

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

POPULATION LAST CENSUS:
NET VALUATION TAXABLE 2015: \$1,561,824,600
MUNICODE: 0264

**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.

Borough of Waldwick, County of Bergen

**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 
Gary J. Vinci


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 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 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, Colleen Ennis, am the Chief Financial Officer, License # N-0520 of the Borough of Waldwick, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature: 
Title: Chief Financial Officer
Address: 63 Franklin Tpke, Waldwick, NJ
Phone Number: (201) 652-5300
Fax Number: (201) 652-4719

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 Borough of Waldwick 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 December 31, 2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

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


Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

Certified by me _____

this 8th day of February, 2016

Sheet 1a

**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: JOSEPH MYSLUSIEN

Signature: 

Certificate #: 7939

Date: 2-9-16

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 "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Transitional Aid for 2016.

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

Municipality: Borough of Waldwick
 Chief Financial Officer: Colleen Ennis
 Signature: 
 Certificate #: 0520 N-0502
 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: _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate#: _____
 Date: _____

22-6002363
Fed. I.D. #

Borough of Waldwick
Municipality

Bergen
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 \$ 100,639	\$ 18,746	\$ -

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with U.S. Uniform Guidance and N.J. OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year Starting 1/1/15.

- (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 government.


Signature of Chief Financial Officer

02/09/16
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 Borough of Waldwick, County of Bergen 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: _____

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

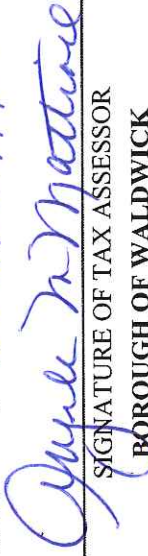
NOTE:

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

\$ 1,574,059.700



SIGNATURE OF TAX ASSESSOR

BOROUGH OF WALDWICK

MUNICIPALITY

BERGEN

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	\$ 6,812,280	
Petty Cash	1,075	
Sub-Total	6,813,355	
Grant Receivable	19,662	
Due from State - Sr. Citizen / Veteran Deductions	38,179	
Taxes Receivable		
2015	276,561	
Tax Title Liens Receivable	790	
Revenue Accounts Receivable	9,894	
Foreclosed Property	35,510	
Due from Animal Control Fund	14	
Due from Other Trust Fund	90,171	
Due from Self Insurance Trust Fund	158	
Appropriation Reserves		\$ 557,712
Encumbrances Payable		232,320
Accounts Payable		6,020
Tax Overpayments		49,548
Prepaid Taxes		266,358
County Taxes Payable		24,464
Due to Open Space Fund		525
Due to Park & Ride Trust Fund		5,248
Due to General Capital Fund		74,870
Due to Water Utility Operating Fund		1,890
State Income Tax Payable		1,126
DCA Fees Payable		3,605
Reserve for Tax Appeals		413,662
Miscellaneous Reserves		
Sale of Municipal Assets		262,109
Other		95
Appropriated Reserves for Grants		25,584
Unappropriated Reserves for Grants		35,118
		1,960,254 "C"
Reserve for Receivables		413,098
Fund Balance		4,910,942
	7,284,294	\$ 7,284,294

(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 Subtotaled and Subtotal Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
NOT APPLICABLE		

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
NOT APPLICABLE		

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
MUNICIPAL OPEN SPACE TRUST FUND		
Cash	\$ 101,883	
Due from Current Fund	525	
Due to General Capital Fund		\$ 15,000
Reserve for Expenditures		87,408
	\$ 102,408	\$ 102,408
OTHER TRUST FUND		
Cash	\$ 1,469,671	
Due from Park and Ride Contingency Fund	652	
Due from Unemployment Trust Fund	2,760	
Due to Current Fund		\$ 90,171
Due to Water Operating Fund		288
Reserve (Deficit) Payroll Salaries and Withholdings		(22,475)
Reserve for COAH		195,882
Reserve for Escrow/Other		1,053,311
Reserve for E-Bay Account		100
Reserve for Flexible Spending		4,341
Reserve for Vehicle Maintenance		151,465
	\$ 1,473,083	\$ 1,473,083
ANIMAL CONTROL FUND		
Cash	\$ 27,252	
Due to Current Fund		\$ 14
Reserve for Animal Control Expenditures		27,238
	\$ 27,252	\$ 27,252
SELF INSURANCE FUND		
Cash	\$ 148,033	
Due to Current Fund		\$ 158
Reserve for Self-Insurance Expenditures		147,875
	\$ 148,033	\$ 148,033
PARK & RIDE CONTINGENCY FUND		
Cash	\$ 6,170	
Due from Current Fund	5,248	
Due to Other Trust Fund		\$ 652
Due to General Capital Fund		11,385
Reserve for Expenditures	619	-
	\$ 12,037	\$ 12,037
UNEMPLOYMENT INSURANCE FUND		
Cash	\$ 73,371	
Due to Other Trust Fund		\$ 2,760
Reserve for Unemployment Expenditures		70,611
	\$ 73,371	\$ 73,371

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:.....	(1)	0.00
	(2)	-
Municipal Public Defender Trust Cash Balance December 31, 2015:.....	(3)	0.00

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, NJ 08625)

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

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

Chief Financial Officer: Colleen Ennis
Signature: _____
Certificate #: N-0520
Date: _____

Schedule of Trust Fund Deposits and Reserves

	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
<u>Purpose</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
1. Payroll/ Payroll Deductions	76,680	7,452,459	7,551,614	(22,475)
2. COAH	201,502	11,740	17,360	195,882
3. Escrow	1,486,850	1,150,856	1,584,395	1,053,311
4. Vehicle Maintenance	146,395	18,652	13,582	151,465
5. E-Bay	100		-	100
6. Flexile Spending	3,606	47,194	46,459	4,341
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 1,915,133	\$ 8,680,901	\$ 9,213,410	\$ 1,382,624

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	Assessments and Liens	Current Budget	RECEIPTS			Interest	Transfers	Disbursements	Balance Dec. 31, 2015
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Due to Current Fund										
Due to General Capital Fund										
Other Liabilities										
Trust Surplus										
*Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

*Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$183,402	XXXXXXXXXX
Bonds and Notes Authorized But Not Issued	XXXXXXXXXX	\$183,402
Cash	955,628	
Deferred Charges:		
Funded	9,183,931	
Unfunded	1,009,302	
Grants & Other Receivables	446,305	
Due from Current Fund	74,870	
Due from Open Space Trust Fund	15,000	
Due from Park & Ride Contingency Fund	11,385	
Serial Bonds Payable		9,048,000
Loans Payable		135,931
Bond Anticipation Notes Payable		825,900
Improvement Authorizations:		
Funded		943,634
Unfunded		308,078
Encumbrances Payable		198,424
Reserve for Payment of Debt Service		34,536
Capital Improvement Fund		34,929
Fund Balance		166,989
	\$11,879,823	\$11,879,823

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash			Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	\$ 130,790	\$ 6,965,112	\$	\$ 282,547	\$ 6,813,355
Trust - Animal Control		29,282		2,030	27,252
Trust - Other	4,931	1,749,135		284,395	1,469,671
Capital - General		1,042,455		86,827	955,628
Water - Operating	52,918	728,463		37,027	744,354
Water - Capital		134,311		14,825	119,486
Park & Ride		6,170			6,170
Unemployment		73,371			73,371
Self Insurance		148,033			148,033
Municipal Open Space Trust Fund	78,091	23,792			101,883
Total	\$ 266,730	\$ 10,900,124	\$	\$ 707,651	\$ 10,459,203

* 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 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: *Cheryl Neri* Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT	
ASB - Checking	\$ 6,851,784
NJ Cash Management	113,328
	\$ 6,965,112
OTHER TRUST	
ASB - Trust	\$ 1,059,235
ASB - Payroll Agency	216,099
ASB - Payroll	95,776
ASB - E-Bay	100
ASB - COAH	198,411
ASB - Flexible Spending	1,600
ASB - Vehicle Maintenance	177,914
	\$ 1,749,135
MUNICIPAL OPEN SPACE TRUST	
ASB - Checking	\$ 23,792
	\$ 23,792
ANIMAL CONTROL	
ASB - Dog License	\$ 29,187
ASB - Checking	95
	\$ 29,282
UNEMPLOYMENT INSURANCE	
NJ Cash Management	\$ 587
ASB - Checking	72,784
	\$ 73,371
PARK AND RIDE	
ASB - Checking	\$ 6,170
	\$ 6,170
SELF INSURANCE	
ASB - Checking	\$ 148,033
	\$ 148,033
WATER OPERATING	
ASB - Checking	\$ 728,463
	\$ 728,463
SUB TOTAL	\$ 9,723,358

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.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

WATER CAPITAL			
ASB - Checking	\$	134,311	
	\$	134,311	
GENERAL CAPITAL			
ASB - Checking	\$	308,260	
NJ Cash Management		734,185	
ASB - Comm Dev.		10	
	\$	1,042,455	
TOTAL	\$	10,900,124	

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**

2015 Budget Revenue Realized	Received		Cancelled	Balance December 31, 2015	2015 Balance Jan. 1, 2015	2015 Budget Revenue Realized	Municipal Alliance Program-Donation	Storm Water Management	K9 Unit Donations	Totals
				\$ 12,184	\$ 13,354	\$ 1,170		\$ 6,351	7,478	\$ 27,183
								\$ 6,351		\$ -
										\$ 1,170
										\$ 6,351
										\$ 19,662

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

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations	Appropriation By 40A:4-87	Transfer from 2014 Appropriation Reserves	Expended	Cancelled	Balance Dec. 31, 2015		
								Budget	Budget
NJ Alcohol Rehabilitation Program	\$ 3,069			\$ 850			\$ 2,219		
Police Other Expenses - Local	1,733			947			786		
Stormwater Regulation	16,612			\$ 6,351			10,261		
Drunk Driving Enforcement Fund	15,901			3,583			12,318		
Totals	\$ 37,315			\$ 5,380		6,351	\$ 25,584		

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

Grant	Balance January 1, 2015	Budget		Received				
		Transferred to 2015 Budget Appropriations	Appropriation By 40A:4-87					
Drunk Driving	\$ 16,310							
Crime Prevention	3,136							
Alcohol Education	7,153							
Seed Donations/Police Range Donations	431	\$ 431		\$ 1,578				
Police Vest	7,167	7,167		2,100				
Clean Communities	3,650	3,650		4,841				
Recycling Grant	1,061	1,061		-				
Totals	\$ 38,908	\$ 12,309	\$ -	\$ 8,519				\$ 35,118

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	XXXXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXXXX	\$ 27,741,678
Paid	\$ 27,741,678	XXXXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)		XXXXXXXXXXXX
		XXXXXXXXXXXX
\$	\$ 27,741,678	\$ 27,741,678

* Not including Type I school debt service, emergency authorizations-
schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXX	
2015 Levy	XXXXXXXXXXXX	\$ 78,091
2015 Added Levy		525
Interest Earned	XXXXXXXXXXXX	
Expenditures	\$ 78,091	XXXXXXXXXXXX
Balance December 31, 2015	525	XXXXXXXXXXXX
\$	\$ 78,616	\$ 78,616

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85031-00 XXXXXXXXXXXX XXXXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85033-00 XXXXXXXXXXXX XXXXXXXXXXXX	
#Must include unpaid requisitions.	\$0	\$0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85041-00 XXXXXXXXXXXX XXXXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85043-00 XXXXXXXXXXXX XXXXXXXXXXXX	
#Must include unpaid requisitions.	\$0	\$0

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	
2015 Levy:	XXXXXXXXXXXX	
General County	XXXXXXXXXXXX	\$ 3,653,080
County Library	XXXXXXXXXXXX	XXXXXXXXXXXX
County Health	XXXXXXXXXXXX	XXXXXXXXXXXX
County Open Space Preservation	XXXXXXXXXXXX	38,500
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	24,779
Paid	\$ 3,691,895	XXXXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added and Omitted Taxes	24,464	XXXXXXXXXXXX
	\$ 3,716,359	\$ 3,716,359

SPECIAL DISTRICT TAXES

NOT APPLICABLE		Debit	Credit
Balance January 1, 2015		XXXXXXXXXXXX	XXXXXXXXXXXX
2015 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXX	
Fire -	81108-00	XXXXXXXXXXXX	
Sewer -	81111-00	XXXXXXXXXXXX	
Water -	81112-00	XXXXXXXXXXXX	
Garbage -	81109-00	XXXXXXXXXXXX	
		XXXXXXXXXXXX	
		XXXXXXXXXXXX	
		XXXXXXXXXXXX	
Total 2015 Levy	80003-07		XXXXXXXXXXXX
Paid	80003-08		
Balance December 31, 2015	80003-09		XXXXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	80004-01 XXXXXXXXXXXX	
State Library Aid Received in 2015	80004-02 XXXXXXXXXXXX	XXXXXXXXXXXX
Expended	80004-09	
Balance December 31, 2015	80004-10	
	\$0	\$0

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

Balance January 1, 2015	80004-03 XXXXXXXXXXXX	
State Library Aid Received in 2015	80004-04 XXXXXXXXXXXX	
NOT APPLICABLE		
Expended	80004-11	XXXXXXXXXXXX
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 XXXXXXXXXXXX	
State Library Aid Received in 2015	80004-06 XXXXXXXXXXXX	XXXXXXXXXXXX
NOT APPLICABLE		
Expended	80004-13	XXXXXXXXXXXX
Balance December 31, 2015	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07 XXXXXXXXXXXX	
State Library Aid Received in 2015	80004-08 XXXXXXXXXXXX	
NOT APPLICABLE		
Expended	80004-15	XXXXXXXXXXXX
Balance December 31, 2015	80004-16	

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	\$849,957	\$849,957	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	3,969,287	3,967,010	\$ (2,277)
Added by N.J.S.A. 40A:4-87: (List on 17a)	1,000	1,000	xxxxxxxxxxxxxx
Total Miscellaneous Revenue Anticipated	3,970,287	3,968,010	(2,277)
Receipts from Delinquent Taxes	370,000	372,611	2,611
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	8,146,392	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax	510,976	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(c) Minimum Library Tax	-	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	8,657,368	9,480,268	822,900
	\$13,847,612	\$14,670,846	\$823,234

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxxxxxx	\$40,099,921
Amount to be Raised by Taxation	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax	\$27,741,678	xxxxxxxxxxxxxx
Regional School Tax		xxxxxxxxxxxxxx
Regional High School Tax		xxxxxxxxxxxxxx
County Taxes	3,691,580	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	24,779	xxxxxxxxxxxxxx
Special District Taxes		xxxxxxxxxxxxxx
Municipal Open Space Tax	78,616	
Reserve for Uncollected Taxes	xxxxxxxxxxxxxx	917,000
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	9,480,268	xxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	\$41,016,921	\$41,016,921

*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
Bergen County Rapid Development	\$ 1,000	\$ 1,000	
Total (Sheet 17)	\$1,000	\$1,000	\$0

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: *Celia R. Jones*

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	\$13,846,612
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	1,000
Appropriated for 2015 (Budget Statement Item 9)	80012-03	13,847,612
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	13,847,612
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	13,847,612
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$12,272,021
Paid or Charged - Res. for Uncollected Tax	80012-09	917,000
Reserved	80012-10	557,712
Total Expenditures	80012-11	13,746,733
Unexpended Balances Canceled (see footnote)	80012-12	\$ 100,879

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled 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	NOT APPLICABLE
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:		
Miscellaneous Revenues Anticipated	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
80013-01	XXXXXXXXXXXXXX	
Delinquent Tax Collections	XXXXXXXXXXXXXX	\$ 2,611
80013-02	XXXXXXXXXXXXXX	
Required Collection of Current Taxes		822,900
80013-03		
Unexpended Balances of 2015 Budget Appropriations	XXXXXXXXXXXXXX	100,879
80013-04	XXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXX	140,479
81113-		
Miscellaneous Revenue Not Anticipated		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXXXXXX	
81114-		
Payments in Lieu of Taxes on Real Property	XXXXXXXXXXXXXX	
81120-		
Cancellation of Prior Years Accounts Payable/Reserves	XXXXXXXXXXXXXX	2,545
Unexpended Balances of 2014 Appropriation Reserves	XXXXXXXXXXXXXX	451,811
80013-05	XXXXXXXXXXXXXX	
Interfund Advances Liquidated in 2015	XXXXXXXXXXXXXX	
80013-06	XXXXXXXXXXXXXX	
	XXXXXXXXXXXXXX	
	XXXXXXXXXXXXXX	
	XXXXXXXXXXXXXX	
	XXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Balance - January 1, 2015		XXXXXXXXXXXXXX
80013-07		
Balance - December 31, 2015	XXXXXXXXXXXXXX	
80013-08	XXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:		
Miscellaneous Revenues Anticipated	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
80013-09	\$ 2,277	XXXXXXXXXXXXXX
Delinquent Tax Collections		XXXXXXXXXXXXXX
80013-10		XXXXXXXXXXXXXX
Required Collection of Current Taxes		XXXXXXXXXXXXXX
80013-11		XXXXXXXXXXXXXX
Interfund Advance Originating in 2015	90,160	XXXXXXXXXXXXXX
80013-12		
Refund of Prior Year Revenues	888	XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXXXXXX	
80013-13	XXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	1,427,900	XXXXXXXXXXXXXX
80013-14	\$1,521,225	\$1,521,225

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

SOURCE	AMOUNT REALIZED
Interest on Investments	\$ 42,929
Police Reports	1,058
Misc. Tickets/Zoning	242
Polling Rents	240
Other	90,614
Planning Board Applications	930
Planning Board Publications	550
Abandoned Property Registration	1,700
Administrative Fee - Senior Citizen and Veterans	2,216
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 140,479

SURPLUS - CURRENT FUND YEAR 2015

	Debit	Credit
1. Balance - January 1, 2015	80014-01 xxxxxxxxxxxxxxx	\$4,332,999
2.	xxxxxxxxxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02 xxxxxxxxxxxxxxx	1,427,900
4. Amount Appropriated in the 2015 Budget-Cash	80014-03 \$849,957	xxxxxxxxxxxxxxx
5. Amount Appropriated in 2015 Budget with Prior Writ- ten Consent of Director of Local Government Services	80014-04	xxxxxxxxxxxxxxx xxxxxxxxxxxxxxx xxxxxxxxxxxxxxx
6.		xxxxxxxxxxxxxxx
7. Balance - December 31, 2015	80014-05 4,910,942	xxxxxxxxxxxxxxx
	\$5,760,899	\$5,760,899

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

Cash	80014-06	\$6,812,280
Investments	80014-07	
Petty Cash		1,075
Sub-Total		6,813,355
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,960,254
Cash Surplus	80014-09	4,853,101
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 \$38,179	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Grant Receivable	19,662	
Total Other Assets	80014-14	57,841
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	\$4,910,942

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>\$40,170,129</u>
2. Amount of Levy - Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>269,434</u>
5a. Subtotal 2015 Levy		\$	<u>\$40,439,563</u>
5b. Reductions due to tax appeals**		\$	
5. Total 2015 Levy	82106-00	\$	<u>40,439,563</u>
6. Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	<u>63,081</u>
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2014	82121-00		<u>\$256,172</u>
	In 2015 *		<u>39,722,999</u>
State's Share of 2015 Senior Citizens and Veterans Deductions allowed	82123-00		<u>\$120,750</u>
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00		<u>\$40,099,921</u>
11. Total Credits			<u>\$40,163,002</u>
12. Amount Outstanding - December 31, 2015	83120-00	\$	<u>276,561</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>99.16%</u>

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [] & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10	\$	<u>40,099,921</u>	
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>40,099,921</u>	

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

Note: On Item 1, if Duplicate (Analysis) Figure is used, be sure to include Senior Citizens and Veteran 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 to the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAXLEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2015

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

(1) Utilizing Accelerated Tax Sale	NOT APPLICABLE
Total of Line 10 Collected in Cash(sheet 22).....	\$ _____
LESS : proceeds from Accelerated Tax Sale.....	_____
Net Cash Collected.....	\$ _____
Line 5c(sheet 22) Total 2015 Tax Levy.....	\$ _____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

(2) Utilizing Tax Levy Sale	NOT APPLICABLE
Total of Line 10 Collected in Cash (Sheet 22).....	\$ _____
LESS : Proceeds from Tax Levy Sale (excluding premium).....	_____
Net Cash Collected.....	\$ _____
Line 5c (sheet 22) Total 2015 Tax Levy.....	\$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

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

	Debit	Credit
1. Balance - January 1, 2015	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	\$ 28,248	XXXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	20,750	XXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	98,750	XXXXXXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	250	XXXXXXXXXXXXXX
5. Veteran Deductions Allowed by Tax Collector	1,000	
6. Vet Deductions Allowed By Tax Collector - 2014 Taxes		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXX	-
8. Veteran Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXX	110,819
10.		
11.		
12. Balance - December 31, 2015	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXX	38,179
Due To State of New Jersey	\$148,998	XXXXXXXXXXXXXX

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

Line 2	\$20,750
Line 3	98,750
Line 4 & 5	1,250
Sub - Total	120,750
Less: Line 7 & 8	0
To Line 10, Sheet 22	\$120,750

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
(NJSA 54:3-27)**

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXX	\$ 438,553
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest) Anticipated as Revenue in Current Fund	\$ 24,891	XXXXXXXXXXXX XXXXXXXXXXXX
Balance December 31, 2015	413,662	XXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	0	XXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015	\$ 438,553	\$ 438,553



 Signature of Tax Collector

T-1458 _____
 License #

02/09/16 _____
 Date

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

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	\$0	XXXXXXXXXXXX 27,741,678
Actual		
Estimate **	29,128,762	XXXXXXXXXXXX
2. Local District School Tax -		
Actual		XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
3. Regional School District Tax -		
Actual		XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
4. Regional High School Tax School Budget		XXXXXXXXXXXX 3,716,359
5. County Tax -		
Actual	3,902,177	XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
6. Special District Taxes -		
Actual	0	78,616
Estimate *		XXXXXXXXXXXX
7. Municipal Open Space Tax -		
Actual		XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	33,030,939	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	0	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	33,030,939	
11. Amount of Item 10 Divided by 100.00% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	29,128,762	
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)	3,902,177	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0	
Tax in Local Municipal Budget	0	
Total Amount (see Line 11)	33,030,939	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	
Item 1 - Total General Appropriations		Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

*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 rev-
enues (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 and accelerated tax sale for the first time in the current year.

NOT APPLICABLE

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

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

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

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

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. BALANCE JANUARY 1, 2015			\$373,314	XXXXXXXXXXXX
A. Taxes	83102-00	\$373,314	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83103-00		XXXXXXXXXXXX	XXXXXXXXXXXX
2. CANCELLED:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXXXX	
3. TRANSFERRED TO FORECLOSED TAX TITLE LIENS:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXXXX	
4. ADDED TAXES	83110-00			XXXXXXXXXXXX
5. ADDED TAX TITLE LIENS	83111-00			XXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXXXX	\$ 703
B. Tax Title Liens - Transfers from Taxes	83107-00		703	XXXXXXXXXXXX
7. BALANCE BEFORE CASH PAYMENTS			XXXXXXXXXXXX	373,314
8. TOTALS			374,017	374,017
9. BALANCE BROUGHT DOWN			373,314	XXXXXXXXXXXX
10. COLLECTED:			XXXXXXXXXXXX	372,611
A. Taxes	83116-00	\$372,611	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXXXX	XXXXXXXXXXXX
11. Interest & Costs - 2015 Tax Sale	83118-00		87	XXXXXXXXXXXX
12. 2015 TAXES TRANSFERRED TO LIENS	83119-00			XXXXXXXXXXXX
13. 2015 TAXES	83123-00		276,561	XXXXXXXXXXXX
14. BALANCE, DECEMBER 31, 2015			XXXXXXXXXXXX	277,351
A. Taxes	83121-00	276,561	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83122-00	790	XXXXXXXXXXXX	XXXXXXXXXXXX
15. TOTALS			\$649,962	\$649,962

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 99.81%

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

276,829 and represents 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	\$ 35,510	XXXXXXXXXXXXXXXXXX
2. FORECLOSED OR DEEDED IN 2015		XXXXXXXXXXXXXXXXXX
3. TAX TITLE LIENS		XXXXXXXXXXXXXXXXXX
4. TAXES RECEIVABLE		
5A.		
5B.		
6. ADJUSTMENT TO ASSESSED VALUATION		
7. ADJUSTMENT TO ASSESSED VALUATION		
8. SALES		
9. CASH *		
10. CONTRACT		
11. MORTGAGE		
12. LOSS ON SALES		
13. GAIN ON SALES		
14. BALANCE, DECEMBER 31, 2015	XXXXXXXXXXXXXXXXXX	\$ 35,510
	\$ 35,510	\$ 35,510

CONTRACT SALES

	Debit	Credit
15. BALANCE, JANUARY 1, 2015		XXXXXXXXXXXXXXXXXX
16. 2015 SALES FROM FORECLOSED PROPERTY		XXXXXXXXXXXXXXXXXX
17. COLLECTED *	XXXXXXXXXXXXXXXXXX	
18.	XXXXXXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2015	XXXXXXXXXXXXXXXXXX	

MORTGAGE SALES

	Debit	Credit
20. BALANCE JANUARY 1, 2015		XXXXXXXXXXXXXXXXXX
21. 2015 SALES FROM FORECLOSED PROPERTY		XXXXXXXXXXXXXXXXXX
22. COLLECTED *	XXXXXXXXXXXXXXXXXX	
23.	XXXXXXXXXXXXXXXXXX	
24. BALANCE, DECEMBER 31, 2015	XXXXXXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2015 (84125-00) _____
 Realized in 2015 Budget _____
 To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2014 per Audit <u>Report</u>	<u>Amount</u> in 2015 <u>Budget</u>	<u>Amount</u> Resulting from 2015 <u>Budget</u>	<u>Balance</u> as of Dec. 31, 2015
1. Emergency Authorization - Municipal*				\$0
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. Cancelled Grant Receivables	\$	\$	\$0	\$0
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.		
3.		
4.		
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE				<u>Appropriated</u> for in Budget of <u>Year 2016</u>
<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Amount</u>	
1.			\$	
2.			\$	
3.			\$	
4.			\$	

**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		
ISSUED	80033-02	\$ 10,388,000	
PAID	80033-03	\$ 1,340,000	
CANCELLED AT ISSUANCE			
OUTSTANDING DECEMBER 31, 2015	80033-04	9,048,000	
		XXXXXXXXXXXXXX	
		\$ 10,388,000	\$ 1,435,000
2016 BOND MATURITIES - GENERAL CAPITAL BONDS			
		80033-05	
2016 INTEREST ON BONDS*	80033-06	\$ 243,912	
ASSESSMENT SERIAL BONDS			
OUTSTANDING JANUARY 1, 2015	80033-07	XXXXXXXXXXXXXX	
ISSUED	80033-08	XXXXXXXXXXXXXX	
PAID	80033-09	XXXXXXXXXXXXXX	
NOT APPLICABLE			
OUTSTANDING DECEMBER 31, 2015	80033-10	XXXXXXXXXXXXXX	
2016 BOND MATURITIES - ASSESSMENT BONDS			
		80033-11	
2016 INTEREST ON BONDS*	80033-12		
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)		80033-13	\$ 243,912

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
NJFIT LOANS**

	Debit	Credit	2015 Debt Service
OUTSTANDING JANUARY 1, 2015	XXXXXXXXXXXX	\$ 155,984	
ISSUED	XXXXXXXXXXXX		
PAID	\$ 8,745	XXXXXXXXXXXX	
CANCELLED LOAN BALANCE	11,308		
OUTSTANDING DECEMBER 31, 2015	135,931	XXXXXXXXXXXX	
2016 LOAN MATURITIES	\$ 155,984	\$ 155,984	\$ 8,823
2016 INTEREST ON LOANS		80033-05	
TOTAL 2015 DEBT SERVICE FOR NJFIT LOAN		80033-06	\$ 2,640
		80033-13	\$ 11,463
LOAN			
OUTSTANDING JANUARY 1, 2015	XXXXXXXXXXXX		
ISSUED	XXXXXXXXXXXX		
PAID		XXXXXXXXXXXX	
NOT APPLICABLE			
OUTSTANDING DECEMBER 31, 2015		XXXXXXXXXXXX	
2016 LOAN MATURITIES		80033-11	\$
2016 INTEREST ON LOANS		80033-12	\$
TOTAL 2015 DEBT SERVICE FOR		LOAN 80033-13	\$

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	\$ -	\$ -		
	80033-14		80033-15	

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2015	80034-01 XXXXXXXXXXXXXX		
PAID	80034-02 XXXXXXXXXXXXXX		NOT APPLICABLE
OUTSTANDING DECEMBER 31, 2015	80034-03 XXXXXXXXXXXXXX		
2016 BOND MATURITIES - TERM BONDS			
	80034-04		
2016 INTEREST ON BONDS*			
	80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2015	80034-06 XXXXXXXXXXXXXX		
ISSUED	80034-07 XXXXXXXXXXXXXX		
PAID	80034-08 XXXXXXXXXXXXXX		NOT APPLICABLE
OUTSTANDING DECEMBER 31, 2015	80034-09 XXXXXXXXXXXXXX		
2016 INTEREST ON BONDS*			
	80034-10		
2016 BOND MATURITIES - SERIAL BONDS			
	80034-11		
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			
	80034-12		

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE	-01	-02		
Total	80035-			

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding December 31, 2015	2016 Interest Requirement
1. Emergency Notes	\$ NONE	\$ NONE
2. Special Emergency Notes	\$ NONE	\$ NONE
3. Tax Anticipation Notes	\$ NONE	\$ NONE
4. Interest on Unpaid State and County Taxes	\$ NONE	\$ NONE
5.	\$	\$
6.	\$	\$

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest Computed To	2016 Budget Requirements For Interest	For		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2015	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
		Principal	For Interest						
(Insert Date)	**								
									1.
									2. NOT APPLICABLE
									3.
									4.
									5.
									6.
									7.
									8.
									9.
									10.
									11.
									12.
									13.
									14.
									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)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS		2015		2015		2015		2015	
Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015	Funded	Unfunded	Authorizations	Cancelled	Encumbrances	Expended	Authorizations	Cancelled
	Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded
2-96 Various Impvts. & Acq. Of Equip.	\$ 19,239						\$ 7,400		\$ 11,839
9-98/14-98/21-98 Various Impvts. & Acq. of Equip.	4,991								4,991
1-02 Various Public Impvts. & Acq. Of Equip	15,701					0			15,701
02-03 Various Public Improvements	2,157								2,157
04-03 Renovation and Improvement of Signal Tower	822								822
11-03 Various Public Improvements and the Acqui.									-
of New, Add., or Replacement Equip.	173						0		173
5-05 Various Public Impvts. and Acquisitions	3,399								3,399
6-06/20-06 Various Public Impvts. and Acquisitions		\$ 11,207							\$ 11,207
2-07 Various Public Improvements & Acquisitions	21,156								21,156
1-08 Various Public Improvements and Acq. of New,									
Additional, or Replacement Equip.	30,062						106		29,956
1-09 Various Public Improvements and Acq. of New,									
Additional, or Replacement Equip.	63,647						3,619		60,028
Total	\$ 161,347						\$ 11,125		\$ 150,222
									\$ -

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (CONTINUED)

IMPROVEMENTS		Balance - January 1, 2015		2015	Cancelled	Encumbrances	Expended	Authorizations	Cancelled Improvement	Balance - December 31, 2015
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded	Authorizations	Encumbrances	Expended	Expended	Authorizations	Funded	Unfunded
5-10 Various Public Improvements and Acq. of New,										
Additional, or Replacement Equip.		\$ 37,044							\$ 37,044	
2-11/7-11 Various Public Improvements, the Acq. of										
New, Additional or Replacement Equip., a New										
Automotive Vehicle and Addition to the Walldwick										
Public Library		128,020			\$ 6,496				121,524	
13-11 Ho-Ho-Kus Brook Embankment Stabilization										
Project		889							889	
2-12 Various Public Improvements, the Acq. of New,										
Additional or Replacement Equip., and New										
Automotive Vehicles		44,794				579			44,215	
2-13 Various Public Improvements & Acquisitions		153,115				18,847			134,268	
9-13 Rehabilitation of Lindbergh Parkway		3,013				0			3,013	
3-14 Various Public Improvements & Acquisitions		170,367				17,689		\$ 18,036	134,642	
7-14 Various Public Improvements		14,812				0			14,812	
11-14 Various Improvements to Various ADA Curb C		0			\$ 1,350	0		1,350	-	
15-14 Rehabilitation of Walter Hammond Place		131,094	\$ 701			95,180			36,615	\$ -
20-14/3-15 Various Impvts to Various ADA Curb Cuts		86,041	\$ 33,275			117,091			2,225	
Page 1 Totals		161,347	11,207	0	0	11,125			150,222	11,207
Total		\$ 930,536	\$ 11,908	\$ 33,275	\$ 1,350	\$ 267,007		\$ 19,386	\$ 679,469	\$ 11,207

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (CONTINUED)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Cancelled Encumbrances	Expended	Cancelled Improvement Authorizations	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
1-15 Various public improvements and acquisition of new additional or replacement of equipment			\$ 844,030		\$ 598,059		\$	\$ 245,971
4-15 Various Improvements to be made in the Boro			40,500		31,986		\$ 8,514	
5-15 Various Improvements to maintain the police training facility in the Boro			100,000	\$ 4,869			104,869	
11-15 Various public improvements in the Boro			217,500		15,818	-	150,782	50,900
9-15 Various Improvements to be made to various ADA Curb cuts along county Rte. # 81			12,000		12,000	-	-	
Total	\$ 930,536	\$ 11,908	\$ 1,247,305	\$ 1,350	\$ 924,870	\$ 19,386	\$ 943,634	\$ 308,078

Page 2 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX	\$ 37,059
Received from 2015 Budget Appropriation*	XXXXXXXXXX	139,735
Improvement Authorizations Cancelled	XXXXXXXXXX	
0		
(Financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	\$ 141,865	
Balance December 31, 2015	34,929	XXXXXXXXXX
	\$ 176,794	\$ 176,794

*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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXXXX	
Received from 2015 Budget Appropriation*	XXXXXXXXXXXXXX	
Received from 2015 Emergency Appropriation*	XXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		
Balance December 31, 2015		

*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
1-15 Various Public Improvements & Acquisitions	\$ 844,030	\$ 775,000	\$ 39,030	\$ 39,030
3-15 Various Improvements to Various ADA Curb Cuts	33,275			A
4-15 Various Improvements	40,500		40,500	40,500
5-15 Various Improvements to Police Training Facility	100,000		59,735	59,735
9-15 Various Improvements to Various ADA Curb Cuts	12,000			A
11-15 Various Public Improvements	217,500	50,900	2,600	2,600
A - Funded by County Grant				
Total 80032-00	\$1,247,305	\$825,900	\$ 141,865	\$ 141,865

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	xxxxxxxxxxx	\$ 178,297
Premium on Sale of Notes	xxxxxxxxxxx	0
Funded Improvement Authorizations Cancelled	xxxxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxxxx	
Cancelled Receivable	11,308	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
Appropriated to 2015 Budget Revenue		xxxxxxxxxxx
Balance December 31, 2015	166,989	xxxxxxxxxxx
	\$ 178,297	\$ 178,297

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

		NOT APPLICABLE
	\$	\$

2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A)

		\$
--	--	----

3. Amount of Bonds Issued Under Item 1 Maturing in 2016

		\$
--	--	----

4. Amount of Interest on Bonds with a Covenant - 2016 Requirement

		\$
--	--	----

5. Total of 3 and 4 - Gross Appropriation

		\$
--	--	----

6. Less Amount of Special Trust Fund to be Used

		\$
--	--	----

7. Net Appropriation Required

		\$
--	--	----

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT!

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	\$	40,439,563
2. Amount of Item 1 Collected in 2015 (*)	\$	40,099,921
3. Seventy (70) percent of Item 1	\$	28,307,694

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during 2015 ?	Answer YES or NO	YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?	Answer YES or NO	YES

If Answer is "NO" give details

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

C.

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

D.

1. Cash Deficit - 2014	\$	NONE
2. 4% of 2014 Tax Levy for all purposes:		
Levy -- \$	\$	1,568,920
3. Cash Deficit - Year 2015	\$	NONE
4. 4% of 2015 Tax Levy for all purposes:		
Levy -- \$	\$	1,617,583

E.

	<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$	\$	NONE	NONE
2. County Taxes	\$	\$	24,464	\$ 24,464
3. Amounts due Special Districts	\$	\$	\$	\$
4. Amounts due School Districts for Local School Tax	\$	\$	-	\$ -

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015, please observe instructions of sheet 2.

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS OF DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
WATER OPERATING FUND		
Cash	\$ 744,254	
Change Fund	100	
Sub Total	744,354	
Consumer Accis Receivable	35,918	
Due from Current Fund	1,890	
Due from Other Trust	288	
Appropriation Reserves		\$ 75,103
Encumbrances Payable		20,625
Due to Water Capital Fund		4,894
Water Overpayment		5,371
Prepaid Rents		4,345
Reserve for Tax Map Payments		3,667
Accrued Interest on Bonds/Notes		8,000
Accrued Interest on Loans		13,063
		135,068
Reserve for Receivables		35,918
Fund Balance		611,464
	\$ 782,450	\$ 782,450

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit	Balance	Dec. 31, 2014	Assessments and Liens	Operating Budget	RECEIPTS			Transfers	Disbursements	Balance	Dec. 31, 2015
						Interfunds	XXXXXX	XXXXXX				
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE												
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced"		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
*Show as red figure												

SCHEDULE OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	\$ 15,524	\$ 15,524	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	1,825,215	1,931,732	\$ 106,517
Fire Hydrant Service 91304-	25,000	25,000	
Miscellaneous 91305-	24,835	18,061	(6,774)
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal	1,890,574	1,990,317	99,743
Deficit (General Budget)** 91306-			
91307-	\$ 1,890,574	\$ 1,990,317	\$ 99,743

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	*****
Adopted Budget	\$ 1,890,574
Added by N.J.S. 40A:4-87	
Emergency	0
Total Appropriations	1,890,574
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,890,574
Deduct Expenditures:	
Paid or Charged	\$ 1,801,830
Reserved	75,103
Surplus (General Budget)**	
Total Expenditures	1,876,933
Unexpended Balance Canceled (See Footnote)	\$ 13,641

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"

STATEMENT OF 2015 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
 Section 2 should be filled out in every case.

SECTION 1: NOT APPLICABLE

Revenue Realized	XXXXXXXXXX
Budget Revenue (Not Including "Deficit (General Budget)")	
Miscellaneous Revenue Not Anticipated	
2014 Appropriation Reserves Canceled*	
	0.00
Expenditures:	XXXXXXXXXX
	XXXXXXXXXX
Appropriations (Not Including "Surplus (General Budget)")	
Paid or Charged	
Reserved	
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Overexpenditure of Appropriation Reserves	\$ -
Total Expenditures	
Less: Deferred Charges Included in Above "Total Expenditures"	
Total Expenditures - As Adjusted	0.00
Excess	
Budget Appropriation - Surplus (General Budget)**	
Remainder =	Balance of "Results of 2015 Operation"
	("Excess in Operations") - Sheet 46)
Deficit	0.00
Anticipated Revenue - Deficit (General Budget)**	0.00
Remainder =	Balance of "Results of 2015 Operation"
	("Operating Deficit - to Trial Balance" - Sheet 46)

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	\$ 77,882
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE
*Excess (Revenue Realized)	\$ 77,882

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXX	\$ 99,743
Unexpended Balances of Appropriations	XXXXXXXXXXXX	13,641
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXXXXXX	77,882
Refund of Prior Year Revenues	\$ 81	
Deficit in Anticipated Revenue		XXXXXXXXXXXX
		XXXXXXXXXXXX
Operating Deficit - To Trial Balance	XXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	\$ 191,185	XXXXXXXXXXXX
*See restriction in amount on Sheet 45, SECTION 2	\$ 191,266	\$ 191,266

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance, January 1, 2015	XXXXXXXXXXXX	\$ 435,803
Excess in Results of 2015 Operations	XXXXXXXXXXXX	191,185
Amount Appropriated in 2015 Budget - Cash	\$ 15,524	
Amount Appropriated in 2015 Budget with Prior Written		XXXXXXXXXXXX
Consent of Director of Local Government Services		XXXXXXXXXXXX
Balance, December 31, 2015	611,464	XXXXXXXXXXXX
	\$ 626,988	\$ 626,988

ANALYSIS OF BALANCE, DECEMBER 31, 2015 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	\$ 744,354
Investments	
Interfund Accounts Receivable	2,178
Subtotal	746,532
Deduct Cash Liabilities Marked with "C" on Trial Balance	135,068
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	611,464
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	
Operating Deficit #	-
Total Other Assets	0
	\$ 611,464

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2014	\$	<u>37,762</u>
Increased by:		
Water Rents Levied		<u>1,929,888</u>
		1,967,650
Decreased by:		
Collections	\$	<u>1,920,244</u>
Overpayments Applied		<u>3,548</u>
Prepaid Applied		<u>7,940</u>
Other		
		<u>1,931,732</u>
Balance, December 31, 2015	\$	<u>35,918</u>

SCHEDULE OF WATER UTILITY LIENS

NOT APPLICABLE

Balance, December 31, 2014		<u> </u>
Increased by:		
Transfers from Accounts Receivable	\$	<u> </u>
Penalties and Costs	\$	<u> </u>
Other	\$	<u> </u>
Decreased by:		
Collections	\$	<u> </u>
Other	\$	<u> </u>
Balance, December 31, 2015		<u> </u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as of Dec. 31, 2015
1. Emergency Authorization	\$ -	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -	\$ -
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

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

Date	Purpose	Amount
1.		
2.	NOT APPLICABLE	
3.		
4.		
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1.			\$	\$
2.	NOT APPLICABLE		\$	\$
3.			\$	\$
4.			\$	\$

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
NOT APPLICABLE			
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015		xxxxxxxxxx	
	0	0	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds*			

WATER UTILITY CAPITAL BONDS

Outstanding, January 1, 2015		\$ 1,376,000	
Issued		0	
Paid	\$ 190,000		
Outstanding, December 31, 2015			
	1,186,000		
	\$ 1,376,000	\$ 1,376,000	
2016 Bond Maturities - Capital Bonds			
2016 Interest on Bonds*		\$ 32,179	\$ 190,000

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds (*Items)	\$ 32,179
Less: Interest Accrued to 12/31/2015. (Trial Balance)	7,588
Subtotal	24,591
Add: Interest to be Accrued as of 12/31/2016	5,871
Required Appropriation 2016	\$ 30,462

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXXXX		
Issued	XXXXXXXXXX		
NOT APPLICABLE			
Paid		XXXXXXXXXX	
Outstanding, December 31, 2015		XXXXXXXXXX	
	\$ -	\$ -	
2016 Loan Maturities			\$ -
2016 Interest on Loans*		\$ -	

WATER UTILITY CAPITAL LOAN

Outstanding, January 1, 2015			
Issued			
Paid			
NOT APPLICABLE			
Outstanding, December 31, 2015			
2016 Loan Maturities			
2016 Interest on Loans*			

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (* Items)	\$ -
Less: Interest Accrued to 12/31/2015 (Trial Balance)	0
Subtotal	0
Add: Interest to be Accrued as of 12/31/2016	0
Required Appropriation 2016	\$ -

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**

WATER UTILITY STATE EIT WATER LOAN

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	xxxxxxxxxx	\$ 1,366,525	
Issued	xxxxxxxxxx		
Paid	\$ 147,194	xxxxxxxxxx	
Outstanding, December 31, 2015	1,219,331	xxxxxxxxxx	
	\$ 1,366,525	\$ 1,366,525	
2016 Loan Maturities			\$ 145,595
2016 Interest on Loans*		\$ 31,350	

WATER UTILITY CAPITAL LOAN

Outstanding, January 1, 2015			
Issued			
Paid			
NOT APPLICABLE			
Outstanding, December 31, 2015			
2016 Loan Maturities			
2016 Interest on Loans*			

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (* Items)	\$ 31,350
Less: Interest Accrued to 12/31/2015 (Trial Balance)	13,063
Subtotal	18,287
Add: Interest to be Accrued as of 12/31/2016	11,615
Required Appropriation 2016	\$ 29,902

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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 Interest**	Principal	
2-2015 Various Public Imprvts.	\$ 133,700	7/302015	\$ 133,700	7/29/2016	0.74%	\$	989	7/29/2016
						\$	989	
						\$	-	

INTEREST ON NOTES - WATER UTILITY BUDGET	
2016 Interest on Notes	\$ 989
Less: Interest Accrued to 12/31/2015 (Trial Balance)	412
Subtotal	577
Add: Interest to be Accrued as of 12/31/2016	555
Required Appropriation - 2016	\$ 1,132

Important: If there is more than one utility in the municipality, identify each note.

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

of 20% of the original amount issued annually.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is

contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Date of Original Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	For Principal	For Interest **	Interest Computed to (Insert Date)
							2016 Budget Requirement		
1.									
2.									
3.	NOT APPLICABLE								
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.				NONE					

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget Appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	Total	
														Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement
Purpose		For Principal	For Interest/Fees												
		NOT APPLICABLE													

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Prior Year Encumbrances Cancelled	Expended	Cancelled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
2-02 Various Public Improv. & Acq. Of Equip	\$	69					\$	69
2-08 Various Public Imprvts. & Acquisitions	\$	3,873					\$	3,873
3-11 Various Public Imprvts. & Acquisitions		18						18
4-14 Various Public Imprvts. & Acquisitions		27,934	400		\$	28,027		307
2-15 Various Public Imprvts.			\$	140,000		65,767		74,233
Total	\$	31,825	\$	140,000	\$	93,794	\$	3,891
								\$
								75,209

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

**WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance, January 1, 2015		\$ 11,620
Received from 2015 Budget Appropriation*		5,000
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		
Appropriated to Finance Improvement Authorizations	\$ 6,700	
Balance, December 31, 2015	9,920	
	\$ 16,620	\$ 16,620

**WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
NOT APPLICABLE		
Balance, January 1, 2015		
Received from 2015 Budget Appropriation*		
Received from 2015 Emergency Appropriation*		
Appropriated to Finance Improvement Authorizations		
Balance, December 31, 2015		

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
2-15 Various Public Impvts.	\$ 140,000	\$ 133,300	\$ 6,700	\$ 6,700
	\$ 140,000	\$ 133,300	\$ 6,700	\$ 6,700

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance, January 1, 2015		\$ 58,327
Premium on Sale of Bond Anticipation Notes		-
Funded Improvement Authorizations Canceled		
Premium on Sale of Bonds		-
Appropriated to Finance Improvement Authorizations		
Appropriated to 2015 Budget Revenue		
Balance, December 31, 2015	\$ 58,327	\$ 58,327
	\$ 58,327	\$ 58,327

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

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

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

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

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5.	Trial Balance - Federal and State Funds
6. & 6b.	Trial Balance - Trust Funds/Schedule of Trust Fund Deposits & Reserves
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7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
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9 & 9a.	Cash Reconciliation
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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UTILITIES ONLY	
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