assistance #1**				
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund		377,606.10		377,606.10
Municipal Open Space Trust Fund				
	Assessment Trust			
Lien Redemption		427,563.47		427,563.47
Escrow Planning		19,094.47	1,650.00	17,444.47
Escrow Road		8,750.00		8,750.00
Escrow Control		3,310.90		3,310.90
POAA		997.83		997.83
Public Defender		2,618.34	1,000.00	1,618.34
Flexible Spending		492.68		492.68
Payroll		30,883.00	1,954.77	28,928.23
Accumulated Sick Leave		605.16		605.16
Federal Law Enforcement Trust & Law Enf		3,466.47		3,466.47
Explorer's Trust		5,553.29		5,553.29
Total	155,336.56	5,129,390.81	231,198.65	5,053,528.72

* - 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)

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

Grant	Balance Jan. 1, 2015	Accrued	Received			Balance Dec. 31, 2015
Municipal Drug Alliance (C.A.S.A)	80,156.00	19,000.00	14,774.87			84,381.13
Municipal Drug Alliance - Delanco Township	3,620.00					3,620.00
Hazardous Discharge Site Remediation Grant	171,823.00	106,281.00	197,990.45			80,113.55
Body Armor Replacement Fund	399.00	1,594.52	1,594.52			399.00
Clean Cities Coalition	274.90					274.90
Relocation Assistance	9,212.00					9,212.00
State Safety Highway Grant	2,500.00					2,500.00
Alcohol Education and Rehabilitation Grant		1,119.73	1,119.73			
Drunk Driving Enforcement Fund		22,350.81	22,350.81			
Clean Communities Grant		16,033.60	16,033.60			
Highway Safety - Click It or Ticket		3,800.00	3,800.00			
Highway Safety - Distracted Driver		5,000.00	5,000.00			
Totals	267,984.90	175,179.66	262,663.98	-	-	180,500.58

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Encumbered		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
State Safety Highway Grant	23,247.28	3,950.00			8,270.00			18,927.28
Drunk Driving Enforcement Grant	14,786.00		22,350.81		6,611.83			30,524.98
Clean Communities Grant	65,074.78		16,033.60		42,113.35			38,995.03
Emergency Road Repair	2,065.00				2,065.00			
Alcohol Education and Rehabilitation	6,251.53		1,119.73					7,371.26
Municipal Drug Alliance (C.A.S.A)	88,536.95	19,000.00			12,841.16	954.75		93,741.04
Body Armor Replacement Grant	4,595.78	2,212.48	1,594.52		1,744.98			6,657.80
Click It or Ticket	6,100.00		3,800.00		4,250.00			5,650.00
Drink You Drive You Lose			5,000.00					5,000.00
Riverside Cracks Down	0.17							0.17
Domestic Violence	6,990.00							6,990.00
Reserve for Stormwater Grant	14,819.00				4,138.66			10,680.34
Relocation Assistance	3,549.55							3,549.55
Recycling Tonnage Grant	8,232.07	20,155.61			14,199.62			14,188.06
Drive Sober or Get Pulled Over		5,000.00						5,000.00
Continued								
Total	244,248.11	50,318.09	49,898.66	-	96,234.60	954.75	-	247,275.51

Sheet 11

Sheet 11a

Township of Riverside, Muni Code: 0330

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Receipts				Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Hazardous Discharge Grant				106,281.00				106,281.00
Body Armor Replacement Fund	2,212.48	2,212.48	1,594.52	1,594.52				
Click It or Ticket			3,800.00	3,800.00				
Municipal Alliance		19,000.00		19,000.00				
Drink You Drive You Lose			5,000.00	5,000.00				
Drunk Driving Enforcement Grant			22,350.81	22,350.81				
Clean Communities Grant			16,033.60	16,033.60				
Alcohol Education & Rehabilitation Grant			1,119.73	1,119.73				
State Highway Safety Grant	3,950.00	3,950.00						
Drive Sober or Get Pulled Over	5,000.00	5,000.00						
Recycling Tonnage Grant	20,155.61	20,155.61						
Totals	31,318.09	50,318.09	49,898.66	175,179.66	-	-	-	106,281.00

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	1,403,012.98
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	XXXXXXXXXX	2,634,398.00
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXX	8,335,409.00
Paid	8,335,408.98	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	1,403,013.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	2,634,398.00	XXXXXXXXXX
	12,372,819.98	12,372,819.98

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

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
2015 Levy	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2015	-	XXXXXXXXXX
	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85031-00 XXXXXXXXXX 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 # School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85033-00 - - 85034-00	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85041-00 XXXXXXXXXX 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 # School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85043-00 - - 85044-00	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	750.85
2015 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	1,440,548.71
County Library	XXXXXXXXXX	134,221.71
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	169,223.37
Due County for Added and Omitted Taxes	XXXXXXXXXX	836.41
Paid	1,744,744.64	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	836.41	XXXXXXXXXX
	1,745,581.05	1,745,581.05

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	460,211.00	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
Open Space -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2015 Levy	XXXXXXXXXX	460,211.00
Paid	460,211.00	XXXXXXXXXX
Balance December 31, 2015	-	
	460,211.00	460,211.00

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 -	

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

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

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 -	

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 -	

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80101- 106,260.00	106,260.00	-
Miscellaneous Revenue Anticipated:			
Adopted Budget	XXXXXXX 1,367,453.02	XXXXXXXXXX 1,458,548.86	XXXXXXXXXX 91,095.84
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXX 49,898.66	XXXXXXXXXX 49,898.66	XXXXXXXXXX -
			-
Total Miscellaneous Revenue Anticipated	80103- 1,417,351.68	1,508,447.52	91,095.84
Receipts from Delinquent Taxes	80104- 370,000.00	518,679.50	148,679.50
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105- 4,488,535.47	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106- 	XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	80121- 	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107- 4,488,535.47	4,671,572.88	183,037.41
	6,382,147.15	6,804,959.90	422,812.75

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 XXXXXXXXXX	14,484,040.58
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00 8,335,409.00	XXXXXXXXXX
Regional School Tax	80119-00 -	XXXXXXXXXX
Regional High School Tax	80110-00 -	XXXXXXXXXX
County Taxes	80111-00 1,743,993.79	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00 836.41	XXXXXXXXXX
Special District Taxes	80113-00 460,211.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00 -	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00 XXXXXXXXXX	727,982.50
Deficit in Required Collection of Current Taxes (or)	80115-00 XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00 4,671,572.88	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00 	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00 XXXXXXXXXX	
	15,212,023.08	15,212,023.08

* 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.

(CONTINUED)

87

Source	Budget	Realized	Excess or Deficit
Body Armor Fund	1,594.52	1,594.52	
Distracted Driving Statewide Crackdown	5,000.00	5,000.00	
Click It or Ticket	3,800.00	3,800.00	
Municipal Alcohol Education Rehabilitation Program	1,119.73	1,119.73	
Drunk Driving Enforcement Fund	22,350.81	22,350.81	
Clean Communities Program	16,033.60	16,033.60	
Total (Sheet 17)	49,898.66	49,898.66	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A-4-87 and matching funds have been provided if applicable. *[Signature]*

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	6,332,248.49
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	49,898.66
Appropriated for 2015 (Budget Statement Item 9)	80012-03	6,382,147.15
Appropriated for 2015 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	6,382,147.15
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	6,382,147.15
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	5,511,379.06
Paid or Charged - Reserve for Uncollected Taxes	80012-09	727,982.50
Reserved	80012-10	126,600.90
Total Expenditures	80012-11	6,365,962.46
Unexpended Balances Canceled (see footnote)	80012-12	16,184.69

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2015 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXXXX	91,095.84
Delinquent Tax Collections	XXXXXXXXXXXX	148,679.50
	XXXXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXXXX	183,037.41
Unexpended Balances of 2015 Budget Appropriations	XXXXXXXXXXXX	16,184.69
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXX	180,539.44
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	XXXXXXXXXXXX	145,708.03
Prior Years Interfunds Returned in 2015	XXXXXXXXXXXX	3,951.13
Refund of Prior Year Expenditures	XXXXXXXXXXXX	5,264.43
	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance January 1, 2015	2,634,398.00	XXXXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXXXX	2,634,398.00
Deficit in Anticipated Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated		XXXXXXXXXXXX
Delinquent Tax Collections		XXXXXXXXXXXX
		XXXXXXXXXXXX
Required Collection of Current Taxes		XXXXXXXXXXXX
Interfund Advances Originating in 2015	54,523.71	XXXXXXXXXXXX
Prior Year Senior Citizens and Veterans Deductions Disallowed	16,088.40	XXXXXXXXXXXX
Refund of Prior Year Revenue	45.00	XXXXXXXXXXXX
Reserve Created for RSA Receivable	2,649.93	XXXXXXXXXXXX
		XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	701,153.43	XXXXXXXXXXXX
	3,408,858.47	3,408,858.47

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Clear Channel	1,300.00
Prior Year Refund - Delran Gasoline	22,826.27
Prior Year Landlord Registration Installment	1,560.00
Landlord Registration Penalty	15,580.00
Bid Spec Fees	300.00
Marriage Performance Fees	1,200.00
Restitution	1,750.00
Property Maintenance Fees	20,090.00
Interest on Investments	7,994.13
Vital Statistics	9,214.00
Payment In Lieu of Taxes	3,243.00
Police Reports	484.31
Insufficient Check Charge	4.00
Photo Copies	62.47
Sr. Citizen and Veteran Administration Fee	1,675.73
Road Opening Permit Trust Fund Close Out	58,918.29
JTF Safety Awards	1,950.00
Miscellaneous	32,387.24
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	180,539.44

SURPLUS - CURRENT FUND YEAR 2015

	Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXX 748,795.00
2.	XXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXX 701,153.43
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	106,260.00 XXXXXXXX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXX
6.		XXXXXXXX
7. Balance December 31, 2015	80014-05	1,343,688.43 XXXXXXXX 1,449,948.43

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

Cash	80014-06	3,051,200.02
Investments	80014-07	
Sub Total		3,051,200.02
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,715,846.68
Cash Surplus	80014-09	1,335,353.34
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	8,335.09
Cash Deficit #	80014-13	
Total Other Assets	80014-14	8,335.09
	80014-15	1,343,688.43

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	
or		
(Abstract of Ratables)	82113-00	14,567,938.26
2. Amount of Levy Special District Taxes	82102-00	460,211.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	14,072.06
5a. Subtotal 2015 Levy	15,042,221.32	
5b. Reductions due to tax appeals **	33,069.64	
5c. Total 2015 Tax Levy	82106-00	15,009,151.68
6 Transferred to Tax Title Liens	82107-00	173,672.26
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2014	82121-00	70,705.39
In 2015 *	82122-00	13,989,507.94
Homestead Benefit Revenue	82124-00	338,202.25
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	85,625.00
Total to Line 14	82111-00	14,484,040.58
11. Total Credits		14,657,712.84
12. Amount Outstanding December 31, 2015	83120-00	351,438.84
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is		96.50%
	82112-00	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	14,484,040.58
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	14,484,040.58

Note A: In showing the above percentage the following should be noted:

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

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

* Include overpayments applied as part of 2015 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....

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	8,844.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	28,625.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	55,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,500.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,000.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	16,088.40
9. Received in Cash from State	XXXXXXXXXX	83,786.60
10.		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	5,406.00	XXXXXXXXXX
	101,875.00	101,875.00

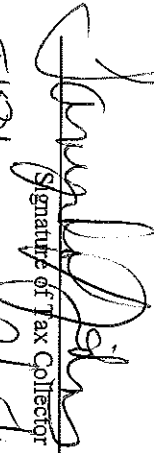
Calculation of Amount to be included on Sheet 22, Item 10-
2015 Senior Citizens and Veterans Deductions Allowed

Line 2	28,625.00
Line 3	55,500.00
Line 4	3,500.00
Sub-Total	87,625.00
Less: Line 7	2,000.00
To Item 10, Sheet 22	85,625.00

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

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

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


Signature of Tax Collector
T1506
License #
2/25/16
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 (1.) (Exclusive of Reserve for Uncollected Taxes)	80015-	6,313,291.50
2. Local District School Tax - Actual Estimate**	80016- 80017- 8,543,794.23	 8,335,409.00 XXXXXXXXXX
3. Regional School District Tax - Actual Estimate*	80025- 80026- 80026-	 - XXXXXXXXXX
4. Regional High School Tax - Actual Estimate*	80018- 80019- 80019-	 - XXXXXXXXXX
5. County Tax Actual Estimate*	80020- 80021- 80021-	 1,796,313.60 XXXXXXXXXX
6. Special District Taxes Actual Estimate*	80022- 80023- 80023-	 460,211.00 XXXXXXXXXX
7. Municipal Open Space Tax Actual Estimate*	80027- 80028- 80028-	 - XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	17,113,610.33
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	2,295,413.58
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	14,818,196.75
11. Amount of item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	96.10% [820034-04]	15,419,399.12
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	8,543,794.23	<p>* Must not be stated in an amount less than actual Tax of year 2015.</p> <p>** 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, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
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)	1,796,313.60	
Special District Tax (Amount Shown on Line 6 Above)	460,211.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	4,619,080.29	
Total Amount (see Line 11)	15,419,399.12	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	601,202.37
Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total	601,202.37	6,914,493.87
Less: Item 9 - Total Anticipated Revenues	2,295,413.58	
Amount to be Raised by Taxation in Municipal Budget 80024-07	4,619,080.29	

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.

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 Taxes)	80015-	XXXXXXXXXX
2. Local District School Tax - Actual	80016-	8,335,409.00
Estimate**	80017-	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-	-
Estimate*	80026-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-	-
Estimate*	80019-	XXXXXXXXXX
5. County Tax Actual	80020-	1,743,993.79
Estimate*	80021-	XXXXXXXXXX
6. Special District Taxes Actual	80022-	460,211.00
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 [820034-04]		
<p>Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</p> <p>80024-05</p>		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	<p>* Must not be stated in an amount less than "actual" Tax of year 2015.</p> <p>** 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.</p>
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	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		-
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.

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	697,752.61		XXXXXXXXXX
A. Taxes	83102-00	546,955.66	XXXXXXXXXX
B. Tax Title Liens	83103-00	150,796.95	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX		XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX 500.00
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		16,088.40 XXXXXXXXXX
5. Added Tax Title Liens	83111-00		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX 52,431.27
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX
B. Tax Title Liens - Transfers from Taxes	83107-00		52,311.67 XXXXXXXXXX 713,221.41
7. Balance Before Cash Payments	XXXXXXXXXX		713,221.41
8. Totals	766,152.68		766,152.68
9. Balance Brought Down	713,221.41		XXXXXXXXXX
10. Collected:	XXXXXXXXXX		518,679.50
A. Taxes	83116-00	494,652.86	XXXXXXXXXX
B. Tax Title Liens	83117-00	24,026.64	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale	83118-00		19,792.16 XXXXXXXXXX
12. 2015 Taxes Transferred to Liens	83119-00		173,672.26 XXXXXXXXXX
13. 2015 Taxes	83123-00		351,438.84 XXXXXXXXXX
14. Balance December 31, 2015			XXXXXXXXXX 739,445.17
A. Taxes	83121-00	366,898.77	XXXXXXXXXX
B. Tax Title Liens	83122-00	372,546.40	XXXXXXXXXX
15. Totals	1,258,124.67		1,258,124.67

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is
17. Item No. 14 multiplied by percentage shown above is and represents the
maximum amount that may be anticipated in 2016.

(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	154,500.00 XXXXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXXXX
5A.	84102-00	XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX
8. Sales		XXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXXXXXX 154,500.00
	154,500.00	154,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. <u>Caused By</u> Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Deficit from Operations App	\$ _____	\$ _____	\$ _____	\$ _____
4. ropi	\$ 70,080.15	\$ 61,745.06	\$ _____	\$ 8,335.09
.	\$ 70,080.15	\$ 61,745.06	\$ -	\$ 8,335.09
5. Capital -	\$ _____	\$ _____	\$ _____	\$ _____
6. Trust Assessment	\$ _____	\$ _____	\$ _____	\$ _____
7. Animal Control Fund	\$ _____	\$ _____	\$ _____	\$ _____
8. Trust Other	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ -

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

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

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2016		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
Totals		-	-	-	-	-	-

80025-00

80026-00

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

Shirley W. Lane
Chief Financial Officer

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

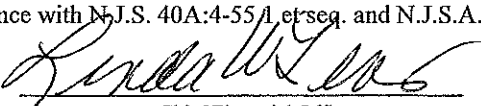
N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

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

80027-00 80028-00

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



Chief Financial Officer

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

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	1,860,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	109,000.00	XXXXXXXXXX	
Outstanding December 31, 2015	80033-04	1,751,000.00	XXXXXXXXXX	112,000.00
		1,860,000.00	1,860,000.00	
2016 Bond Maturities - General Capital Bonds				
2016 Interest on Bonds *	80033-06		82,690.00	
ASSESSMENT SERIAL BONDS				
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				
2016 Interest on Bonds	80033-12		80033-11	
Total "Interest on Bonds - Debt Service" (*Items)			\$	82,690.00

LIST OF BONDS ISSUED DURING 2015

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

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

		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				
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

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034-01	XXXXXXXXXX	
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

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.		\$	\$	

Outstanding
Dec. 31, 2015

2016 Interest
Requirement

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

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. Ordinance 05-2006 Various Capital Imp	427,500.00	12/30/2011	351,686.00	11/18/2016	0.73%	12,127.10	2,567.31	11/18/16
2. Ordinance 04-2012 Various Capital Imp	666,710.00	12/27/2012	636,118.00	11/18/2016	0.73%	14,876.47	4,643.66	11/18/16
3. Ordinance 03-2013 Various Capital	228,000.00	11/25/2013	228,000.00	11/18/2016	0.73%	12,167.00	1,664.40	11/18/16
4. Ordinance 2014-7	332,500.00	11/21/2014	332,500.00	11/18/2016	0.73%		2,427.25	11/18/16
5. Ordinance 2015-9	617,500.00	11/19/2015	617,500.00	11/18/2016	0.73%		4,507.75	11/18/16
6. Ordinance 2008-10	126,139.00	11/19/2015	115,050.00	11/18/2016	0.73%		839.87	11/18/16
7. Ordinance 2009-1	33,250.00	11/19/2015	31,881.00	11/18/2016	0.73%		232.73	11/18/16
8. Ordinance 2010-16 Police Vehicle	95,000.00	11/19/2015	94,030.00	11/18/2016	0.73%		686.42	11/18/16
9. Ordinance 2011-2 Various Capital	330,600.00	11/19/2015	143,160.00	11/18/2016	0.73%		1,045.07	11/18/16
10.								
11.								
12.								
13.								
14.								
Total	2,857,199.00		2,549,925.00			39,170.57	18,614.46	

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

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

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".

80051-0180051-02

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1 BCBC Various Improvements	130,000.00	64,000.00	6,878.00
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

80051-0180051-02

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Prior Year Contracts and Encumbrances Canceled	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
8/24/94 Various Improvements	15,000.00						15,000.00	
7/15/202 Various Improvements		11,472.00						11,472.00
9/15/2003 Various Improvements		204,749.00						204,749.00
10/18/2004 Various Improvements	116,544.00	171,000.00					116,544.00	171,000.00
4/26/2006 Various Improvements	468,755.00				196,236.33		272,518.67	
7/26/2006 Acquisitions Real Property/Redevelopment	135,126.00	956,382.00			2,400.00		132,726.00	956,382.00
3/19/2007 Various Capital Improvements	16,561.00				5,265.14		11,295.86	
11/29/2007 Acq. Real Property & Renovation	3,150.00						3,150.00	
10/20/2008 Various Roads& Purchase Equip.		11,089.35			5,091.63			5,997.72
3/16/2009 Purchase Police Vehicle		1,369.00						1,369.00
8/16/2010 Various Improvements		971.24						971.24
Ord. 2011-2 Various Improvements		17,417.00			132.50			17,284.50
Ord. 2012-4 /21/2012 Various Capital Improvements		278,306.00		12,347.12	1,025.43			289,627.69
Ord. 2013-3 Various Capital & Acq. Eqpmt.		156,421.00		39,938.88	196,359.88			
Ord. 2014-7 Various Capital Improvements	351,484.00	332,500.00		2,725.69	531,750.94			154,958.75
Ord. 2015-9 Various Capital Improvements			650,000.00		27,559.98		4,940.02	617,500.00
	1,106,620.00	2,141,676.59	650,000.00	55,011.69	965,821.83	-	556,174.55	2,431,311.90

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)

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
Totals from Sheet 35	1,106,620.00	2,141,676.59	650,000.00	55,011.69	965,821.83	-	556,174.55	2,431,311.90
Total 70000-	1,106,620.00	2,141,676.59	650,000.00	55,011.69	965,821.83	-	556,174.55	2,431,311.90

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2015	80030-01	XXXXXXXXXX
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXXXX
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04	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
Ord. 2015-9 Various Capital	650,000.00	617,500.00	32,500.00	32,500.00
Total 80032-00	650,000.00	617,500.00	32,500.00	32,500.00

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	XXXXXXXXXX25,242.19
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	XXXXXXXXXX
Balance December 31, 2015	80029-04	25,242.19XXXXXXXXXX25,242.19

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.

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		\$ 15,009,151.68
2. Amount of Item 1 Collected in 2015 (*)	\$ 14,484,040.58	
3. Seventy (70) percent of Item 1		\$ 10,506,406.18
(*) Including prepayments and overpayments applied.		

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

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

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

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

E.	Unpaid	2014	2015	Total
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 836.41	\$ 836.41
3. Amounts due Special Districts	\$		\$ -	\$ -
4. Amounts due School Districts for Local School Tax	\$		\$ 1,403,013.00	\$ 1,403,013.00

0.

1.