

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015

POPULATION LAST CENSUS 7,725
 NET VALUATION TAXABLE 2015 665,618,826
 MUNICODE 2116

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

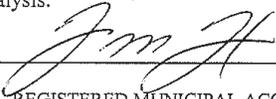
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP _____ of _____ MANSFIELD _____, County of _____ WARREN _____

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
 DO NOT USE THESE SPACES**

	Date	Examined By:	Remarks
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

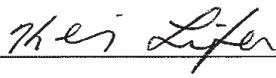
Signature 
 Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (~~which I have prepared~~) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, KEVIN LIFER, am the Chief Financial Officer, License # 393, of the TOWNSHIP of MANSFIELD, County of WARREN and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature 
 Title CHIEF FINANCIAL OFFICER
 Address 100 PORT MURRAY ROAD, PORT MURRAY, NJ 07865
 Phone Number (908) 689-6151 Ext. 127
 Fax Number (908) 689-2840
 Email KLIFER@WTMORRIS.NET

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

Listing of agreed - upon procedures not performed and / or matters coming to my attention of which the Director should be informed:



(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA

(Firm Name)

100 B MAIN STREET

(address)

NEWTON, NJ 07860

(address)

973-579-3212

(Phone Number)

tomcparma@verizon.net

(Email)

Certified by me

This 30 day of MARCH, 2016

973-579-7128

(Fax Number)

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: NEIL W. RUGGIERO

Signature: 

Certificate #: 003764

Date: 3-31-16

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%** ;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP Waiver".
10. The municipality has not applied 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 Mansfield
Chief Financial Officer: Kevin Lifer
Signature: Kevin Lifer
Certificate #: 0393
Date: 3/31/16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet items(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: _____

22-6002061

Fed I.D. #

TOWNSHIP OF MANSFIELD

Municipality

WARREN

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>27,693.19</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 June 27, 2003) and OMB 04-04. E The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/2015. Expenditures are defined in Section 205 of OMB A-133.

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

Hei Lifer

Signature of Chief Financial Officer

3/31/16

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

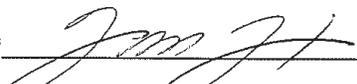
The following certification is to be used ONLY in the event there is NO municipally operated utility.

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

CERTIFICATION

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

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

Name 
Title Registered Municipal Accountant

(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 \$ 075,853,306.


SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
<u>Animal Control Trust Fund:</u>		
Cash		837.95
Interfund - Current Fund		1,086.38
Due to State of New Jersey		1,218.60
Deficit in Animal Control Fund Expenditures	3,142.93	
	3,142.93	3,142.93
<u>Other Trust Fund</u>		
Cash	1,806,203.82	
Interfund - Current Fund		235,692.03
Interfund - General Capital	25,000.00	
Reserve For:		
Recreation		40,328.25
Open Space		324,215.84
Escrow		107,103.99
Unemployment		72,956.26
Public Defender		(4,114.00)
COAH		269,929.71
Tax Sale Premiums		263,400.00
Municipal Alliance		4,299.89
Mandatory Fees		13,918.66
Accumulated Absences		33,806.65
Outside Employment		26,533.84
Snow Removal		92,324.51
Fire Prevention		10,903.22
Market to Affordable Program		300,000.00
Recycling		30,340.04
POAA		717.58
Green Team Donations		636.42
K-9 Donations		8,210.93
	1,831,203.82	1,831,203.82

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2015
1 Recreation	\$ 27,829.56	58,020.00	45,521.31	\$ 40,328.25
2 Open Space	316,552.64	133,796.83	126,133.63	324,215.84
3 Escrow	108,170.98	19,897.95	20,964.94	107,103.99
4 Unemployment	98,904.03	135.56	26,083.33	72,956.26
5 Public Defender	(2,534.00)	300.00	1,880.00	(4,114.00)
6 COAH	269,929.71	0.00	0.00	269,929.71
7 Tax Sale Premiums	148,900.00	194,800.00	80,300.00	263,400.00
8 Municipal Alliance	4,299.89	0.00	0.00	4,299.89
9 Mandatory Fees	324,234.22	1,300.68	311,616.24	13,918.66
10 Accumulated Absences	5,301.80	28,504.85		33,806.65
11 Outside Employment	22,096.66	18,441.01	14,003.83	26,533.84
12 Snow Removal	93,512.36	498.23	1,686.08	92,324.51
13 Fire Prevention	9,146.30	2,890.00	1,133.08	10,903.22
14 Market to Affordable Program	0.00	300,000.00	0.00	300,000.00
15 Recycling	29,948.24	391.80	0.00	30,340.04
16 POAA	705.58	12.00	0.00	717.58
17 Green Team Donations	587.97	521.11	472.66	636.42
18 K-9 Donations	0.00	9,460.93	1,250.00	8,210.93
19				0.00
20				0.00
21				0.00
22				0.00
23				0.00
24				0.00
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
Totals:	\$ 1,457,585.94	\$ 768,970.95	\$ 631,045.10	\$ 1,595,511.79

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	879,870.26	
DEFERRED CHARGES TO FUTURE TAXATION :		
- FUNDED	1,985,800.48	
- UNFUNDED	379,080.00	
DUE FROM DEPARTMENT OF TRANSPORTATION		
DIAMOND HILL RD		
WATTERS ROAD PRESERVATION	81,957.00	
INTERFUND - CURRENT FUND	12,750.00	
INTERFUND - OTHER TRUST FUND		25,000.00
CAPITAL LEASES PAYABLE		317,800.48
GENERAL SERIAL BONDS PAYABLE		1,668,000.00
BAN PAYABLE		379,080.00
CAPITAL IMPROVEMENT FUND		191,945.28
IMPROVEMENT AUTHORIZATIONS - FUNDED		616,949.49
RESERVE FOR:		
POLICE COMPUTER		3,013.49
POLICE RECORDERS		5,000.00
IMP TO MUNICIPAL PROPERTY		50,712.83
RECREATION EQUIPMENT		23,000.00
ROAD EQUIPMENT		37,040.00
COMPUTER		2,000.00
PURCHASE OF OFFICE EQUIPMENT		5,193.00
PRELIMINARY EXPENSES TO WASHBURN ROAD		500.00
PRELIMINARY EXPENSES TO WATTERS ROAD		3,564.23
PURCHASE OF POLICE EQUIPMENT		10,440.28
FUND BALANCE		218.66
	3,339,457.74	3,339,457.74

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>CURRENT FUND</u>	
FULTON BANK # 0107020025	274,157.03
UNITY BANK # 0107020025	2,064,773.17
	2,338,930.20
<u>TRUST - DOG LICENSE</u>	
UNITY BANK #2170000521	(131.05)
	(131.05)
<u>TRUST - OTHER</u>	
TD BANK #0011980	111,204.16
UNITY BANK # 2170000687	49,906.55
UNITY BANK # 2170000646	244,929.71
UNITY BANK # 2170000661	12,036.30
UNITY BANK # 2170000711	4,299.89
UNITY BANK # 2170000612	379,353.46
UNITY BANK # 2170000596	72,956.26
UNITY BANK # 2170000679	92,324.51
UNITY BANK # 2170000638	263,400.00
UNITY BANK # 2170000653	717.58
UNITY BANK # 2170000505	1,898.72
UNITY BANK # 2170000588	89,991.45
UNITY BANK # 2170000513	313,918.66
UNITY BANK # 2170000570	30,340.04
UNITY BANK # 2170002048	8,212.20
UNITY BANK #2170001404	636.42
UNITY BANK #2170000554	11,756.97
FULTON BANK # 00107020114	32,251.52
UNITY BANK # 217000539	86,535.49
	1,806,669.89
<u>CAPITAL - GENERAL</u>	
UNITY BANK # 2170000604	879,870.26
	879,870.26
TOTAL	5,025,339.30

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law 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	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2015
State of New Jersey:						-
NJ Transportation Trust Fund Authority Act:						
Bikeway	14,209.60				14,209.60	-
Guide Rail	2,856.00				2,856.00	-
Washburn Road	946.41					946.41
SHARE Police Feasibility Study	19,140.00				19,140.00	-
Clean Communities		22,048.58	22,048.58			-
Body Armor		1,762.91	1,762.91			-
Municipal Alliance	5,522.00					5,522.00
Drunk Driving Enforcement Fund		3,316.92	3,316.92			-
Municipal Alcohol Education Rehabilitation		884.00	884.00			-
Drive Sober or Get Pulled Over		5,000.00				5,000.00
Recycling Tonnage	2,819.00					2,819.00
Click-it or Ticket		4,000.00				4,000.00
Association of NJ Environmental Commissions		750.00	500.00			250.00
Highlands Assessment	15,000.00					15,000.00
Highlands Plan Conference	50,000.00		20,147.50			29,852.50
Sub-totals	110,493.01	37,762.41	48,659.91	-	36,205.60	63,389.91

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

Grant	Balance Jan. 1, 2015	Transferred from 2015		Expended	Cancel	Balance Dec. 31, 2015
		Budget	Budget Appropriations Appropriations By 40a:4-87			
State of New Jersey:						
NJ Transportation Trust Fund Authority Act:						
Guide Rail	3,740.00				3,740.00	-
Washburn Road	8,708.91					8,708.91
Municipal Alliance - State Share	6,854.97			1,149.50		5,705.47
Municipal Alliance - Matching Fund	5,328.25					5,328.25
Drunk Driving Enforcement Fund	1,084.60		3,316.92	552.50		3,849.02
Comcast Grant	1,660.61			1,660.61		-
SHARE Feasibility Study - Police	19,140.00				19,140.00	-
SHARE Feasibility Study - Police- Local	6,380.00				6,380.00	-
Municipal Stormwater Regulation	822.56					822.56
Body Armor Fund	761.72		1,762.91	834.86		1,689.77
Clean Communities	14,169.24		22,048.58	11,475.70		24,742.12
Municipal Court Alcohol Rehab. Program	449.69		884.00			1,333.69
Recycling Tonnage	24,798.48			6,924.42		17,874.06
Drive Sober or Get Pulled Over	1,600.00		5,000.00	5,000.00		1,600.00
Highlands Plan Conf.	21,633.75					21,633.75
Sub-Totals	117,132.78	-	33,012.41	27,597.59	29,260.00	93,287.60

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	156,728.10
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002- 00	XXXXXXXXXX	2,392,409.04
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX	5,570,870.00
Levy Calendar Year 2015		XXXXXXXXXX	
Paid		4,981,501.25	
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	408,096.85	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004- 00	2,730,409.04	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		8,120,007.14	8,120,007.14

Must Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2015	85045- 00	XXXXXXXXXX	316,552.64
2015 Levy	85105-00	XXXXXXXXXX	132,932.88
Added			239.45
Interest Earned		XXXXXXXXXX	624.50
Expenditures		126,133.63	XXXXXXXXXX
Balance December 31, 2015	85046-00	324,215.84	XXXXXXXXXX
		450,349.47	450,349.47

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85032- 00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXX	
Paid		
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

	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	2,605,749.37
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	5,963,789.00
Levy Calendar Year 2015	XXXXXXXXXX	
Paid	6,301,126.88	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	2,268,411.49	XXXXXXXXXX
	8,569,538.37	8,569,538.37

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003- 02	XXXXXXXXXX	5,284.01
2015 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003- 03	XXXXXXXXXX	4,749,385.13
County Library 80003- 04	XXXXXXXXXX	370,770.06
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	266,262.86
Due County for Added and Omitted Taxes 80003- 05	XXXXXXXXXX	21,304.73
Paid	5,391,702.06	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	21,304.73	XXXXXXXXXX
	5,413,006.79	5,413,006.79

SPECIAL DISTRICT TAXES

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2015 80003 - 06	XXXXXXXXXX	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109 - 00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105 - 00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2015 Levy 80003 - 07	XXXXXXXXXX	-
Paid 80003 - 08		XXXXXXXXXX
Balance December 31, 2015 80003 - 09	-	XXXXXXXXXX
	-	-

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2015	80004 - 01	XXXXXXXXXX	
State Library Aid Received in 2015	80004 - 02	XXXXXXXXXX	
Expended	80004 - 09		XXXXXXXXXX
Balance December 31, 2015	80004 - 10		
		-	-

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

Balance January 1, 2015	80004 - 03	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received in 2015	80004 - 04	XXXXXXXXXX	
NOT APPLICABLE			
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	XXXXXXXXXX
NOT APPLICABLE			
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	XXXXXXXXXX
NOT APPLICABLE			
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-	170,000.00	170,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	1,514,132.00	1,632,858.71	118,726.71
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	37,762.41	37,762.41	-
			-
Total Miscellaneous Revenue Anticipated 80103-	1,551,894.41	1,670,621.12	118,726.71
Receipts from Delinquent Taxes 80104-	420,000.00	409,731.72	(10,268.28)
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	3,917,068.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	3,917,068.00	3,897,626.13	(19,441.87)
	6,058,962.41	6,147,978.97	89,016.56

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00	xxxxxxxxxx	20,434,860.24
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109 - 00	5,570,870.00	xxxxxxxxxx
Vocational School District		xxxxxxxxxx
Regional School Tax 80119 - 00		xxxxxxxxxx
Regional High School Tax 80110 - 00	5,963,789.00	xxxxxxxxxx
County Tax 80111 - 00	5,386,418.05	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112 - 00	21,304.73	xxxxxxxxxx
Municipal Open Space Tax 80120 - 00	133,172.33	xxxxxxxxxx
Special District Taxes 80113 - 00		xxxxxxxxxx
Reserve for Uncollected Taxes 80114 - 00	xxxxxxxxxx	538,320.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116 - 00	3,897,626.13	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117 - 00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118 - 00	xxxxxxxxxx	
	20,973,180.24	20,973,180.24

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	6,021,200.00
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	37,762.41
Appropriated for 2015 (Budget Statement Item 9)	80012-03	6,058,962.41
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	6,058,962.41
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	6,058,962.41
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	5,107,668.64
Paid or Charged - Reserve for Uncollected Taxes	80012-09	538,320.00
Reserved	80012-10	279,840.06
Total Expenditures	80012-11	5,925,828.70
Unexpended Balances Canceled (see footnote)		133,133.71

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		
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:	N/A	
Paid or Charged		
Reserved		
Total Expenditures		

**RESULTS OF 2015 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	118,726.71
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	-
Unexpended Balances of 2015 Budget Appropriations	80013 - 04	XXXXXXXXXX	133,133.71
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	47,424.68
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Cancellations of Appropriated Federal & State Grants		XXXXXXXXXX	29,260.00
Unexpended Balances of 2014 Appropriation Reserves	80013 - 05	XXXXXXXXXX	171,847.92
Prior Years Interfunds Returned in 2015	80013 - 06	XXXXXXXXXX	25,931.62
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015	80013 - 07	4,998,158.41	XXXXXXXXXX
Balance December 31, 2015	80013 - 08	XXXXXXXXXX	4,998,820.53
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09		XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	10,268.28	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	19,441.87	XXXXXXXXXX
Interfund Advances Originating in 2015	80013 - 12		XXXXXXXXXX
Cancellation of Federal & State Grants Receivable		36,205.60	XXXXXXXXXX
Refund of Prior Years Taxes		6,446.45	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	454,624.56	XXXXXXXXXX
		5,525,145.17	5,525,145.17

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>20,973,561.08</u>
or			
(Abstract of Ratables)	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>94,407.39</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00		
5a. Subtotal 2015 Levy		\$	<u>21,067,968.47</u>
5b. Reductions due to tax appeals**		\$	
5c. Total 2015 Tax Levy	82106-00	\$	<u>21,067,968.47</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>78,368.12</u>
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled	82109-00	\$	<u>3,618.54</u>
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2014	82121-00	\$	<u>139,192.74</u>
In 2015 *	82122-00	\$	<u>20,243,167.50</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>52,500.00</u>
Homestead Benefit Credit	82124-00	\$	<u>344,554.72</u>
Total To Line 14	82111-00	\$	<u>20,434,860.24</u>
11. Total Credits		\$	<u>20,516,846.90</u>
12. Amount Outstanding December 31, 2015	82120-00	\$	<u>551,121.57</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5) is			<u>96.99%</u>
	82112-00		

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>20,434,860.24</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>20,434,860.24</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00 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 **NOT APPLICABLE**

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 **NOT APPLICABLE**

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 Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	3,010.35	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	10,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	41,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	750.00	
6. Senior Citizen Deductions allowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	750.00
9. Received in Cash from State	XXXXXXXXXX	48,357.59
10.		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	6,402.76
Due To State of New Jersey	-	XXXXXXXXXX
	55,510.35	55,510.35

Calculation of Amount to be included on Sheet 22, Item 10-

2015 Senior Citizens and Veterans Deductions Allowed

Line 2	10,250.00	
Line 3	41,000.00	
Line 4 & 5	1,250.00	
Sub - Total	52,500.00	
Less: Line 6 & 7	-	
To Item 10, Sheet 22	52,500.00	

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

NOT APPLICABLE		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 (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

License #

Date

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, Item12) \$ _____

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 \$ _____ 0.00

3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) \$ _____

4. Cash Required \$ _____ 0.00

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2015			1,116,574.81	XXXXXXXXXX
A. Taxes	83102 - 00	430,785.53	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	685,789.28	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	23,123.27
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	649.54
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	4,120.59
5. Added Tax Title Liens			83111 - 00	21,233.88
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,118,156.47
8. Totals			1,141,929.28	1,141,929.28
9. Balance Brought Down			1,118,156.47	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	409,731.72
A. Taxes	83116 - 00	405,039.41	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	4,692.31	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale			83118 - 00	XXXXXXXXXX
12. 2015 Taxes Transferred to Liens			83119 - 00	78,368.12
13. 2015 Taxes			83123 - 00	551,121.57
14. Balance December 31, 2015			XXXXXXXXXX	1,337,914.44
A. Taxes	83121 - 00	557,865.01	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	780,049.43	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,747,646.16	1,747,646.16

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 36.64%)

17. Item No. 14 multiplied by percentage shown above is
maximum amount that may be anticipated in 2016.

490,211.85 and represents the
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	1,447,600.00	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. Adjustment	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	1,447,600.00
		1,447,600.00	1,447,600.00

CONTRACT SALES

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

MORTGAGE SALES

NOT APPLICABLE		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>	<u>Amount Dec. 31, 2014 per Audit Report</u>	<u>Amount in 2015 Budget</u>	<u>Amount Resulting from 2015</u>	<u>Balance as at Dec. 31, 2015</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. <u>Deficit in Animal Control Trust</u>	\$ 4,138.89	\$ 4,139.00	\$ 3,143.04	\$ 3,142.93
4. <u>Deficit in Public Defender Reserve</u>			\$ 4,114.00	\$ 4,114.00
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	NOT APPLICABLE	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2016</u>
1. _____	NOT APPLICABLE	_____	_____	_____
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	1,854,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	186,000.00	XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2015	80033 - 04	1,668,000.00	XXXXXXXXXX	
		1,854,000.00	1,854,000.00	
2016 Bond Maturities - General Capital Bonds			80033 - 05	\$ 191,000.00
2016 Interest on Bonds *		80033 - 06	\$ 78,114.76	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2015	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
NOT APPLICABLE				
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)				\$ 78,114.76

LIST OF BONDS ISSUED DURING 2015

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

80033 - 14 80033 - 15

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

		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	
NEW JERSEY ECONOMIC RESOURCE 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 NJ Economic Resource Loan			80033 - 13	\$ -

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
	N/A			
Total	\$ -	\$ -		
	80033 - 14	80033 - 15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
TYPE 1 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 1 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 1 School Debt Service" (*Items)	80034 - 12			\$ -

LIST OF BONDS ISSUED DURING 2015

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036 -	_____	_____
2. Special Emergency Notes	80037 -	\$ 112,830.00	\$ 970.33
3. Tax Anticipation Notes	80038 -	_____	_____
4. Interest on Unpaid State and County Taxes	80039 -	_____	_____
5. _____		_____	_____
6. _____		_____	_____

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		Interest Computed to (Insert Date)	
							For Principal	For Interest **		
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
Totals								80051 - 01	80051 - 02	

Memo: * See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1. Seagrave Pumper Truck	138,245.42	20,440.01	7,047.48
2. Pierce Mini Pumper	8,191.48	8,191.48	820.71
3. Seagrave Marauder Rescue	94,365.23	21,670.57	5,369.38
4. Hackney Rescue Truck	40,233.01	12,736.54	2,094.21
5. Ambulance	36,765.34	12,096.41	2,903.59
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	317,800.48	75,135.01	18,235.37

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 code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
(09-03) Improvement to Public Buildings	16,550.00			10,150.00		6,400.00	-
(09-04) Purchase of Office Equipment	130.01					130.01	-
(11-11) Various Improvements	53,954.18					53,954.18	-
(13-12) Mig Welder	500.06					500.06	-
(13-14) Improvements to Diamond Hillis Road		435.08		435.08			-
(14-02) Video Surveillance System	6,100.00			6,100.00			-
(14-03) Jane Chapel Road Improvements	90,000.00			82,143.09		7,856.91	-
(14-19) Add'l Approp to (13-14)			8,630.85	8,630.85			-
(15-01) Construction of Salt Shed			280,000.00	75,874.09		204,125.91	-
(15-02) Watters Road Preservation			155,000.00			155,000.00	-
(15-03) Imp. To Various Streets and Roads			105,191.14	91,208.72		13,982.42	-
(15-04) Purchase of DPW Dump Truck			175,000.00			175,000.00	-

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2015	80031 -01	XXXXXXXXXX	296,576.13
Received from 2015 Budget Appropriation *	80031 -02	XXXXXXXXXX	24,000.00
Off - Track Improvements		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	
Engineering Study for Watters Road		10,000.00	XXXXXXXXXX
Engineering Study for Salt Shed		10,000.00	XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031 -04	108,630.85	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80031 -05	191,945.28	XXXXXXXXXX
		320,576.13	320,576.13

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance - January 1, 2015	80030 -01	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	80030 -02	XXXXXXXXXX	
Received from 2015 Emergency Appropriations *	80030 -03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	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
(14-19) Add'l Approp. For Ord. (14-19)		8,630.85			8,630.85
(15-01) Construction of Salt Shed	1	280,000.00		280,000.00	
(15-02) Watters Road Preservation	2	155,000.00		155,000.00	
(15-03) Imp. To Various Streets and Roads	3	105,191.14		5,191.14	100,000.00
(15-04) Purchase of DPW Dump Truck	4	175,000.00		175,000.00	
Total 80032 -00		723,821.99	-	615,191.14	108,630.85

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

1. Reserve for Salt Shed
2. \$49,202.34 Res. For Streets & Rds.; \$23,840.66 Res. For Road Const.; \$81,957.00 Due from DOT.
3. \$5,191.14 Res. For Streets & Rds.; \$100,000 Capital Improvement Fund
4. \$175,000 Res. For Purchase of Road Equipment.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance - January 1, 2015	80030 -01	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	80030 -02	XXXXXXXXXX	
Received from 2015 Emergency Appropriations *	80030 -03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	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
(14-19) Add'l Approp. For Ord. (14-19)		8,630.85			8,630.85
(15-01) Construction of Salt Shed	1	280,000.00		280,000.00	
(15-02) Watters Road Preservation	2	155,000.00		155,000.00	
(15-03) Imp. To Various Streets and Roads	3	105,191.14		5,191.14	100,000.00
(15-04) Purchase of DPW Dump Truck	4	175,000.00		175,000.00	
Total 80032 -00		723,821.99	-	615,191.14	108,630.85

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

1. Reserve for Salt Shed
2. \$49,202.34 Res. For Streets & Rds.; \$23,840.66 Res. For Road Const.; \$81,957.00 Due from DOT.
3. \$5,191.14 Res. For Streets & Rds.; \$100,000 Capital Improvement Fund
4. \$175,000 Res. For Purchase of Road Equipment.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
Year - 2015

		Debit	Credit
Balance - January 1, 2015	80029 -01	XXXXXXXXXX	218.66
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Cancellation of Reserves			
Cancellation of Receivable from Hackettstown			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2015	80029 -04	218.66	XXXXXXXXXX
		218.66	218.66

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

**MUNICIPALITIES ONLY
IMPORTANT !!**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2015 was	<u>\$ 21,067,968.47</u>
2. Amount of Item 1 Collected in 2015 (*)	<u>\$ 20,434,860.24</u>
3. Seventy (70) percent of Item 1	<u>\$ 14,747,577.93</u>

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

D.

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

E.

<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	_____	_____	\$ _____ -
2. County Taxes	_____	\$ 21,304.73	\$ 21,304.73
3. Amount due Special Districts	_____	_____	\$ _____ -
4. Amounts due School Districts for Local School Tax	_____	\$ 408,096.85	\$ 408,096.85