

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

POPULATION LAST CENSUS 75,072
 NET VALUATION TAXABLE 2015 10,258,014,967
 MUNICODE 1506

**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 Brick, County of Ocean

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 *Scott M. Pezarras*
 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) ~~[redacted]~~ 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, Scott M. Pezarras, am the Chief Financial Officer, License # NO308, of the Township of Brick, County of Ocean 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 *Scott M. Pezarras*
 Title Chief Financial Officer
 Address 401 Chambers Bridge Road, Brick NJ 08723
 Phone Number 732-262-1000
 Fax Number 732-262-3048

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 Brick as of December 31, 20 15 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

NONE

C. M. Larson

(Registered Municipal Accountant)

Fallon & Larsen

(Firm Name)

1390 Route 36 Suite 102

(Address)

Hazlet, New Jersey 07730-1716

(Address)

732-888-2070

(Phone Number)

chuckfallon@falloncpa.com

(Email)

732-888-6245

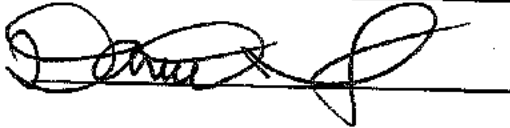
(Fax Number)

Certified by me

This 30 day of January, 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: Daniel Newman
Signature: 
Certificate #: 6859
Date: 2-2-16

**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

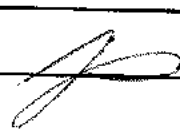
1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
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 2015.

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 Brick
 Chief Financial Officer: Scott M. Pezarras
 Signature: Group 3 Ineligible
 Certificate #: NO308
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Brick
 Chief Financial Officer: Scott M. Pezarras
 Signature: Group 3 Ineligible 
 Certificate #: NO308
 Date: 2-1-16

21-6000379

Fed I.D. #

Township of Brick

Municipality

Ocean

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 \$	2,578,674	1,207,565	27,422

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$750,000 beginning with fiscal year ending 1/1/2015. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state 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

2-1-16 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 Brick, County of Ocean 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 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 \$ 10,266,889,412.


SIGNATURE OF TAX ASSESSOR

Township of Brick
MUNICIPALITY

Ocean
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT 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
Assets:		
Cash	34,513,057.60	
Change Fund	3,200.00	
Sub-Total Cash	34,516,257.60	
Due from State of New Jersey (C.20, P.L. 1971)	37,866.20	
Receivables with Full Reserves:		
Taxes Receivable	3,095,438.99	
Tax Title Liens	606,876.61	
Property Acquired for Taxes Assessed Valuation	7,204,800.00	
Revenue Accounts Receivable	237,345.45	
Interfund - General Capital	44.66	
Interfund - Federal and State Grant Fund	2,921,624.29	
Sub-Total Receivables with Full Reserves	14,066,130.00	
Deferred Charges:		
Special Emergency Appropriation N.J.S. 40A:4-55	8,535,000.00	
Liabilities and Reserves:		
Appropriation Reserves		3,718,119.81
Reserve for Encumbrances		3,439,413.68
Accounts Payable		85,000.00
Prepaid Taxes		1,229,072.14
Tax Overpayments		216,278.62
Due to County - Added and Omitted Taxes		127,758.22
School Taxes Payable		1,437,825.93
Payroll Deductions Payable		9,545.66
Interfund - Open Space		7,447.70
Reserve for FEMA		3,406,018.90
Reserve for Premium on Special Emergency Notes		120,488.85

(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 AT 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
Due State - Marriage License Fees		1,175.00
Due to State - UCC Training Fees		29,401.00
Reserve for:		
Revaluation		1,601.22
Hurricane Sandy		3,238,658.44
Sub-Total Liabilities ("C")		17,067,805.17
Reserve for Receivables		14,066,130.00
Special Emergency Note Payable		6,825,000.00
Fund Balance		19,196,318.63
TOTALS	57,155,253.80	57,155,253.80
<p>During 2013 the Township received \$5,000,000.00 for a Community Disaster Loan. This amount was taken in as revenue in 2013 but may have to be established as a loan and paid back in future years.</p>		
Community Disaster Loan received in prior years	5,000,000.00	
Community Disaster Loan received in Current Year		
Total Potential Loan to be Paid	5,000,000.00	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	
N/A				

(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 - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND:		
Cash	100,087.81	
Reserve for Animal Control Expenditures		100,087.81
TOTAL ANIMAL CONTROL FUND	100,087.81	100,087.81
OTHER TRUST FUND:		
Cash	11,489,931.52	
Grant Receivable CDBG	581,330.61	
CDBG Spending Reserve		581,330.61
Reserves for:		
Planning and Zoning Boards		502,528.13
NASAF		75,377.38
MACADA		25,594.60
Project Dare		3,943.85
Elevator		76,195.85
Affordable Housing		213,843.54
Recreation		446,100.86
Public Defender		58,114.42
Snow Removal		1,368,527.53
POAA		1,093.75
Tax Collector Turst		3,144,455.30
Cafeteria Plan		12,820.57
NJ Unemployment		693,157.64
Police Road Job		61,669.77
Historic Preservation		3,709.35
Accumulated Leave		1,015,434.87
Tourism Trust		53,352.22
Developer Escrow and Performance Bonds		3,694,058.57
Hurricane Sandy		31,203.32
CDBG		8,750.00
	12,071,262.13	12,071,262.13

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

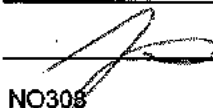
Municipal Public Defender Expended Prior Year 2014:	(1)	\$	70,155	
			25%	
	(2)	\$	17,539	

Municipal Public Defender Trust Cash Balance December 31, 2015: (3) \$ 58,114

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

Amount in excess of the amount expended: 3 - (1 +2) = \$ (29,579)

The undersigned certifies that the municipality has complied
with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:	Scott M. Pezarras
Signature:	
Certificate #:	NO308
Date:	2-1-16

Schedule of Trust Fund Reserves

	Balance Dec. 31, 2014	Increased by: Cash Receipts	Decreased by: Cash Disbursed	Balance Dec. 31, 2015
Developers Escrow and Performance Bonds	\$ 3,807,708.82	\$ 2,743,927.67	\$ 2,857,577.92	\$ 3,694,058.57
Tax Collector's Account	2,595,665.23	7,563,262.02	7,014,471.95	3,144,455.30
Cafeteria Plan	31,116.26	18,416.84	36,712.53	12,820.57
Forfeited Assets	94,103.17	38,158.21	56,884.00	75,377.38
Planning/Zoning Board Fees	495,484.53	336,900.00	329,856.40	502,528.13
Municipal Alliance Donations on Alcohol and Drug Abuse	15,096.95	29,738.81	19,241.16	25,594.60
Project D.A.R.E.	3,313.05	3,700.00	3,069.20	3,943.85
Elevator Safety - Construction Code	78,764.07	30,080.00	32,648.22	76,195.85
Affordable Housing	138,954.38	485,472.99	410,583.83	213,843.54
Recreation	283,978.60	760,143.41	598,021.15	446,100.86
Public Defender	43,869.76	32,269.66	18,025.00	58,114.42
P.O.A.A.	3,213.74	374.00	2,493.99	1,093.75
Snow Removal	1,150,583.65	900,000.00	682,156.12	1,368,527.53
Accumulated Leave	781,382.80	900,000.00	665,947.93	1,015,434.87
Unemployment Compensation	715,010.07	63,020.80	84,873.23	693,157.64
Road Job Rider	79,928.78	695,284.17	713,543.18	61,669.77
Historic Preservation	3,706.41	32.94	30.00	3,709.35
Tourism Development Commission	60,294.54	16,644.00	23,586.32	53,352.22
Hurricane Sandy Donations	31,203.32			31,203.32
CDBG		78,829.75	70,079.75	8,750.00
	<u>\$ 10,413,478.13</u>	<u>\$ 14,696,255.27</u>	<u>\$ 13,619,801.88</u>	<u>\$ 11,489,931.52</u>

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

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	17,836,097.85		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	17,836,097.85	
Cash	18,790,358.25			
Interfund - Current Fund			44.66	
Deferred Charges to Future Taxation				
Funded	112,604,976.61			
Unfunded	42,932,829.85			
General Serial Bonds			109,520,000.00	
Green Trust Loans Payable			1,441,053.43	
NJ Environmental Infrastructure Trust Loan			934,327.63	
NJDEP Dam Restoration Loan Payable			709,595.55	
Bond Anticipation Notes Payable			25,096,732.00	
Improvement Authorizations:				
Funded			3,913,600.19	
Unfunded			22,473,756.46	
Reserve for Encumbrances			7,002,016.92	
Capital Improvement Fund			41,186.20	
Reserve for Debt Service			396,660.00	
Reserve for Green Trust			42,911.97	
Fund Balance			2,756,279.70	
Totals	192,164,262.56		192,164,262.56	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	652,253.50	51,929,262.63	18,065,258.53	34,516,257.60
Trust - Assessment		N/A		
Trust - Dog License		100,087.81	0.00	100,087.81
Trust - Other	46,501.15	11,491,300.67	47,870.30	11,489,931.52
Capital - General	16,245,701.22	3,031,579.54	486,922.51	18,790,358.25
Water - Operating		N/A		N/A
Water - Capital		N/A		N/A
Utility		N/A		N/A
Assessment Trust		N/A		N/A
Public Assistance**		N/A		N/A
Garbage District		N/A		N/A
Open Space Trust Fund		203,617.34		203,617.34
Total	16,944,455.87	66,755,847.99	18,600,051.34	65,100,252.52

* - 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: C. M. RMA Title: Registered Municipal Accountant

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

TRUST OTHER FUND:			
NJ Unemployment Compensation	TD Bank #7865518109		693,157.64
Forfeiture	TD Bank #7865518091		75,377.38
Accumulated Leave	TD Bank #4264910089		1,015,434.87
Affordable Housing	TD Bank #36367087		213,843.54
Disbursement Escrow Account	TD Bank #6850230352		12,684.41
Cash Performance I	TD Bank #4020800003		324,096.13
Cash Performance II	TD Bank #4020800002		2,600,054.63
Inspection	TD Bank #4020800001		198,041.69
Inspection over 5,000	TD Bank #4020800006		317,492.62
Rider Escrow I	TD Bank #4020800004		119,098.32
Rider Escrow II	TD Bank #4020800005		136,492.27
Redevelopment Escrow	TD Bank #4020800007		29,904.62
Tax Collector Trust Account	TD Bank #7866251486		3,102,018.33
Municipal Alliance	TD Bank #7865518083		25,594.60
Cafeteria Plan	TD Bank #7865517986		12,820.57
Project Dare	TD Bank #7865518158		3,943.85
Elevator Safety Subcode	TD Bank #7865518042		76,195.85
Planning/Zoning	TD Bank #7865518117		502,528.13
Recreation	TD Bank #7865518174		446,100.86
CDBG	TD Bank #7865518018		8,750.00
Public Defender	TD Bank #39526933		58,114.42
Police Road Job	TD Bank #7865518141		61,669.77
Snow Removal	TD Bank #7865518182		1,368,527.53
POAA	TD Bank #7859128626		1,093.75
Brick Tourist Development	TD Bank #7867963139		53,352.22
Historic Preservation	TD Bank #4257656179		3,709.35
Police Vest Fund (Hurricane Sandy)	TD Bank #7865518190		31,203.32
			11,491,300.67
OPEN SPACE FUND:			
Open Space	TD Bank #4282132904		203,617.34
			203,617.34
TOTAL ALL FUNDS			66,755,847.99

that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Dec. 31, 2014	2015		Cash Received	Transfer from Unappropriated Reserves	Canceled	Balance Dec. 31, 2015
		Anticipated Revenue					
NJ Department of Transportation:							
Safe Routes to School-2012	\$ 450,000.00						\$ 450,000.00
2010 Roadway and Drainage Improvements - Launfeton Road	57,171.25			47,779.33			57,171.25
Seawood Harbor Bicycle Trails Grant	63,532.75	\$		231,450.00			15,753.42
Route 70 Improvements	308,600.00						77,150.00
Route 70 Improvements-2015		\$	122,255.00				122,255.00
Traders Cove Marina National Boating Infrastructure Grant	807,051.00						807,051.00
NJ Department of Environmental Protection:							
Federal Recreation Trails Program	17,725.00			17,725.00			
No Net Loss Reforestation Grant	1,186,020.00						1,186,020.00
Green Acres Program - Traders Cove Marina Park	1,500,000.00			1,500,000.00			
Green Acres Program - Park Improvements							
Green Communities Grant-2013	3,000.00			3,000.00			1,100,000.00
Recycling Tonnage Grant				170,736.35	\$	120,337.10	
NJ Department of Law and Public Safety:							
Safe and Secure Communities Program	30,000.00			60,000.00			30,000.00
Emergency Management Assistance 2015	5,000.00						5,000.00
Office of Emergency Management Grant 2015	18,909.22			18,292.54	\$	616.68	
NJ OEM - Hazard Mitigation Grant Program-2015	250,000.00						250,000.00
NJ OEM - Hazard Mitigation Grant Program 2-2015	369,005.00						369,005.00
Pass Through County of Ocean							
Homeland Security Grant - 2013	5,552.00			8,434.20		5,552.00	
Homeland Security Grant - 2014	8,475.00			5,000.00		40.80	
Emergency Management 2014 Grant	5,000.00			2,400.00		600.00	
COPS in Shops - 2015			3,000.00	1,709.06			
Alcohol Education and Rehabilitation			1,709.06	1,709.06			
Body Armor Replacement Fund 2015			11,613.63	11,613.63			
DrunK Driving Enforcement Fund 2015			21,656.56	21,656.56			
Federal Highway Safety Grant			41,400.00	36,564.25		4,785.75	50.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Dec. 31, 2014	2015 Anticipated Revenue	Cash Received	Transfer from Unappropriated Reserves	Canceled	Balance Dec. 31, 2015
NI Department of Community Affairs:						
CDBG Essential Services Grant Program (Round Two)	3,750,000.00	2,134,230.75	3,750,000.00			2,134,230.75
CDBG Essential Services Grant Program	470,000.00					470,000.00
2014 Post Sandy Planning Assistance Grant (Phase II)	24,296.34	29,065.00	38,748.07			14,613.27
2015 Zoning Code Officer Grant		99,729.00				99,729.00
2015 Zoning Code Officer Grant						
Division of Housing and Community Resources-						
Recreational Opportunities for Individuals with Disabilities 2014	20,000.00	20,000.00	20,000.00			20,000.00
Recreational Opportunities for Individuals with Disabilities 2015						
US Department of Justice:						
Bulletproof Vest Partnership Grant	36,331.20		5,137.00			31,194.20
Pass Through Township of Lakewood	10,133.00		10,133.00			
Edward Byrne Memorial Justice Assistance Grant-2014						
US Department of Agriculture:						
Agricultural Marketing Service for the 2014 Farmers	40,000.00					40,000.00
Market Promotion Program Grant						
US Department of Housing and Urban Development:						
Community Development Block Grant		287,194.00				287,194.00
County of Ocean:						
Local Arts Block Grant-2014	2,040.00		2,040.00			
Local Arts Block Grant-2015		2,500.00	1,875.00			625.00
Tourism Local Arts Grant-2015		1,500.00	1,500.00			
Senior Citizens Grant		145,100.00	145,100.00			
Ocean County Pump Out Boat	10,845.24	50,000.00	39,451.17		8,784.24	12,609.83
Ocean County Recycling Grant	31,150.00					31,150.00
Municipal Alliance Grant		39,523.00				39,523.00
Robin Hood Foundation Grant	75,000.00					75,000.00
Sustainable Jersey Grant	3,625.00					3,625.00
ANJEC Grant		1,300.00	870.00			430.00
Child Restraint Grant		1,250.00				1,250.00
Ocean County Joint Insurance Fund - Police Re-Accreditation 2016		20,000.00	20,000.00			
	<u>\$ 8,915,547.78</u>	<u>\$ 5,127,013.67</u>	<u>\$ 6,171,215.16</u>	<u>\$ 120,337.10</u>	<u>\$ 95,379.47</u>	<u>\$ 7,655,629.72</u>

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2014	Transfer from Reserve for Encumbrances	Transfer from 2015 Budget Appropriation	Expanded	Transfer to Reserve for Encumbrances	Canceled	Balance Dec. 31, 2015
NJ Department of Transportation:							
Safe Routes to School-2012	\$ 450,000.00	\$ 80,503.58	\$ 122,255.00	\$ 80,503.58			\$ 450,000.00
Route 70 Improvements							122,255.00
Route 70 Improvements-2015							134,617.59
Traders Cove Marina National Boating Infrastructure Grant	134,617.59						
NJ Department of Environmental Protection:							
Federal Recreation Trails Program	435.09	6,249.20		6,682.33		1.96	
Clean Communities Program	105,425.90			105,425.90			
No Net Loss Reforestation Grant	1,177,520.00	8,500.00		1,147.50	7,352.50		1,177,520.00
Green Acres Program - Traders Cove Marina Park	600,000.00			600,000.00			
Green Acres Program - Park Improvements			1,100,000.00				1,100,000.00
Recycling Tonnage Grant	178,228.00			178,227.73		0.27	
Recycling Tonnage Grant-2014			120,337.10	120,337.10			
Recycling Tonnage Grant-2015			170,736.35	1,250.00	27,927.50		
NJ Department of Law and Public Safety:							
Safe and Secure Communities Program	30,000.00		60,000.00	60,000.00			30,000.00
Emergency Management Assistance 2015	5,552.00		5,000.00	5,513.20	5,552.00		5,000.00
Homeland Security Grant - 2013	584.80			5,000.00		40.80	
Homeland Security Grant - 2013	5,000.00	4,969.20		71.00			
Emergency Management 2014 Grant	71.40			18,292.54		0.40	
Emergency Management Performance Grant			18,909.22			616.68	
Office of Emergency Management Grant 2015			250,000.00				250,000.00
NJ OEM - Hazard Mitigation Grant Program-2015			369,005.00				369,005.00
NJ OEM - Hazard Mitigation Grant Program 2-2015			3,000.00	2,400.00			
CORS in Shops - 2015			1,709.06	1,700.00			2,628.33
Alcohol Education and Rehabilitation	2,619.27			10,274.00			25,070.70
Body Armor Replacement Fund	23,731.07		11,613.63	17,086.67			1,247.14
Drunk Driving Enforcement Fund	18,333.81		21,656.56	36,614.25			21,656.56
Drunk Driving Enforcement Fund-2015			41,400.00			4,785.75	
Federal Highway Safety Grant							

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

Grant	Balance Dec. 31, 2014	Transfer from Reserve for Encumbrances	Transfer from 2015 Budget Appropriation	Expended	Transfer to Reserve for Encumbrances	Canceled	Balance Dec. 31, 2015
NI Department of Community Affairs:							
CDBG Essential Services Grant Program							
2014 Post Sandy Planning Assistance Grant (Phase II)	470,000.00		2,134,230.75	2,134,230.75			
2014 Zoning Code Officer Grant	24,296.34		29,065.00	224,026.40	245,973.60		14,613.27
2015 Zoning Code Officer Grant			99,729.00	38,748.07			99,729.00
Division of Housing and Community Resources- Recreational Opportunities for Individuals with Disabilities Grant 2014	6,823.77	8,285.24		15,109.01			
Recreational Opportunities for Individuals with Disabilities Grant 2015			20,000.00	8,991.85	5,077.06		5,931.09
US Department of Justice:							
Bulleproof Vest Partnership Grant	36,331.20			14,944.00			21,387.20
Pass Through Township of Lakewood:							
Edward Byrne Memorial Justice Assistance Grant-2014	15.96			15.96			
US Department of Agriculture:							
Farmers Market Promotion Program	40,000.00			12,462.09			27,537.91
US Department of Housing and Urban Development:							
Community Development Block Grant		287,194.00					287,194.00
County of Ocean:							
Local Arts Block Grant-2014	1,500.00			1,500.00			
Local Arts Block Grant-2015		2,500.00		2,500.00			
Tourism Local Arts Grant-2015		1,500.00		1,500.00			
Senior Citizens Grant		145,100.00		145,100.00			
Ocean County Pump Out Boat	8,784.24			35,347.47	2,090.00	8,784.24	12,562.53
Ocean County Recycling Grant	1,921.00			150.00	208.82		1,562.18
Municipal Alliance Grant		39,523.00		3,511.32	7,794.93		28,256.75
Comcast Communications Grant	99,439.06	3,500.00		16,455.84	2,528.95		83,954.27
Robin Hood Foundation Grant	75,000.00						
Sustainable Jersey Grant	3,346.27			3,346.27			
Child Restraint Grant			1,250.00	745.30			504.70
Association of New Jersey Environmental Commissions - ANJEC Grant			1,300.00				1,300.00
Ocean County Joint Insurance Fund - Police Re-Accreditation Grant-2016			20,000.00		9,800.00		10,200.00
	<u>\$ 3,499,576.77</u>	<u>\$ 112,007.22</u>	<u>\$ 5,127,013.67</u>	<u>\$ 3,909,210.13</u>	<u>\$ 308,713.36</u>	<u>\$ 95,382.10</u>	<u>\$ 4,425,292.07</u>

Ref: A A-27 A-23 A-27 A-23 A

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred to 2015 Grants Receivable		Cash Received		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87			
Recycling Tonnage Grant	120,337.10	120,337.10				-
Totals	120,337.10	120,337.10	-			-

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	1,769,117.93	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85002-00	XXXXXXXXXX	XX	48,101,765.57	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX	99,079,183.00	
Levy Calendar Year 2015	XXXXXXXXXX	XX		
Paid	99,410,475.00		XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	1,437,825.93		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85004-00	48,101,765.57		XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	148,950,066.50		148,950,066.50	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2015 85045-00	XXXXXXXXXX	XX	208,092.79	
2015 Levy 85105-00	XXXXXXXXXX	XX	1,028,836.75	
Interest Earned	XXXXXXXXXX	XX		
Expenditures	1,025,864.50		XXXXXXXXXX	XX
Balance December 31, 2015 85046-00	211,065.04		XXXXXXXXXX	XX
	1,236,929.54		1,236,929.54	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX		
Levy Calendar Year 2015	XXXXXXXXXX	XX		
Paid N/A			XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2015) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX		
Levy Calendar Year 2015 N/A	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00	-		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	-		-	

COUNTY TAXES PAYABLE

				Debit		Credit	
Balance January 1, 2015				XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01			XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02			XXXXXXXXXX	XX	193,324.21	
2015 Levy:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03			XXXXXXXXXX	XX	36,483,315.76	
County Library	80003-04			XXXXXXXXXX	XX	3,949,139.18	
County Health				XXXXXXXXXX	XX	1,420,879.99	
County Open Space Preservation				XXXXXXXXXX	XX	1,247,755.73	
Due County for Added and Omitted Taxes	80003-05			XXXXXXXXXX	XX	127,758.22	
Paid				43,294,414.87		XXXXXXXXXX	XX
Balance December 31, 2015				XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes						XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				127,758.22		XXXXXXXXXX	XX
				43,422,173.09		43,422,173.09	

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2015				XXXXXXXXXX	XX		
2014 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire - 3	81108-00	5,091,656.00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2015 Levy				XXXXXXXXXX	XX	5,091,656.00	
Paid				5,091,656.00		XXXXXXXXXX	XX
Balance December 31, 2015				-			
				5,091,656.00		5,091,656.00	

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 XX	
State Library Aid Received in 2015	80004-02	XXXXXXXXXX XX	
N/A			
Expended	80004-09		XXXXXXXXXX XX
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 XX	
State Library Aid Received in 2015	80004-04	XXXXXXXXXX XX	
N/A			
Expended	80004-11		XXXXXXXXXX XX
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 XX	
State Library Aid Received in 2015	80004-06	XXXXXXXXXX XX	
N/A			
Expended	80004-13		XXXXXXXXXX XX
Balance December 31, 2015	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07	XXXXXXXXXX XX	
State Library Aid Received in 2015	80004-08	XXXXXXXXXX XX	
N/A			
Expended	80004-15		XXXXXXXXXX XX
Balance December 31, 2015	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	9,994,637.00	9,994,637.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	15,510,151.07	17,113,916.45	1,603,765.38
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DETAILS AS PER ATTACHED	2,573,286.60	2,573,286.60	-
Total Miscellaneous Revenue Anticipated 80103-	18,083,437.67	19,687,203.05	1,603,765.38
Receipts from Delinquent Taxes 80104-	3,013,576.07	3,254,687.14	241,111.07
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	69,861,324.93	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	69,861,324.93	74,837,402.43	4,976,077.50
	100,952,975.67	107,773,929.62	6,820,953.95

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX		214,931,287.06
Amount to be Raised by Taxation	XXXXXXXXXX XX		XXXXXXXXXX XX
Local District School Tax 80109-00		99,079,183.00	XXXXXXXXXX XX
Regional School Tax 80119-00		-	XXXXXXXXXX XX
Regional High School Tax 80110-00		-	XXXXXXXXXX XX
County Taxes 80111-00		43,101,090.66	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00		127,758.22	XXXXXXXXXX XX
Special District Taxes 80113-00		5,091,656.00	XXXXXXXXXX XX
Municipal Open Space Tax 80120-00		1,028,836.75	XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX		8,334,640.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX		
Balance for Support of Municipal Budget (or) 80116-00		74,837,402.43	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX		
		223,265,927.06	223,265,927.06

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
NJ OEM - Hazard Mitigation Grant	250,000.00	250,000.00	
NJ OEM - Hazard Mitigation Grant 2	369,005.00	369,005.00	
Clean Communities Program	170,736.35	170,736.35	
Municipal Alliance Grant	39,523.00	39,523.00	
US Hud - Community Development Block Grant	287,194.00	287,194.00	
NJ DOT Highway Route 70 Grant	122,255.00	122,255.00	
Alcohol Education And Rehabilitation	1,709.06	1,709.06	
COPS in Shops - Summer Shore Initiative 2015	3,000.00	3,000.00	
Drunk Driving Enforcement Fund	21,656.56	21,656.56	
Ocean Count JIF - Police Re-Accreditation 2016	20,000.00	20,000.00	
Zoning Code Officer Grant 2015	29,065.00	29,065.00	
Zoning Code Officer Grant II 2015	99,729.00	99,729.00	
Body Armor Replacement Fund	11,613.63	11,613.63	
Local Arts Block Grant	1,500.00	1,500.00	
Title III Older Americans Act	10,000.00	10,000.00	
Ocean County Pump Out Boat Program	10,000.00	10,000.00	
Green Acres Program - Park Improvements	1,100,000.00	1,100,000.00	
Office of Emergency Management Grant	5,000.00	5,000.00	
Association of NJ Environmental Commissions-ANJE	1,300.00	1,300.00	
Recreational Opportunities for Individuals with Disabilities Grant 215	20,000.00	20,000.00	
Total (Sheet 17)	2,573,286.60	2,573,286.60	

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.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	98,379,689.07	
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	2,573,286.60	
Appropriated for 2015 (Budget Statement Item 9)	80012-03	100,952,975.67	
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	100,952,975.67	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	100,952,975.67	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	88,868,249.15	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	8,334,640.00	
Reserved	80012-10	3,718,119.81	
Total Expenditures	80012-11	100,921,008.96	
Unexpended Balances Canceled (see footnote)	80012-12	31,966.71	

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

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	1,603,765.38	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	241,111.07	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	4,976,077.50	
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	XX	31,966.71	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	2,983,338.04	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	3,224,432.10	
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	XX	1,565,574.99	
		XXXXXXXXXX	XX		
Grants Appropriated Canceled		XXXXXXXXXX	XX	95,382.10	
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2015	80013-07	48,101,765.57		XXXXXXXXXX	XX
Balance December 31, 2015	80013-08	XXXXXXXXXX	XX	48,101,765.57	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2015	80013-12			XXXXXXXXXX	XX
Prior Year Tax Revenue Refunded		1,427,959.24		XXXXXXXXXX	XX
Prior Year Seniors Disallowed		43,794.87		XXXXXXXXXX	XX
Grants Receivable Canceled		95,379.47		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Refund Prior Year Revenue		19,712.93			
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	13,134,801.38		XXXXXXXXXX	XX
		62,823,413.46		62,823,413.46	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
Flood Zone	130.00	
Rent - Civic Center	77,017.10	
Rent - Tower	28,510.36	
Police	16,966.43	
Police - Off-Duty Administrative Fees	16,983.08	
Scrap Metal	64,013.33	
Canceled Checks	1,285.20	
In Lieu of Taxes	130,657.51	
Garbage Cans	18,110.75	
Water/Sewer	5,550.00	
Recycling Revenue	62,220.89	
Concession Bid Revenue	58,452.00	
Tax Collector Miscellaneous	46,854.26	
Sale of Township Property	1,800.00	
Property Search	2,092.25	
Premium	141,799.31	
BTMUA Donation	1,000,000.00	
Interest Reimbursement Ordinance 07-12	236,500.00	
Dividends	613,205.18	
Hurricane Sandy	7,035.00	
Debris Removal	17,219.08	
Hotel Fee	11,258.01	
Settlement Proceeds	192,403.38	
Senior Citizen and Veteran Administrative Fee	20,768.65	
Sale of Mulch	18,875.20	
Cafeteria	29,535.85	
Snow Storm 12/27/10	20,114.25	
Sewer Repairs	57,000.00	
Street Lighting	41,976.40	
Miscellaneous	45,004.57	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 2,983,338.04	

SURPLUS - CURRENT FUND YEAR 2015

		Debit		Credit	
1. Balance January 1, 2015	80014-01	XXXXXXXXXX	XX	16,056,154.25	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	XX	13,134,801.38	
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	9,994,637.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2015	80014-05	19,196,318.63		XXXXXXXXXX	XX
		29,190,955.63		29,190,955.63	

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

Cash	80014-06			34,516,257.60	
Investments		80014-07			
Sub Total				34,516,257.60	
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08		17,067,805.17	
Cash Surplus		80014-09		17,448,452.43	
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	37,866.20			
Deferred Charges #	80014-12	1,710,000.00			
Cash Deficit #	80014-13				
Total Other Assets		80014-14		1,747,866.20	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15		19,196,318.63	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 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) # or (Abstract of Ratables)		82101-00	\$	213,161,551.88
		82113-00	\$	
2. Amount of Levy Special District Taxes		82102-00	\$	5,098,025.40
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	\$	624,730.62
5a. Subtotal 2015 Levy	\$			218,884,307.90
5b. Reductions due to tax appeals **	\$			
5c. Total 2015 Tax Levy		82106-00	\$	218,884,307.90
6 Transferred to Tax Title Liens		82107-00	\$	66,319.61
7. Transferred to Foreclosed Property		82108-00	\$	-
8. Remitted, Abated or Canceled		82109-00	\$	861,927.26
9. Discount Allowed		82110-00	\$	
10. Collected in Cash: In 2014		82121-00	\$	1,263,763.12
In 2015 *		82122-00	\$	208,441,916.99
Homestead Benefit Credit		82124-00	\$	4,143,265.08
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed		82123-00	\$	1,082,341.87
Total to Line 14		82111-00	\$	214,931,287.06
11. Total Credits			\$	215,859,533.93
12. Amount Outstanding December 31, 2015		83120-00	\$	3,024,773.97
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is	98.19%	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		\$	214,931,287.06
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	214,931,287.06

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).....	\$	<u>N/A</u>
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	XX	XXXXXXXXXX	XX
Due From State of New Jersey	37,751.93		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	234,750.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	819,000.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	33,895.89		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	5,304.02	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	XX	43,794.87	
9. Received in Cash from State	XXXXXXXXXX	XX	1,038,432.73	
10.				
11.				
12. Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	37,866.20	
Due To State of New Jersey			XXXXXXXXXX	XX
	1,125,397.82		1,125,397.82	

Calculation of Amount to be included on Sheet 22, Item 10-
2014 Senior Citizens and Veterans Deductions Allowed

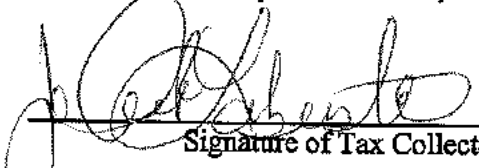
Line 2	234,750.00
Line 3	819,000.00
Line 4	33,895.89
Sub-Total	1,087,645.89
Less: Line 7	5,304.02
To Item 10, Sheet 22	1,082,341.87

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

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



Signature of Tax Collector

981 2-1-2016

License # Date

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

		YEAR 2016		YEAR 2015
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax) 80015-				XXXXXXXXXX XX
2. Local District School Tax - Actual 80016-				99,079,183.00
Estimate** 80017-				XXXXXXXXXX XX
3. Regional School District Tax - Actual 80025-				-
Estimate* 80026-				XXXXXXXXXX XX
4. Regional High School Tax - Actual 80018-				-
School Budget Estimate* 80019-				XXXXXXXXXX XX
5. County Tax Actual 80020-				43,228,848.88
Estimate* 80021-				XXXXXXXXXX XX
6. Special District Taxes Actual 80022-				5,091,656.00
Estimate* 80023-				XXXXXXXXXX XX
7. Municipal Open Space Tax Actual 80027-				1,028,836.75
Estimate* 80028-				XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes 80024-01		-		
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02				
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03				
11. Amount of item 10 Divided by 98.19% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05				
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)	-			
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		-		

* Must not be stated in an amount less than "actual" Tax of year 2015.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

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 N/A
 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				3,807,943.07		XXXXXXXXXX	XX
A. Taxes	83102-00	3,270,644.87		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	537,298.20		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX	6,384.70	
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes				63,640.95		XXXXXXXXXX	XX
5. Added Tax Title Liens						XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1) 4,134.91	
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 4,134.91			XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	3,865,199.32	
8. Totals				3,875,718.93		3,875,718.93	
9. Balance Brought Down				3,865,199.32		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	3,254,687.14	
A. Taxes	83116-00	3,253,101.19		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00	1,585.95		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2015 Tax Sale				709.84		XXXXXXXXXX	XX
12. 2015 Taxes Transferred to Liens				66,319.61		XXXXXXXXXX	XX
13. 2015 Taxes				3,024,773.97		XXXXXXXXXX	XX
14. Balance December 31, 2015				XXXXXXXXXX	XX	3,702,315.60	
A. Taxes	83121-00	3,095,438.99		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00	606,876.61		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				6,957,002.74		6,957,002.74	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 84.20%

17. Item No. 14 multiplied by percentage shown above is \$ 3,117,349.74 and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2015	84101-00	7,204,800.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2015	84114-00	XXXXXXXXXX	XX	7,204,800.00	
		7,204,800.00		7,204,800.00	

CONTRACT SALES

N/A		Debit		Credit	
15. Balance January 1, 2015	84115-00			XXXXXXXXXX	XX
16. 2014 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2015	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

N/A		Debit		Credit	
20. Balance January 1, 2015	84120-00			XXXXXXXXXX	XX
21. 2014 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2015	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2015 (84125-00)

Realized in 2015 Budget 0

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, 2015 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. _____	\$ N/A	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2016</u>
1. _____	_____	_____	\$ _____	_____
2. _____	N/A	_____	\$ _____	_____
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 2015			Balance Dec. 31, 2015
					By 2015 Budget	Paid by Premium on Notes	Canceled by Resolution	
9/28/2011	Severance Liabilities	600,000.00	120,000.00	240,000.00	120,000.00			120,000.00
12/4/2012	Hurricane Sandy	7,500,000.00	1,500,000.00	4,465,000.00	1,500,000.00			2,965,000.00
2/5/2013	Hurricane Sandy	5,500,000.00	625,000.00 **	1,875,000.00	625,000.00			1,250,000.00
7/9/2013	Hurricane Sandy	7,000,000.00	1,400,000.00	5,600,000.00	1,400,000.00			4,200,000.00
** Balance remaining after cancellation and budget appropriation divided by 4 years in 2013								
	Totals	20,600,000.00	3,645,000.00	12,180,000.00	3,645,000.00	-		8,535,000.00
					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

* 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.

Chief Financial Officer

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

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	
			N/A				
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	XX	119,519,000.00		
Issued	80033-02	XXXXXXXXXX	XX	-		
Paid	80033-03	9,999,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	109,520,000.00		XXXXXXXXXX	XX	
		119,519,000.00		119,519,000.00		
2016 Bond Maturities - General Capital Bonds				80033-05	\$	9,825,000.00
2016 Interest on Bonds *		80033-06	\$	3,696,813.78		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2015	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
	N/A					
Outstanding December 31, 2015	80033-10			XXXXXXXXXX	XX	
2016 Bond Maturities - Assessment Bonds				80033-11	\$	
2016 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	3,696,813.78

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) GREEN TRUST LOANS**

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	XX	1,749,525.44		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	308,472.01		XXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	1,441,053.43		XXXXXXXXXX	XX	
		1,749,525.44		1,749,525.44		
2016 Loan Maturities				80033-05	\$	303,547.70
2016 Interest on Loans				80033-06	\$	13,425.52
Total 2016 Debt Service for Green Trust	Loan			80033-13	\$	316,973.22
NJEITF LOAN						
Outstanding January 1, 2015	80033-07	XXXXXXXXXX	XX	1,077,230.01		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	142,902.38		XXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-10	934,327.63		XXXXXXXXXX	XX	
		1,077,230.01		1,077,230.01		
2016 Loan Maturities				80033-11	\$	148,712.58
2016 Interest on Loans				80033-12	\$	26,012.50
Total 2016 Debt Service for NJEITF	Loan			80033-13	\$	174,725.08

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 LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) NJDEP Dam Restoration Loan**

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	XX	741,010.00		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	31,414.45		XXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	709,595.55		XXXXXXXXXX	XX	
		741,010.00		741,010.00		
2016 Loan Maturities				80033-05	\$	32,045.89
2016 Interest on Loans				80033-06	\$	14,032.48
Total 2016 Debt Service for Green Trust			Loan	80033-13	\$	46,078.37

LOAN

Outstanding January 1, 2015	80033-07	XXXXXXXXXX	XX			N/A
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-10			XXXXXXXXXX	XX	
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
N/A						
Total						

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2015 Debt Service
Outstanding January 1, 2015	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
		N/A				
Outstanding December 31, 2015	80034-03			XXXXXXXXXX	XX	
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	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
		N/A				
Outstanding December 31, 2015	80034-09			XXXXXXXXXX	XX	
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
	N/A			
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-	\$ 6,825,000.00	\$	\$ 68,455.32
3. Tax Anticipation Notes	80038-	\$ _____	\$	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$	\$ _____
5. _____		\$ _____	\$	\$ _____
6. _____		\$ _____	\$	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Closure of Landfill and Related Expenses	1,070,000.00	12/18/2014	1,070,000.00	12/15/2016	2.00%		21,400.00	12/15/2016
2. Various Capital Improvements and Related Expenses	1,173,945.00	12/18/2014	1,173,945.00	12/15/2016	2.00%		23,478.90	12/15/2016
3. Various Capital Improvements and Related Expenses	158,750.00	12/16/2015	158,750.00	12/15/2016	2.00%		3,175.00	12/15/2016
4. Various Capital Improvements and Related Expenses	1,590,910.00	12/18/2014	1,590,910.00	12/15/2016	2.00%		31,818.20	12/15/2016
5. Various Capital Improvements and Related Expenses	375.00	12/18/2014	375.00	12/15/2016	2.00%		7.50	12/15/2016
6. Acquisition of Various Information Technology	47,255.00	12/18/2014	47,255.00	12/16/2016	2.00%		945.10	12/16/2016
7. Acquisition of Various Information Technology	170.00	12/16/2015	170.00	12/15/2016	2.00%		3.40	12/15/2016
8. Various Capital Improvements and Related Expenses	887,480.00	12/18/2014	887,480.00	12/15/2016	2.00%		17,749.60	12/15/2016
9. Acquisition of Various Equipment and Related Expenses	19,505.00	12/18/2014	19,505.00	12/15/2016	2.00%		390.10	12/15/2016
10. Various Township Wide Road Improvements and Other Related Expenses	2,340,250.00	12/16/2015	2,340,250.00	12/15/2016	2.00%		46,805.00	12/15/2016
11. Various Capital Improvements and Related Expenses	845,000.00	12/18/2014	845,000.00	12/15/2016	2.00%		16,900.00	12/15/2016
12. Various Capital Improvements and Related Expenses	2,658,500.00	12/16/2015	2,658,500.00	12/15/2016	2.00%		53,170.00	12/15/2016
13. Various Township Wide Park and Beach Improvements and Other Related Expenses	565,205.00	12/18/2014	565,205.00	12/15/2016	2.00%		11,304.10	12/15/2016

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (cont.)

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 **	
14. Various Township Wide Park and Beach Improvements and Other Related Expenses	1,910,985.00	12/16/2015	1,910,985.00	12/15/2016	2.00%		38,219.70	12/15/2016
15. Various Capital Improvements and Related Expenses	975,000.00	12/18/2014	975,000.00	12/15/2016	2.00%		19,500.00	12/15/2016
16. Various Capital Improvements and Related Expenses	1,083,127.00	12/16/2015	1,083,127.00	12/15/2016	2.00%		21,662.54	12/15/2016
17. Acquisition of Various Information Technology and Related Expenses	157,700.00	12/18/2014	157,700.00	12/15/2016	2.00%		3,154.00	12/15/2016
18. Various Capital Improvements and Related Expenses	925,000.00	12/18/2014	925,000.00	12/15/2016	2.00%		18,500.00	12/15/2016
19. Various Capital Improvements and Related Expenses	133,205.00	12/16/2015	133,205.00	12/15/2016	2.00%		2,664.10	12/15/2016
20. Various Capital Improvements and Related Expenses	280,000.00	12/18/2014	280,000.00	12/15/2016	2.00%		5,600.00	12/15/2016
21. Various Capital Improvements and Related Expenses	663,920.00	12/16/2015	663,920.00	12/15/2016	2.00%		13,278.40	12/15/2016
22. Various Capital Improvements and Related Expenses	490,000.00	12/18/2014	490,000.00	12/15/2016	2.00%		9,800.00	12/15/2016
23. Various Capital Improvements and Related Expenses	3,107,500.00	12/16/2015	3,107,500.00	12/15/2016	2.00%		62,150.00	12/15/2016
24. Acquisition of Various Information Technology and Related Expenses	450,000.00	12/18/2014	450,000.00	12/15/2016	2.00%		9,000.00	12/15/2016
25. Acquisition of Various Information Technology and Related Expenses	383,850.00	12/16/2015	383,850.00	12/15/2016	2.00%		7,677.00	12/15/2016
26. Various Capital Improvements and Related Expenses	205,000.00	12/18/2014	205,000.00	12/15/2016	2.00%		4,100.00	12/15/2016

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (cont.)

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 **	
27. Various Capital Improvements and Related Expenses	40,300.00	12/16/2015	40,300.00	12/15/2016	2.00%		806.00	12/15/2016
28. Various Capital Improvements and Related Expenses	597,500.00	12/16/2015	597,500.00	12/15/2016	2.00%		11,950.00	12/15/2016
29. Various Capital Improvements and Related Expenses	1,745,255.00	12/16/2015	1,745,255.00	12/15/2016	2.00%		34,905.10	12/15/2016
30. Various Capital Improvements and Related Expenses	288,400.00	12/16/2015	288,400.00	12/15/2016	2.00%		5,768.00	12/15/2016
31. Various Capital Improvements and Related Expenses	20,500.00	12/16/2015	20,500.00	12/15/2016	2.00%		410.00	12/15/2016
32. Various Capital Improvements and Related Expenses	282,145.00	12/16/2015	282,145.00	12/15/2016	2.00%		5,642.90	12/15/2016
Total	25,096,732.00		25,096,732.00				501,934.64	

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

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 in part 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)

80051-01

80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

80051-01 80051-02

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 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 Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1. MCIA Equipment Lease - 2006	14,938.19	14,316.83	621.36
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	14,938.19	14,316.83	621.36

80051-01
80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	Improvement Description	Balance Dec. 31, 2014		Increased by 2015 Authorizations		Prior Year Encumbrances		Paid or Charged		Decreased by Reserve for Encumbrances		Balance Dec. 31, 2015	
		Funded	Unfunded									Funded	Unfunded
726-92/752-93/635-8	Road and Drainage Improvements		\$ 400.31										\$ 400.31
912-98/912-A-04	Acquisition of a Parcel of Real Estate and Other Related Expenses	\$ 37.75							37.75				
1008-01/1008-A-01	Various Capital Improvements and Other Related Expenses	448.17						125.00					
1055-02	Various Capital Improvements	46,784.00											\$ 46,784.00
1086-03	Various Capital Improvements	0.40											0.40
1103-04	Various Capital Improvements												
1109-04	Various Capital Improvements	16,008.80											
1111-04	Various Capital Improvements	39,989.41											13,021.71
1129-05	Improvements to Various Curbs and Sidewalks									2,987.09			39,989.41
1130-05	Various Capital Improvements												
1152-05	Acquisition of Certain Parcels of Land at Traders Cove, Hulse Tract, and Bill Prank Tract	158,755.14	31,750.00										158,755.14
1156-05	Various Capital Improvements	65,197.77	5.00										65,197.77
1157-05	Various Capital Improvements	16.87											16.87
1158-05	Expansion of Dottie's House	9,689.18											9,689.18
08-06	Various Capital Improvements	198.89											
39-05	Various Capital Improvements	165.93							165.93				
38-05	Various Capital Improvements	601.69							622.64				
40-06	Acquisition of Land and Other Related Expenses	7,484.20	1,401.00										7,484.20
03-07	Various Capital Improvements												
04-07/43-07	Various Capital Improvements	25,013.14							6,891.25				26,313.14
19-08	Various Capital Improvements	200,240.85							259,224.35				10,460.00
22-08	Various Capital Improvements												
20-09	Various Capital Improvements & Other Related Expenses												
22-09	Various Capital Improvements & Other Related Expenses	3,333.42											3,333.42
23-09	Various Capital Improvements & Other Related Expenses	163,177.77							11,911.52				163,177.00
10-10	Various Capital Improvements and Other Related Expenses	2,412.95							115,333.24				75,593.75
11-10	Acquisition of Various Information Technology Equipment												
12-10	Various Capital Improvements and Other Related Expenses	7.03							7.03				
13-10	Various Capital Improvements and Other Related Expenses	908,213.77							(551,700.87)				1,503,961.18
43-10	Closure of Landfill and Related Expenses		127,914.25										
23-11	Various Capital Improvements and Other Related Expenses		83,236.44						814,577.68				
25-11	Various Capital Improvements and Other Related Expenses	94,986.33	158,750.00						70,446.93				46,250.00
26-11	Various Capital Improvements and Other Related Expenses	799,955.51							192,139.89				666,472.75

LARRY W

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

Ordinance Number	Improvement Description	Balance Dec. 31, 2014		Increased by		Paid or Charged	Decreased by		Balance Dec. 31, 2015	
		Funded	Unfunded	2015 Authorizations	Prior Year Encumbrances		Reserve for Encumbrances	Canceled	Funded	Unfunded
07-12	Financing of Certain Improvements Within A Duty Designated Redevelopment Area	\$ 5,947,563.00	48,753.74	\$ 536,842.82	\$ 187,083.33	676,345.50	\$ 15,525.86	\$ 5,000,000.00	\$ 792,534.46	3,087.45
11-12	Various Capital Improvements and Other Related Expenses			15,496.00	77,856.25					
12-12	Acquisition of Various Information Technology			15,496.00						
14-12	Various Capital Improvements and Other Related Expenses		769,921.97	60,520.61		94,296.44	101,031.18			635,114.96
19-12	Acquisition of Various Equipment and Related Expenses			4,543.97		4,543.97				
01-13	Various Township Improvements Resulting from Damage Caused by Hurricane Sandy	\$ 250,000.00							\$ 250,000.00	
06-13	Acquisition of Refuse Containers			3,350.00			3,350.00			
08-13	Various Township Wide Road Improvements and Other Related Expenses	1,289,866.42	2,340,250.00	374,711.25		568,387.75	269,089.65		827,100.27	2,340,250.00
09-13	Providing for Various Township Wide Beach Improvements and Other Related Expenses		10,708,255.95	1,455,922.22		516,376.48	3,043,734.52			8,604,067.17
21-13	Various Capital Improvements and Other Related Expenses		1,914,386.69	34,231.06		1,726,929.14	221,688.61			
27-13	Various Capital Improvements and Other Related Expenses		872,848.01	63,160.07		862,445.57	9,913.50			63,649.01
29-13	Various Capital Improvements and Other Related Expenses		350,221.05	439.50		18,214.05	43,770.61			288,675.89
30-13	Various Capital Improvements and Other Related Expenses		664,452.85	55,391.07		380,275.79	230,032.87			109,535.26
19-14	Various Capital Improvements and Other Related Expenses		2,849,662.26	1,200,827.50		2,398,549.09	1,133,890.33			518,050.34
20-14	Acquisition of Various Information Technology and Related Expenses		132,106.39	313,955.80		120,476.12	241,893.64			83,692.43
21-14	Various Capital Improvements and Other Related Expenses		265,686.13	192,805.56		212,739.77	479.00			245,272.92
22-14	Various Capital Improvements and Other Related Expenses	31,781.36	2,968,703.00	80,182.53		453,402.36	105,011.49			2,522,253.04
9-15	Various Capital Improvements and Other Related Expenses			\$ 3,986,965.00		1,123,025.30	686,499.47			2,177,440.23
10-15	Various Capital Improvements and Other Related Expenses			595,810.00		204,506.52	89,637.22			301,666.26
11-15	Various Capital Improvements and Other Related Expenses			62,880.00		11,749.19	9,082.00			42,048.81
12-15	Various Capital Improvements and Other Related Expenses			3,854,345.00		167,807.15	132,425.93			3,554,111.92
		\$ 4,114,566.75	\$ 30,236,592.04	\$ 8,500,000.00	\$ 6,515,340.47	\$ 10,976,925.69	\$ 7,002,016.92	\$ 5,000,000.00	\$ 3,913,600.19	\$ 22,473,756.46

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2015	80031-01	XXXXXXXXXX	XX	16,186.20	
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	450,000.00	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
Reserve for Preliminary Improvement Costs Cancelled					
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	425,000.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2015	80031-05	41,186.20		XXXXXXXXXX	XX
		466,186.20		466,186.20	

* The full amount of the 2015 budget appropriation 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

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

*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
9-15 Various Capital Imp and Other Related Expenses	3,986,965.00	3,787,617.00	199,348.00	199,348.00
10-15 Various Capital Imp and Other Related Expenses	595,810.00	566,019.00	29,791.00	29,791.00
11-15 Acquisition of Information Tech and Related Exp	62,880.00	59,736.00	3,144.00	3,144.00
12-15 Various Capital Imp and Other Related Expenses	3,854,345.00	3,661,628.00	192,717.00	192,717.00
Total 80032-00	8,500,000.00	8,075,000.00	425,000.00	425,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2015

		Debit		Credit	
Balance January 1, 2015	80029-01	XXXXXXXXXX	XX	2,440,813.78	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Premium on Sale of Bond Anticipation Notes				315,465.92	
Premiums transferred to Developer Escrow					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2015 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2015	80029-04	2,756,279.70		XXXXXXXXXX	XX
		2,756,279.70		2,756,279.70	

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, 2014 (Note A) | \$ | |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2016 | \$ | |
| 4. Amount of Interest on Bonds with a
Covenant - 2016 Requirement | \$ | N/A |
| 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 \$ 218,884,307.90
- 2. Amount of Item 1 Collected in 2015 (*) \$ 214,931,287.06
- 3. Seventy (70) percent of Item 1 \$ 153,219,015.53

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

- 1. Cash Deficit 2014 \$ _____
- 2. 4% of 2013 Tax Levy for all purposes: N/A \$ _____
Levy -- \$ _____ =
- 3. Cash Deficit 2015 N/A \$ _____
- 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	\$ _____	\$ _____	\$ <u>127,758.22</u>	\$ <u>127,758.22</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ <u>49,539,591.50</u>	\$ <u>49,539,591.50</u>