

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

POPULATION LAST CENSUS  
NET VALUATION TAXABLE 2015  
MUNICODE

8,421  
783,861,029  
1523

**FIVE DOLLAR 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 Plumsted 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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: \_\_\_\_\_

Name and Title: Chief Financial Officer

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

**REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared 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 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, June d. Madden, am the Chief Financial Officer, License # N-0568, of the Township of Plumsted 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, 2014, 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, 2014.

Signature

Title

Address

Phone #

Fax #

Email

Chief Financial Officer

121 Evergreen Road, New Egypt, NJ 08533

(609) 758-2241 Ext. 113

(609) 758-0123

cfo@plumsted.org

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

# THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_, as of December 31, 2015 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters 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, 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:

Certified by me:  
This day of \_\_\_\_\_, 2016

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Email)

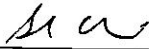
\_\_\_\_\_  
(Fax Number)

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

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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: Glenn Riccardi

Signature: 

Certificate #: 6265

Date: 2-2-16

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY**

**CHIEF FINANCIAL OFFICER  
GROUP #2 - INELIGIBLE**

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

**N/A**

**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 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 lien 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 has not applied for Transitional Aid for 2016.

The undersigned certifies th 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

Chief Financial Officer:

Signature:

Certificate #:

Date:

**N/A**

**N/A**

**CERTIFICATION OF NON - QUALIFYING MUNICIPALITY**

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

Municipality

Chief Financial Officer:

Signature:

Certificate #:

Date:

**N/A**



21-6006463

Fed I.D. #

Township of Plumsted

Municipality

Ocean

County

**Report of Federal and State Financial Assistance  
Expenditures of Awards**

Fiscal Year Ending: December 31, 2015

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>9,977.35</u>	\$ <u>63,070.59</u>	\$ <u>33,372.75</u>

Type of audit required by Federal Uniform Guidance and State of New Jersey OMB 15-08:

☐ Single Audit

☐ Program Specific Audit

☒ Financial Statement Audit Performed in Accordance With  
Government Auditing Standards (Yellow Book)

☐ None

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 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and State of New Jersey OMB 15-08. The single audit threshold has been increased to \$750,000.00 with the Fiscal Year beginning 01/01/15. Expenditures are defined in section 200.34 of the Uniform Guidance.

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

  
Signature of Chief Financial Officer

2/1/16  
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 Plumsted 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:

James D. Madden

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.

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**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 requirements of N.J.S.A. 54:4-35, was in the amount of \$ 783,700,365.

M. J. [Signature]  
SIGNATURE OF TAX ASSESSOR

Township of Plumsted

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
Cash	1,865,011.75	
Change Fund	800.00	
Receivables and Other Assets With Full Reserves:		
Property Taxes Receivable	2,831.66	
Tax Title Liens Receivable	24,404.79	
Property Acquired for Taxes at Assessed Valuation	196,900.00	
Revenue Accounts Receivable	2,749.13	
Interfund - Trust Other Fund	0.01	
	226,885.59	
Deferred Charges: Special Emergency Authorizations (NJSA40:4-55)	28,332.00	
Cash Liabilities:		
2015 Appropriation Reserves		256,585.74
Reserve for Encumbrances		36,623.54
Due State Ch. 20, P.L. 1971		269.86
Due State Marriage		225.00
Due State Construction		1,805.00
Payroll Liabilities		543.06
Tax Overpayments		4,724.10
Prepaid Taxes		103,089.70
Reserve for SRO PFRS Pension Liability		733.93
Reserve for Hybrid Reassessment Program		2,837.58
Local School District Taxes Payable		572,129.13
County Added and Omitted Taxes Payable		6,981.89
Interfund - Grant Fund		80,177.06
Total Cash Liabilities		1,076,725.59 C
Emergency Note Payable		28,332.00
Reserve for Receivables		226,885.59
Fund Balance		588,886.16
	1,920,829.34	1,920,829.34

(Do not crowd - add additional sheets)

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*

[illegible]

(Do not crowd - add additional sheets)

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

[illegible]

Sheet 3b

**Not Applicable**

**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

ACCOUNTS #1 AND #2\*  
AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

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

## 1

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

**(Assessment Section Must Be Separately Stated)**

[illegible]

Sheet 6



**(Assessment Section Must Be Separately Stated)**

[illegible]

Sheet 6a

# MUNICIPAL PUBLIC DEFENDER

## CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2014:.....	(1) \$	2,500.00
	x	25%
	(2) \$	625.00

Municipal Public Defender Trust Cash Balance December 31, 2015:..... (3) \$ 1,083.70

Note: If the 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 service 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) =..... \$ N/A

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:

June d. Madden

Signature:

*June d. Madden*

Certificate #:

N-0568

Date:

2/1/16

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount December 31, 2014 per Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	<u>Balance as at December 31, 2015</u>
1. Tax Sale Premiums	\$ 219,700.00	\$ 289,500.00	\$ 162,000.00	\$ 347,200.00
2. Performance Bonds	152,786.25	19,420.65	20,677.25	151,529.65
3. Planning Board Escrow	155,654.97	107,694.90	114,913.42	148,436.45
4. Curb and Sidewalk Deposits	2,841.88			2,841.88
5. Lot Grading	4,694.00			4,694.00
6. Recreation Improvement Contributions	1,844.74	18.00		1,862.74
7. Soil Removal	2,777.75			2,777.75
8. Parking Offense Adjudication Act	89.00	6.00		95.00
9. Law Enforcement Trust	47.27			47.27
10. Public Defender	253.20	2,080.50	1,250.00	1,083.70
11. Green Technology	1,490.06			1,490.06
12. Municipal Open Space	17,121.62	156,672.59	161,283.11	12,511.10
13. Council on the Arts	2,842.40		100.00	2,742.40
Outside Employment of Off Duty				
14. Municipal Police	4,166.24	75,744.81	55,318.58	24,592.47
15. PT Environmental Commission Donation	798.33			798.33
16. September 11, 2001 World Trade Center	987.85			987.85
17. Snow Removal	7,808.75	75,324.58	51,941.64	31,191.69
18. Land Use Education	618.00	350.00	160.00	808.00
19. Main Street Program	6,580.29	23,969.50	26,301.05	4,248.74
Municipal Alliance on Alcoholism and				
20. Drug Abuse	723.02	2,115.00	1,542.15	1,295.87
21. Municipal Building Donations		300.00		300.00
22. July 4th Celebration		4,160.56	209.85	3,950.71
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
31.				
32.				
33.				
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41.				
42.				
43.				
44.				
45.				
46.				
<b>Totals:</b>	<b>\$ 583,825.62</b>	<b>\$ 757,357.09</b>	<b>\$ 595,697.05</b>	<b>\$ 745,485.66</b>

**Not Applicable**

**\*Show as red figure**

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

AS AT DECEMBER 31, 2015

[illegible]

**(Do not crowd - add additional sheets)**

### CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	183.10	2,083,860.40	419,031.75	1,665,011.75
Trust - Assessment				-
Trust - Animal Control		3,061.70	277.56	2,784.14
Trust - Other	289,500.00	502,214.13	31,098.46	760,615.67
Capital - General		151,634.48	73,772.00	77,862.48
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	289,683.10	2,740,770.71	524,179.77	2,506,274.04

\*Includes Deposits in Transit

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

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9, 9(a) & 9(b) 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: James C. McAllen

Title: CFO

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

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[illegible]

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

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2015
Bulletproof Vest Partnership Grant - 2013	1,157.64		1,131.00			26.64
Bulletproof Vest Partnership Grant - 2012	181.00					181.00
Bulletproof Vest Partnership Grant - 2010	1,403.88					1,403.88
NJ Department of Transportation Municipal Aid - Holly Hills Drive - 2013	33,005.04		29,442.39		3,562.65	-
						-
<b>2016 Grants</b>	-					-
Alcohol Education and Rehabilitation	-	1,060.80	1,060.80			-
Body Armor	-	1,678.72	1,678.72			-
Bulletproof Vest	721.84					721.84
Clean Communities	-	18,600.00	18,600.00			-
Community Development Bloch Grant -Oakford Lake	33,000.00		33,000.00			-
DOT - Oakwood Drive	150,000.00		73,359.85			76,640.15
DOT - Hopkins Road		250,000.00				250,000.00
Drunk Driving Enforcement Fund		5,805.28	2,305.28	3,500.00		-
Municipal Alliance on Alcoholism and Drug Abuse	24,715.00	22,465.00	22,915.00		1,800.00	22,465.00
Ocean County Cultural and Heritage	200.00	1,000.00	950.00			250.00
Ocean County Tourism	800.00	1,000.00	800.00			1,000.00



## MUNICIPALITIES AND COUNTIES

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Unappropriated Applied	Canceled		Balance Dec. 31, 2015
Recycling Revenue Sharing		3,081.18	3,081.18				-
Recycling Tonnage		25,615.82		25,615.82			-
Safe and Secure		30,000.00	30,000.00				-
Senior Center		10,000.00	10,000.00				-
Lombardi Canine Unit		500.00	500.00				-
JIF Safety Incentiva		250.00	250.00				-
							-
							-
							-
							-
							-
							-
							-
Totals	245,184.40	371,056.78	229,074.20	29,115.82	5,362.85	-	352,688.61



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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Prior Year Encumbrances	Expended	Canceled	Balance Dec. 31, 2015
		Budget	Appropriation By 40A-4-87				
Alcohol Education and Rehabilitation	5,835.83		1,060.80		1,225.50		5,671.13
Body Armor	5,521.80		1,678.72		1,122.75		6,077.77
Bulletproof Vest	2,315.24				1,122.75		1,192.49
Clean Communities	12,282.82		18,600.00		8,588.84		22,293.98
Community Development Bloch Grant -Oakford Lake	32,250.00				32,250.00		-
DOT - Oakwood Drive	52,186.87				13,540.00		38,646.87
Municipal Alliance on Alcoholism and Drug Abuse	14,728.52	28,081.25			16,876.67	1,800.00	24,033.10
Ocean County Cultural and Heritage	-	2,000.00			2,000.00		-
Ocean County Tourism	-		1,000.00		1,000.00		-
Recycling Revenue Sharing	24,092.51		3,081.18				27,173.69
Recycling Tonnage	12,115.57	25,615.82			6,302.01		31,429.38
Safe and Secure	-	37,500.00			37,500.00		-
Senior Center	-	10,000.00			10,000.00		-
Supplemental Fire Services	246.52	2,140.00			2,140.00		246.52
Drunk Driving Enforcement Fund	2,719.86	3,500.00	2,305.26		2,331.07		6,194.05
Lombardi Canine Unit	1,164.10		500.00		730.00		934.10

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Prior Year Encumbrances	Expended		Canceled	Balance Dec. 31, 2015
		Budget	Appropriation By 40A-4-87					
DOT - Hopkins Road			250,000.00					250,000.00
Ocean County JIF Police Accreditation Grant	5,318.42				5,318.42			-
Solid Waste Management Recycling								-
Solid Waste Recycling Revenue								-
JIF Safety Incentive			250.00		117.87			132.03
NJ Department of Transportation Municipal Aid - Holly Hflis Drive - 2013					(3,562.65)		3,562.65	-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	170,778.06	108,837.07	278,475.96	-	138,703.33	-	5,362.65	414,025.11

**Not Applicable**

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

[illegible]

[illegible]

Grant	Balance Jan. 1, 2015	Transferred to 2015		Received	Applied to Receivable		Balance Dec. 31, 2015
		Budget Appropriations Budget	Appropriation By 40A.4-87				
Body Armor Grant							-
Drunk Driving Enforcement Fund	3,500.00				3,500.00		-
Recycling Tonnage	25,615.82				25,615.82		-
	-						-
	-						-
							-
							-
							-
	-						-
	-						-
	-						-
							-
							-
							-
Totals	29,115.82	-	-	-	29,115.82	-	-

## LOCAL DISTRICT SCHOOL TAX \*

		Debit	Credit
Balance January 1, 2015		xxxxxxxx	xxxxxxxx
School Tax Payable #	85001-00	xxxxxxxx	391,743.15
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	xxxxxxxx	5,487,199.61
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxx	12,118,657.00
Levy Calendar Year 2015		xxxxxxxx	
Paid		11,938,271.02	xxxxxxxx
Balance December 31, 2015		xxxxxxxx	xxxxxxxx
School Tax Payable #	85003-00	572,129.13	xxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00	5,487,199.61	xxxxxxxx
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		17,997,599.76	17,997,599.76
# Must include unpaid requisitions.			

## MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2015	85045-00	xxxxxxxx	
2015 Levy	81105-00	xxxxxxxx	156,672.59
Miscellaneous Revenue Not Anticipated			
Interest Earned		xxxxxxxx	
Expended		156,672.59	xxxxxxxx
Balance December 31, 2015	85046-00		xxxxxxxx
		156,672.59	156,672.59



Not Applicable

**REGIONAL SCHOOL TAX**  
(Provide a separate statement for each Regional District involved)

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

Not Applicable

**REGIONAL HIGH SCHOOL TAX**

	Debit	Credit
Balance January 1, 2015	xxxxxxxx	xxxxxxxx
School Tax Payable # 85041-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	xxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016	xxxxxxxx	
Levy Calendar Year 2015	xxxxxxxx	
Paid		xxxxxxxx
Balance December 31, 2015	xxxxxxxx	xxxxxxxx
School Tax Payable # 85043-00		xxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00		xxxxxxxx
# Must include unpaid requisitions.		

## COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2015		xxxxxxxx	xxxxxxxx
County Taxes	80003-01	xxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxx	6,054.16
2015 Levy:		xxxxxxxx	xxxxxxxx
General County	80003-03	xxxxxxxx	2,928,650.35
County Library	80003-04	xxxxxxxx	317,134.56
County Health		xxxxxxxx	114,130.50
County Open Space Preservation		xxxxxxxx	100,271.17
Due County for Added and Omitted Taxes	80003-05	xxxxxxxx	6,981.89
Paid		3,466,240.74	xxxxxxxx
Balance December 31, 2015		xxxxxxxx	xxxxxxxx
County Taxes			xxxxxxxx
Due County for Added and Omitted Taxes		6,981.89	xxxxxxxx
		3,473,222.63	3,473,222.63

## SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2015	80003-06		xxxxxxxx	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxx	xxxxxxxx
Fire -	81108-00	1,554,758.00	xxxxxxxx	xxxxxxxx
Sewer -	81111-00		xxxxxxxx	xxxxxxxx
Water -	81112-00		xxxxxxxx	xxxxxxxx
Garbage -	81109-00		xxxxxxxx	xxxxxxxx
Municipal Open Space			xxxxxxxx	xxxxxxxx
			xxxxxxxx	xxxxxxxx
Total 2015 Levy	80003-07		xxxxxxxx	1,554,758.00
Paid	80003-08	1,554,758.00		xxxxxxxx
Balance December 31, 2015	80003-09			xxxxxxxx
Footnote: Please state the number of districts in each instance.			1,554,758.00	1,554,758.00

Not Applicable

## STATE LIBRARY AID

### RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2015	80004-01	xxxxxxxx	
State Library Aid Received in 2015	80004-02	xxxxxxxx	
Expended	80004-09		xxxxxxxx
Balance December 31, 2015	80004-10		

Not Applicable

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

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

Not Applicable

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

		Debit	Credit
Balance January 1, 2015	80004-05	xxxxxxxx	
State Library Aid Received in 2015	80004-06	xxxxxxxx	
Expended	80004-13		xxxxxxxx
Balance December 31, 2015	80004-14		

Not Applicable

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2015	80004-07	xxxxxxxx	
State Library Aid Received in 2015	80004-08	xxxxxxxx	
Expended	80004-15		xxxxxxxx
Balance December 31, 2015	80004-16		

# STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	593,497.67	593,497.67	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			xxxxxxxx
Adopted Budget	1,094,218.73	1,107,062.80	12,844.07
Added by N.J. S. 40A:4-87: (List on 17a)	278,475.96	278,475.96	xxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	1,372,694.69	1,385,538.76	12,844.07
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80106-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	1,890,870.29	1,988,470.04	97,599.75
	3,857,062.65	3,967,506.47	110,443.82

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	19,207,389.81
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	12,118,657.00	xxxxxxxx
Regional School Tax 80119-00		xxxxxxxx
Regional High School Tax 80110-00		xxxxxxxx
County Taxes 80111-00	3,460,186.58	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	6,981.89	xxxxxxxx
Special District Taxes 80113-00	1,554,758.00	xxxxxxxx
Municipal Open Space Tax 80120-00	156,672.59	
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	78,336.29
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	1,988,470.04	xxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
* 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.	19,285,726.10	19,285,726.10

(Continued)

**Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87**

Source	Budget	Realized	Excess or Deficit
Alcohol Education and Rehabilitation	1,060.80	1,060.80	
Body Armor	1,678.72	1,678.72	
Clean Communities	18,600.00	18,600.00	
Drunk Driving Enforcement Fund	2,305.26	2,305.26	
DOT - Hopkins Road	250,000.00	250,000.00	
Recycling Revenue Sharing	3,081.18	3,081.18	
Ocean County Tourism	1,000.00	1,000.00	
Lombardi Canine Unit	500.00	500.00	
JIF Safety Incentive	250.00	250.00	
Total To Sheet 17	278,475.96	278,475.96	

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 is applicable.

CFO Signature: June d. Madden, CFO

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	3,578,586.69
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	278,475.96
Appropriated for 2015 (Budget Statement Item 9)	80012-03	3,857,062.65
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	3,857,062.65
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	3,857,062.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	3,522,140.62
Paid or Charged - Reserve for Uncollected Taxes	80012-09	78,336.29
Reserved	80012-10	256,585.74
Total Expenditures	80012-11	3,857,062.65
Unexpended Balances Canceled (see footnote)	80012-12	-0-

## 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".

Not Applicable

## 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:			
Paid or Charged			
Reserved			
Total Expenditures			

# RESULTS OF 2015 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxx	12,844.07
Delinquent Tax Collections	80013-02	xxxxxxxx	-
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	97,599.75
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxx	-0-
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	71,507.25
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	2,000.00
		xxxxxxxx	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	xxxxxxxx	161,911.00
Prior Years Interfunds Returned in 2015	80013-06	xxxxxxxx	
Prior Years Reserve for Prepaid School Tax Returned in 2015		xxxxxxxx	
Tax Overpayments Canceled		xxxxxxxx	52.61
		xxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxx	xxxxxxxx
Balance January 1, 2015	80013-07	5,487,199.61	xxxxxxxx
Balance December 31, 2015	80013-08	xxxxxxxx	5,487,199.61
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2015	80013-12	0.01	xxxxxxxx
Prepaid School Taxes			xxxxxxxx
Prior Year Senior Citizen/Veteran Deductions Disallowed			xxxxxxxx
Refund of Prior Year Revenue		1,181.62	xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	344,733.05	xxxxxxxx
		5,833,114.29	5,833,114.29

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]



**SURPLUS - CURRENT FUND  
YEAR 2015**

		Debit	Credit
1. Balance January 1, 2015	80014-01	xxxxxxxx	837,850.78
2.		xxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxx	344,733.05
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	593,487.87	xxxxxxxx
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxx
6.			xxxxxxxx
7. Balance December 31, 2015	80014-05	588,886.16	xxxxxxxx
		1,182,383.83	1,182,383.83

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

Cash	80014-06	1,665,011.75
Investments	80014-07	
Change Fund		600.00
Sub-Total		1,665,611.75
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,076,725.59
Cash Surplus	80014-09	588,886.16
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Prepaid Regional School Tax		
Total Other Assets	80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	588,886.16

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

## (FOR MUNICIPALITIES ONLY)

## CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis)* or (Abstract of Ratables)	82101-00	\$ 17,836,873.15
	82113-00	\$
2. Amount of Levy Special District Taxes	82102-00	\$ 1,559,470.64
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ 3,445.69
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ 33,496.28
5a. Subtotal 2015 Levy		\$ 19,233,285.76
5b. Reductions due to tax appeals**		\$
5c. Total 2015 Levy	82106-00	\$ 19,233,285.76
6. Transferred to Tax Title Liens	82107-00	\$ 5,400.36
7. Transferred to Foreclosed Property	82108-00	\$
8. Remitted, Abated or Canceled	82109-00	\$ 17,663.93
9. Discount Allowed	82110-00	\$
10. Collected in Cash: In 2014	82121-00	\$ 110,971.39
In 2015 *	82122-00	\$ 19,025,668.42
State's Share of 2015 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$ 70,750.00
R.E.A.P. Revenue	82124-00	\$
Total to Line 14	82111-00	\$ 19,207,389.81
11. Total Credits		\$ 19,230,454.10
12. Amount Outstanding December 31, 2015	83120-00	\$ 2,831.86
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5) is		99.88%
	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	\$ 19,207,389.81
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 19,207,389.81

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 / \$1,500,000.00, or .699985. Then 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 RS 54:48-1 et seq approved by resolution governing body prior to  
introduction of municipal budget.

# 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. 1998

### (1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ 10,207,389.81

LESS: Proceeds from Accelerated Tax Sale..... \$ 114,801.78

NET Cash Collected..... \$ 10,092,588.03

Line 5c (sheet 22) Total 2015 Tax Levy..... \$ 19,233,285.76

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... 99.27%

Not Applicable

### (2) Utilizing Accelerated Tax Levy Sale

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

LESS: Proceeds from Accelerated Tax Levy Sale..... \$ \_\_\_\_\_

NET Cash Collected..... \$ \_\_\_\_\_

Line 5c (sheet 22) Total 2015 Tax Levy..... \$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated 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	720.19	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	11,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	60,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	71,740.05
10. Adjustment Due to State Audit		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	269.86	XXXXXXXXXX
	73,490.05	73,490.05

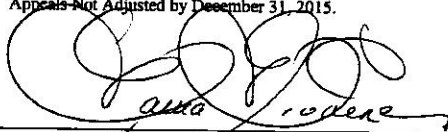
Calculation of Amount to be included on Sheet 22, Item 10-  
2015 Senior Citizens and Veterans Deductions Allowed

Line 2	11,500.00
Line 3	60,250.00
Line 4	750.00
Sub-Total	72,500.00
Less: Line 7	1,750.00
To Item 10, Sheet 22	70,750.00

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

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

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



Signature of Tax Collector

78244      1/29/16  
License #      Date

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

		YEAR 2016	YEAR 2015
<b>1. Total General Appropriations for 2016 Municipal Budget Statement (Item 8 (L) (Exclusive of Reserve for Uncollected Taxes))</b>			
	80015-	3,355,681.58	XXXXXXXXXX
<b>2. Local District School Tax -</b>			
Actual	80016-		12,116,657.00
Estimate**	80017-	12,361,030.14	XXXXXXXXXX
<b>3. Vocational School Tax-</b>			
Actual			
Estimate**			XXXXXXXXXX
<b>4. Regional School District Tax-</b>			
Actual			
Estimate**			XXXXXXXXXX
<b>5. Regional High School Tax-School Budget</b>			
Actual	80018-		
Estimate**	80019-		XXXXXXXXXX
<b>6. County Tax -</b>			
Actual	80020-		3,460,186.58
Estimate**	80021-	3,529,390.31	XXXXXXXXXX
<b>7. Special District Taxes -</b>			
Fire and Municipal Open Space	80022-		1,711,430.59
Estimate**	80023-	1,760,030.07	XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>		21,006,132.10	
<b>9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)</b>		1,440,947.41	
<b>10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes</b>		19,565,184.69	
<b>11. Amount of Item 10 Divided by 99.73% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, sheet 22)</b>			
	80024-04		
	80024-05	19,480,463.04	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)		12,361,030.14	
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)		3,529,390.31	
Special District Tax (Amount Shown on Line 7 Above)		1,760,030.07	
Tax in Local Municipal Budget		1,966,752.59	
Total Amount (see Line 11)		19,617,203.11	
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations</b>		52,018.42	
Item 12 - Appropriation: Reserve for Uncollected Taxes		3,355,681.58	
Sub - Total		52,018.42	
Less: Item 9 - Total Anticipated Revenues		3,407,700.00	
Amount to be Raised by Taxation in Municipal Budget		1,440,947.41	
		1,966,752.59	

\* May not be stated in an amount less than "actual" Tax of year 2015

\*\* Must be stated in the amount of the 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 Item 1 and Item 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:  
Amount Realized in Prior Year for  
Receipts from Delinquent Taxes\*  
(sheet 26, Item 10) \$ \_\_\_\_\_

\* NOTE: If accelerated tax sale was conducted in 2015,  
utilize proceeds from the December accelerated  
tax sale instead of entire amount realized for  
Receipts from Delinquent Taxes.

C. Times: % of increase of Amount to be  
Raised by Taxes over Prior Year \_\_\_\_\_ %  
( (2015 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) \$ \_\_\_\_\_

**2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

1. Subtotal General Appropriations (item 8(f) 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			3,842.60	XXXXXXXX
A. Taxes	83102-00		XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	3,842.60	XXXXXXX	XXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXX	
4. Added Taxes			83110-00	XXXXXXXX
5. Added Tax Title Liens			83111-00	13,422.17
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes-Transfers to Tax Title Liens	83104-00		XXXXXXXX	(1)
B. Tax Title Liens-Transfers from Taxes	83107-00	(1)		XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	17,264.86
8. Totals			17,264.86	17,264.86
9. Balance Brought Down			17,264.86	XXXXXXXX
10. Collected:			XXXXXXXX	
A. Taxes	83116-00		XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2015 Tax Sale			83118-00	1,739.57
12. 2015 Taxes Transferred to Liens			83119-00	5,400.36
13. 2015 Taxes			83123-00	2,831.66
14. Balance December 31, 2015			XXXXXXXX	27,236.45
A. Taxes	83121-00	2,831.66	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	24,404.79	XXXXXXXX	XXXXXXXX
15. Totals			27,236.45	27,236.45

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

17. Item No. 14 multiplied by percentage shown above is  -  and represents the  
maximum amount that may be anticipated in 2015. 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	196,900.00	XXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXX	196,900.00
		196,900.00	196,900.00

Not Applicable

**CONTRACT SALES**

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

Not Applicable

**MORTGAGE SALES**

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

Analysis of Sale of Property:

\* Total Cash Collected in 2015 84125-00

Realized in 2015 Budget                     

To Results of Operations (Sheet 19)

Not Applicable

## 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.)

Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. General Capital - Deficit in Funding	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

Not Applicable

#### 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

	Date	Purpose	Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

Not Applicable

#### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated For In Budget of 2015
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____

**N.J.S. 40A:4-53 SPECIAL EMERGENCY -**

**Totals**

**80025-00**

80026-00

**Chief Financial Officer**

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

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

[illegible]

80027-00 80028-00

General Medden

**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.

Not Applicable

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

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

**ASSESSMENT SERIAL BONDS**

Outstanding January 1, 2015	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxx	
2016 Bond Maturities - Assessment Bonds			80033-11	\$
2016 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" ("Items)			80033-13	\$
Not Applicable				

**LIST OF BONDS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
GREEN TRUST LOAN**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxx	134,052.04	
Issued	80033-02	xxxxxxx		
Paid	80033-03	20,641.70	xxxxxxx	
Outstanding, December 31, 2015	80033-04	113,410.34	xxxxxxx	
		134,052.04	134,052.04	
2016 Loan Maturities	80033-05			\$ 21,056.60
2016 Interest on Loans	80033-06			\$ 2,163.45
Total 2016 Debt Service for Green Trust Loan	80033-13			\$ 23,220.05

**DOWNTOWN BUSINESS ZONE LOAN**

Outstanding January 1, 2015	80033-07	xxxxxxx	413,810.54	
Issued	80033-08	xxxxxxx		
Paid	80033-09	34,484.22	xxxxxxx	
Outstanding, December 31, 2015	80033-10	379,326.32	xxxxxxx	
		413,810.54	413,810.54	
2016 Loan Maturities	80033-11			\$ 34,484.22
2016 Interest on Loans	80033-12			\$
Total 2016 Debt Service for Downtown Business Zone Loan	80033-13			\$ 34,484.22
Not Applicable				

**LIST OF LOANS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
INFRASTRUCTURE TRUST LOAN**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxx		
Issued	80033-02	xxxxxxx	72,347.00	
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2015	80033-04	72,347.00	xxxxxxx	
		\$72,347.00	\$72,347.00	
2016 Loan Maturities			80033-05	\$
2016 Interest on Loans			80033-06	\$
Total 2016 Debt Service for Infrastructure Trust P Loan			80033-13	\$

Not Applicable

**LOAN**

Outstanding January 1, 2015	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxx	
2016 Loan Maturities			80033-11	\$
2016 Interest on Loans			80033-12	\$
Total 2016 Debt Service for GRRP Loan			80033-13	\$

**LIST OF LOANS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Infrastructure Trust Loan		72,347.00	12/16/2015	Various
Total		72,347.00		

80033-14

80033-15

Not Applicable

# **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	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2015	80033-04		xxxxxxx	
2016 Bond Maturities - Term Bonds	80034-04		\$	
2016 Interest on Bonds*	80034-05		\$	

Not Applicable

## **TYPE I SCHOOL SERIAL BONDS**

Outstanding January 1, 2015	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2015	80034-09		xxxxxxx	
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		\$	

Not Applicable

## **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-	\$ 28,332.00	\$ 283.32
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. Ord. 08-11 Various Capital Improvements	444,925.00	09/30/08	39,830.00	09/22/16	1.250%	13,277.00	497.88	09/22/16
2. Ord. 09-07 Preliminary Expenses - Redevelopment	750,000.00	01/26/10	126,000.00	09/22/16	1.250%	25,200.00	1,575.00	09/22/16
3. Ord. 08-11 Various Capital Improvements	90,000.00	09/26/13	72,000.00	09/22/16	1.000%	9,000.00	720.00	09/22/16
4.								
5.								
6. Subtotal	1,284,925.00		237,830.00			47,477.00	2,792.88	
7.								
8. Funded thru Municipal Open Space Trust Fund:								
9. Ord. 08-11 Various Capital Improvements	49,126.00	09/26/13	39,300.00	09/22/16	1.000%	4,913.00	393.00	09/22/16
10. Ord. 02-02 Acq. & Development of Lands for Open Space	87,722.00	09/26/13	70,176.00	09/22/16	1.250%	8,773.00	877.20	09/22/16
11. Subtotal	136,848.00		109,476.00			13,686.00	1,270.20	
12.								
13.								
14.								
15.								
16.								
17.								
Total	1,421,773.00		347,306.00			61,163.00	4,063.08	

80051-01 80051-02

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.

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

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

\*\*If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

Not Applicable

# 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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
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, 2013 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

\*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".  
 (Do not crowd - add additional sheets)

Not Applicable

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement		
		For Principal		For Interest
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Total				

80051-02

80051-01

(Do not crowd - add additional sheets)



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

[illegible]

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

**IMPROVEMENTS**  
Specify each authorization by purpose. Do not merely designate by a code number.

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

**IMPROVEMENTS**  
Specify each authorization by purpose. Do not merely designate by a code number.

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

### **SCHEDULE OF CAPITAL IMPROVEMENT FUND**

\* 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.



**Not Applicable**

## GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2015	80030-01	xxxxxxx	
Received from 2015 Budget Appropriations *	80030-02	xxxxxxx	
Received from 2015 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2015	80030-05		xxxxxxx
		-	-

\*The full amount of the 2015 appropriations 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
15-06 Various Capital Improvements and Other Related Expenses*		1,500,000.00	1,500,000.00		
*EIT Loan, No Down Payment Required					
Total 80032-00		1,500,000.00	1,500,000.00	-	-

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	xxxxxxx	94,581.91
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2015 Budget Revenue	80029-03	74,000.00	xxxxxxx
Balance December 31, 2015	80029-04	20,581.91	xxxxxxx
		94,581.91	94,581.91

Not Applicable

**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 2015 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - 2015 Requirement \$ \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
7. Net Appropriation Required \$ \_\_\_\_\_

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

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

AMENDED  
**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>19,233,285.76</u>
2. Amount of Item 1 Collected in 2015 (*)	\$	<u>19,207,389.81</u>
3. Seventy (70) percent of Item 1	\$	<u>13,463,300.03</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

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 years just ended? Answer YES or NO:      NO

- 
- D.
- |   |          |
|---|----------|
| 1. Cash Deficit 2014  | <u>N</u> |
| 2. 4% of 2014 Tax Levy for all purposes:<br>Levy - \$ _____ | <u>O</u> |
| 3. Cash Deficit 2015  | <u>N</u> |
| 4. 4% of 2015 Tax Levy for all purposes:<br>Levy - \$ _____ | <u>E</u> |

---

E.	Unpaid	2014	2015	Total
1. State Taxes	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$	<u>                    </u>	\$ <u>6,981.89</u>	\$ <u>6,981.89</u>
3. Amounts due Special Districts	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4. Amounts due School Districts for Local District School Taxes Payable	\$	<u>                    </u>	\$ <u>572,129.13</u>	\$ <u>572,129.13</u>