CFO

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS	10,464
NET VALUATION TAXABLE 2015	997.652,324.
MUNICODE	0333

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

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

TOWNSHIP of SOUTHAMPTON, County of BURLINGTON

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Examined	

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

Signature
Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER

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

Further, I do hereby certify that I, NANCY GOWER, am the Chief Financial Officer, License # 0285 of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature
Title Chief Financial Officer
Address 5 RETREAT ROAD, SOUTHAMPTON, NEW JERSEY 08088
Phone Number 609-859-8105
Fax Number 609-859-3202
Email ngower@southamptonnj.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Southampton as of December 31, 20 15 and have applied certain agreed-upon procedures there on as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 20 15 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

Ball, Buckley and Seher, LLP
(Firm Name)

1301 North Broad Street
(Address)

Woodbury, New Jersey 08096
(Address)

856-848-6250
(Phone Number)

ballbuckleyseher@bbscpas.com
(Email)

856-848-0405
(Fax Number)

Certified by me

This 29th day of February, 2016

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2015 as required under N.J.A.C. 5:23-4.17.

Printed name: Edward Toussaint

Signature:

Certificate #: 9864

Date: 3-2-16

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2016.

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

Municipality: Township of Southampton

Chief Financial Officer: Nancy Gower

Signature: Nancy H. Gower

Certificate #: 0285

Date: 3/1/16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: NOT APPLICABLE

Chief Financial Officer:

Signature:

Certificate #:

Date:

21-6007045
Fed. I.D. #

Township of Southampton
Municipality

Burlington
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31,2015

	(1) Federal Programs Expended Administered B: The State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 0.00	$ 60,986.99	$ 0.00

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to $750,000 beginning with fiscal year starting January 1, 2015. Expenditures are defined in Section 205 of OMB A-133.

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

Mary K. Gomez
Signature of Chief Financial Officer

3/1/16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

NOT APPLICABLE

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 _____ of _____, County of _____ 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 $ 997,743,480.00 .

James J. Pennick

SIGNATURE OF TAX ASSESSOR

Township of Southampton

MUNICIPALITY

Burlington

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 Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Cash - Chief Financial Officer	3,940,609.11	
Change Funds	240.00	
Total Cash	3,940,849.11	
Taxes Receivable	294,239.96	
Tax Title Liens Receivable	780,072.76	
Property Acquired for Taxes	340,800.00	
Tax Penalties Receivable	1,985.22	
Revenue Accounts Receivable	10,038.50	
Interfund Accounts Receivable		
Dog License Trust Fund	0.30	
Trust Funds Other	7,060.92	
General Capital Fund	143,350.03	
Sewer Operating Fund	18,412.49	
Payroll Account	5,276.10	
Prepaid Local District School Taxes	245,569.48	
Deferred Charges	724,910.00	
Overexpenditure of Appropriations	280.10	
Deficit in Operations - Prior Year	2,427.04	
Deferred Regional High School Tax		
Appropriation Reserves		326,422.93
Reserve for Encumbrances		97,133.83
Prepaid Taxes		217,675.93
Tax Overpayments		33,837.70
Regional School Taxes Payable		2,453,973.73
Due County for Added and Omitted Taxes		11,165.23
Due to State of New Jersey		
Statutory Deductions		137,643.67
Construction Surcharge Fees		4,293.00
Interfund Accounts Payable		
State and Federal Grants		11,479.03
Trust Funds- other		74,467.39
Reserve for Repairs - Old Telephone Building		1,036.00
Reserve for Revaluation		12,416.41
Cash Liabilities		3,381,544.85 C
Reserve for Receivables		1,846,805.76
Deferred School Taxes		724,910.00
Fund Balance		562,011.40
Total	6,515,272.01	6,515,272.01

(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 - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
	NOT	
	APPLICABLE	

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
State and Federal Grants Receivable	603,577.60	
Due from Current Fund	11,479.03	
Reserve for Encumbrances		9,132.59
Reserve for State and Federal Grants		
Appropriated		592,700.85
Unappropriated		13,223.19
Total	615,056.63	615,056.63

(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
DOG LICENSE TRUST FUND		
Cash - Chief Financial Officer	275.66	
Due to Current Fund		0.30
Due to State of New Jersey - License Fees		22.80
Reserve for Dog Fund Expenditures		252.56
Total Dog License Trust Fund	275.66	275.66
TRUST FUNDS - OTHER		
Cash Chief Financial Officer	735,202.02	
Cash - Tax Collector	200,705.87	
Due from Developers	1,194.75	
Due from Payroll Account - Unemployment	2,563.16	
Due from Current Fund	74,467.39	
Due to Current Fund		7,060.92
Accounts Payable		1,269.20
Reserve for encumbrances		16,664.45
Due to State of New Jersey - Public Defender Fees		1,599.33
Due to General Capital Fund		949.50
Reserve for:		
General Escrow		270,977.11
Accumulated Absences		29,619.67
Tax Title Lien Redemption		19,588.22
Recreation		36,282.10
Tax Sale Premium		181,100.00
COAH		269,746.86
Public Defender		10,324.44
Municipal Open Space		85,927.38
Snow Removal		4,228.69
Trust Other - Donations		5,561.99
Unemployment		73,233.33
Total Trust Funds - Other	1,014,133.19	1,014,133.19
Total Trust Funds	1,014,408.85	1,014,408.85

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	$	9,100.00
		x	25%
	(2)	$	2,275.00
Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	$	12,974.33

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) = $ 1,599.33

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: Nancy Gower

Signature: Nancy H. Gower

Certificate #: 0285

Date: 3/1/16

SCHEDULE OF TRUST FUND RESERVES

	Purpose	Amount December 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at December 31, 2015
1.	Dog License Trust Fund	$ 1,102.26	$ 2,435.80	$ 3,285.50	$ 252.56
2.	General Escrow Fund	182,629.19	175,188.15	86,840.23	270,977.11
3.	Accumulated Absence	29,619.67	0.00	0.00	29,619.67
4.	Tax Title L:ien Redemption	0.00	257,444.77	237,856.55	19,588.22
5.	Recreation	36,282.10	0.00	0.00	36,282.10
6.	Tax Sale Premium	157,900.00	132,900.00	109,700.00	181,100.00
7.	COAH	256,978.29	40,427.28	27,658.71	269,746.86
8.	Public Defender	5,250.00	18,621.57	13,547.13	10,324.44
9.	Municipal Open Space	160,407.57	200,955.65	275,435.84	85,927.38
10.	Snow Removal	25,301.16	0.00	21,072.47	4,228.69
11.	Trust Fund - Other Donations	6,038.06	16,874.00	17,350.07	5,561.99
12.	Unemployment	76,408.86	75.71	3,251.24	73,233.33
	Totals	$ 937,917.16	$ 844,922.93	$ 795,997.74	$ 986,842.35

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
				NOT				0.00
				APPLICABLE				0.00
Assessment Bond Anticipation Note Issues:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
								0.00
								0.00
Other Liabilities								0.00
Trust Surplus								0.00
Less Assets "Unfinanced"	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
								0.00
								0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	35,575.80	xxxxxxxx xx
Bonds and Notes Authorized But Not Issued	xxxxxxxx xx	35,575.80
Cash - Chief Financial Officer	1,558,071.72	
Due from Trust Fund - Other	949.50	
Deferred Charges to Future Taxation - Funded	6,060,000.00	
Deferred Charges to Future Taxation - Unfunded	2,750,490.80	
Due to Current Fund		143,350.03
Reserve for Encumbrances		255,308.19
Serial Bonds Payable		6,060,000.00
Bond Anticipation Notes Payable		2,714,915.00
Improvement Authorizations:		
Funded		16,847.66
Unfunded		929,727.83
Down payment on Capital Improvements		321.00
Capital Improvement Fund		108,250.00
Reserve for Debt Service		135,601.00
Reserve for Assessment Revaluation		2,000.00
Fund Balance		3,191.31
Total	10,405,087.82	10,405,087.82

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	43,029.74	3,912,910.51	15,091.14	3,940,849.11
Trust - Assessment				0.00
Trust - Dog License	0.00	275.66	0.00	275.66
Trust - Other	0.00	941,225.39	5,317.50	935,907.89
Capital - General	0.00	1,558,071.72	0.00	1,558,071.72
Sewer - Operating	60.00	56,993.89	1.00	57,052.89
Water - Capital				0.00
_____ Utility - Assessment Trust				0.00
Public Assistance**				0.00
Garbage District				0.00
Total	43,089.74	6,469,477.17	20,409.64	6,492,157.27

* Include 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 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2015.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____ Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Investors Bank		
Current Fund - Checking	80001123505	676,620.89
Current Fund - Savings Account	2369900121	1,326,107.20
Dog License Trust Fund	;1123572	275.66
General Escrow Fund	1123548	225,398.88
Recreation Trust Fund	1157329	36,747.25
COAH - Checking	1136925	18,513.31
COAH - Money Market	008001315574	255,913.94
General Trust fund	1123564	5,602.86
Public Defender	'1133829	17,474.83
Tax Title Lien Redemption	1134531	19,590.27
Tax Sale Premium Account	1134531	181,115.60
Municipal Open Space	1185292	75,630.77
Unemployment	1123726	72,786.04
Accumulated Absences	1184903	28,223.93
Snow Removal	1204165	4,227.71
General Capital Fund	1123653	6,846.23
General Capital Money Market	'2369900148	1,139,421.59
Sewer Operating Fund	1123556	56,993.89
ABC Credit Union		
Current Fund		302,985.39
New Jersey Cash Management Fund		
Current Fund	117-93742-171	607,197.03
General Capital Fund	171-000093-769	411,803.90
Liberty Bell Bank		
Current Fund Certificate of Deposit of Dep	26959379	600,000.00
Current Fund Certificate of Deposit of Dep	36557868	400,000.00
		6,469,477.17

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	Transfer From Unappropriated Reserves		Balance Dec. 31, 2015
State of New Jersey:						
Clean Communities Grant	0.00	33,065.28	33,065.28	0.00		0.00
Recycling Tonnage Grant	0.00	13,142.91	0.00	13,142.91		0.00
NJ DOT - Holly Boulevard	205,000.00	0.00	153,750.00	0.00		51,250.00
DEP - Community Wildlife Protection Grant	5,000.00	0.00	5,000.00	0.00		0.00
NJDEP - Community Forestry Grant	20,000.00	0.00	0.00	0.00		20,000.00
EDA - Stokes Grant	28,129.20	0.00	28,129.20	0.00		0.00
NJDOT - Safe Roads To Schools	0.00	92,000.00	0.00	0.00		92,000.00
Sustainable NJ - Small Cities Fund	0.00	10,000.00	5,000.00	0.00		5,000.00
Federal: None						
Other:						
Arbor Day Foundation - Mini Grant	0.00	300.00	300.00	0.00		0.00
Bedlington County						
Community Development Block Grant	65,000.00	0.00	0.00	0.00		65,000.00
Community Development Block Grant	0.00	65,000.00	65,000.00	0.00		0.00
Mun Parks Dev - Playground Improvement	19,093.65	0.00	0.00	0.00		19,093.65
Mun Parks Dev - Recreation Improvement	67,483.95	0.00	0.00	0.00		67,483.95
Mun Parks Dev - Recreation Drainage	195,000.00	0.00	0.00	0.00		195,000.00
Mun Parks Dev - Unspecified Project	0.00	88,750.00	0.00	0.00		88,750.00
Totals	604,706.80	302,258.19	290,244.48	13,142.91	0.00	603,577.60

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Reserve For Encumbrance		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
State of New Jersey:								0.00
Clean Communities Grant	19,580.69	33,065.28	0.00		28,371.80	3,330.95		20,943.22
Recycling Tonnage Grant	10,766.91	13,142.91	0.00		13,775.49	5,801.64		4,332.69
Parking Trust	7,500.00	0.00	0.00		0.00	0.00		7,500.00
NJDOT - Safe Roads to school	0.00	92,000.00	0.00		0.00	0.00		92,000.00
NJDEP - Community Forestry Grant	20,000.00	0.00	0.00		0.00	0.00		20,000.00
Sustainable NJ - Small Cities Fund	0.00	10,000.00	0.00		9,707.11	0.00		292.89
EDA Grant Stokes Grant	28,129.20	0.00	0.00		0.00	0.00		28,129.20
DEP - Community Wildlife Protection Grant	5,000.00	0.00	0.00		0.00	0.00		5,000.00
Federal : None								
Other:								
Burlington County								
Community Development Block Grant	60,000.00	0.00	0.00		0.00	0.00		60,000.00
Community Development Block Grant	0.00	65,000.00	0.00		65,000.00	0.00		0.00
Parks Dev Fund Recreation Improvements	90,371.18	0.00	0.00		24,584.28	0.00		65,786.90
Parks Dev Fund Drainage Project	195,000.00	0.00	0.00		0.00	0.00		195,000.00
Parks Dev Fund - Unspecified Program	0.00	88,750.00	0.00		0.00	0.00		88,750.00
Arbor Wood Foundation - Mini Grant	0.00	0.00	300.00		300.00	0.00		0.00
Municipal Matching Funds For Grants	3,965.95	1,000.00	0.00		0.00	0.00		4,965.95
Totals	440,313.93	302,958.19	300.00	0.00	141,738.68	9,132.59	0.00	592,700.85

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Federal:								0.00
								0.00
				NOT				0.00
				APPLICABLE				0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Receipts	Revenue Realized			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage Grant	13,531.74			12,834.36	13,142.91			13,223.19
Totals	13,531.74	0.00	0.00	12,834.36	13,142.91	0.00	0.00	13,223.19

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2015		xxxxxxxx xx	xxxxxxxx xx
School Tax Payable #	85001-00	xxxxxxxx xx	20.52
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85002-00	xxxxxxxx xx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxx xx	
Levy Calendar Year 2015		xxxxxxxx xx	11,260,016.00
Paid		11,505,606.00	xxxxxxxx xx
Balance December 31, 2015		xxxxxxxx xx	xxxxxxxx xx
School Tax Prepaid	85003-00	(245,569.48)	xxxxxxxx xx
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85004-00		xxxxxxxx xx
* Not including Type 1 school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		11,260,036.52	11,260,036.52

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2015	85045-00	xxxxxx xx	0.00
2015 Levy	85105-00	xxxxxxxx xx	199,530.46
Due for Added and Omitted Taxes			505.78
Interest Earned		xxxxxxxx xx	
Expenditures		200,036.24	xxxxxxxx xx
Balance December 31, 2015	85046-00		xxxxxxxx xx
		200,036.24	200,036.24

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2015		xxxxxxxx xx	xxxxxxxx xx
School Tax Payable #	85031-00	xxxxxxxx xx	
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85032-00	xxxxxxxx xx	
Levy School Year July 1, 2015 - June 30, 2016	**NOT APPLICABLE**	xxxxxxxx xx	
Levy Calendar Year 2015		xxxxxxxx xx	
Paid			xxxxxxxx xx
Balance December 31, 2015		xxxxxxxx xx	xxxxxxxx xx
School Tax Payable #	85033-00	0.00	xxxxxxxx xx
School Tax Deferred (Not in excess of 50% of Levy -.2015-2016)	85034-00		xxxxxxxx xx
		0.00	0.00

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2015		xxxxxxxx xx	xxxxxxxx xx
School Tax Payable #	85041-00	xxxxxxxx xx	2,437,794.67
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85042-00	xxxxxxxx xx	724,910.00
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxx xx	6,954,505.00
Levy Calendar Year 2015		xxxxxxxx xx	
Paid		6,938,325.94	xxxxxxxx xx
Balance December 31, 2015		xxxxxxxx xx	xxxxxxxx xx
School Tax Payable #	85043-00	2,453,973.73	xxxxxxxx xx
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85044-00	724,910.00	xxxxxxxx xx
		10,117,209.67	10,117,209.67

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2015		xxxxxxxx xx	xxxxxxxx xx
County Taxes	80003-01	xxxxxxxx xx	0.00
Due County for Added and Omitted Taxes	80003-02	xxxxxxxx xx	7,067.55
2015 Levy:		xxxxxxxx xx	xxxxxxxx xx
General County	80003-03	xxxxxxxx xx	3,673,643.50
County Library	80003-04	xxxxxxxx xx	342,267.95
County Health		xxxxxxxx xx	
County Open Space Preservation		xxxxxxxx xx	431,164.03
Due County for Added and Omitted Taxes	80003-05	xxxxxxxx xx	11,165.23
Paid		4,454,143.03	xxxxxxxx xx
Balance December 31, 2015		xxxxxxxx xx	xxxxxxxx xx
County Taxes			xxxxxxxx xx
Due County for Added and Omitted Taxes		11,165.23	xxxxxxxx xx
		4,465,308.26	4,465,308.26

SPECIAL DISTRICT TAXES

NOT APPLICABLE			Debit	Credit
Balance January 1, 2014		80003-05	xxxxxxxx xx	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxx xx	xxxxxxxx xx
Fire -	81108-00		xxxxxxxx xx	xxxxxxxx xx
Sewer -	81111-00		xxxxxxxx xx	xxxxxxxx xx
Water -	81112-00		xxxxxxxx xx	xxxxxxxx xx
Garbage -	81109-00		xxxxxxxx xx	xxxxxxxx xx
Open Space -	81105-00		xxxxxxxx xx	xxxxxxxx xx
			xxxxxxxx xx	xxxxxxxx xx
			xxxxxxxx xx	xxxxxxxx xx
Total 2015 Levy		80003-07	xxxxxxxx xx	0.00
Paid		80003-08		xxxxxxxx xx
Balance December 31, 2015		80003-09	0.00	xxxxxxxx xx
			0.00	0.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2015	80004-01	xxxxxxxx xx	
State Library Aid Received in 2015	80004-02	xxxxxxxx xx	
		NOT APPLICABLE	
Expended	80004-09		xxxxxxxx xx
Balance December 31, 2015	80004-10		
		0.00	0.00

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

Balance January 1, 2015	80004-03	xxxxxxxx xx	
State Library Aid Received in 2015	80004-04	xxxxxxxx xx	
		NOT APPLICABLE	
Expended	80004-11		xxxxxxxx xx
Balance December 31, 2015	80004-12		
		0.00	0.00

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

Balance January 1, 2015	80004-05	xxxxxxxx xx	
State Library Aid Received in 2015	80004-06	xxxxxxxx xx	
		NOT APPLICABLE	
Expended	80004-13		xxxxxxxx xx
Balance December 31, 2015	80004-14		
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07	xxxxxxxx xx	
State Library Aid Received in 2015	80004-08	xxxxxxxx xx	
		NOT APPLICABLE	
Expended	80004-15		xxxxxxxx xx
Balance December 31, 2015	80004-16		
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	0.00	0.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Adopted Budget		3,294,781.19	3,432,758.57	(0.00) 137,977.38
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Arbor Wood Foundation - Mini Grant		300.00	300.00	0.00
				0.00
Total Miscellaneous Revenue Anticipated	80103-	3,295,081.19	3,433,058.57	137,977.38
Receipts from Delinquent Taxes	80104-	375,000.00	477,638.96	102,638.96
Amount to be Raised by Taxation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(a) Local Tax for Municipal Purposes	80105-	3,726,122.34	xxxxxxxx xx	xxxxxxxx xx
(b) Addition to Local District School Tax	80106-		xxxxxxxx xx	xxxxxxxx xx
(c) Minimum Library	80121-		xxxxxxxx xx	xxxxxxxx xx
Total Amount to Be Raised by Taxation	80107-	3,726,122.34	3,955,215.51	229,093.17
		7,396,203.53	7,865,913.04	469,709.51

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx xx	26,292,713.13
Amount to be Raised by Taxation:		xxxxxxxx xx	xxxxxxxx xx
Local District School Tax	80109-00	11,260,016.00	xxxxxxxx xx
Regional School Tax	80119-00	0.00	xxxxxxxx xx
Regional High School Tax	80110-00	6,954,505.00	xxxxxxxx xx
County Taxes	80111-00	4,447,075.48	xxxxxxxx xx
Due County for Added and Omitted Taxes	80112-00	11,165.23	xxxxxxxx xx
Special District Taxes	80113-00	0.00	xxxxxxxx xx
Municipal Open Space Tax	80120-00	200,036.24	xxxxxxxx xx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx xx	535,300.33
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx xx	0.00
Balance for Support of Municipal Budget (or)	80116-00	3,955,215.51	xxxxxxxx xx
* Excess Non-Budget Revenue (see footnote)	80117-00	0.00	xxxxxxxx xx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxx xx	0.00
		26,828,013.46	26,828,013.46

* 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
			0.00
			0.00
			0.00
			0.00
	NOT APPLICABLE		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total (Sheet 17)	0.00	0.00	0.00

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.

C.F.O. Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted		80012-01	7,395,903.53
2015 Budget - Added by N.J.S. 40A:4-87		80012-02	300.00
Appropriated for 2015 (Budget Statement Item 9)		80012-03	7,396,203.53
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)		80012-04	0.00
Total General Appropriations (Budget Statement Item 9)		80012-05	7,396,203.53
Add: Overexpenditures (see footnote)		80012-06	280.10
Total Appropriations and Overexpenditures		80012-07	7,396,483.63
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	6,470,372.28	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	535,300.33	
Reserved	80012-10	326,422.93	
Total Expenditures		80012-11	7,332,095.54
Unexpended Balances Canceled (see footnote)		80012-12	64,388.09

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2015 Authorizations:		
N.J.S. 40A:4-46 (After adoption of Budget)	**NOT**	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	**APPLICABLE**	
Total Authorizations		0.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		0.00

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxx xx	xxxxxxxx xx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx xx	137,977.38
Delinquent Tax Collections	80013-02	xxxxxxxx xx	102,638.96
		xxxxxxxx xx	
Required Collection of Current Taxes	80013-03	xxxxxxxx xx	229,093.17
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxx xx	64,388.09
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx xx	172,056.52
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx xx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx xx	
Sale of Municipal Assets		xxxxxxxx xx	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	xxxxxxxx xx	86,301.54
Prior Years Interfunds Returned in 2015	80013-06	xxxxxxxx xx	
		xxxxxxxx xx	
		xxxxxxxx xx	
		xxxxxxxx xx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 and 14)		xxxxxxxx xx	xxxxxxxx xx
Balance January 1, 2015	80013-07	724,910.00	xxxxxxxx xx
Balance December 31, 2015	80013-08	xxxxxxxx xx	724,910.00
Deficit in Anticipated Revenues:		xxxxxxxx xx	xxxxxxxx xx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx xx
Delinquent Tax Collections	80013-10		xxxxxxxx xx
			xxxxxxxx xx
Required Collection of Current Taxes	80013-11		xxxxxxxx xx
Interfund Advances Originating in 2015	80013-12	135,991.44	xxxxxxxx xx
Prepaid Local District School Taxes		245,569.48	xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx xx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	410,894.74	xxxxxxxx xx
		1,517,365.66	1,517,365.66

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Municipal Clerk	2,280.65
Discovery Fees	726.71
Application Fees	4,975.00
Rental Income Billboard	3,530.00
Employee Share of Health Insurance Cost	60,110.44
Prior Years Checks Cancelled	1,265.24
Reimbursements	18,335.18
Registrar of Vital statistics	1,809.00
State of New Jersey FEMA	52,644.90
Rental of Municipal Building	770.00
Burlington County Municipal Joint Insurance Fund	2,825.00
Elections	240.00
Sale of Recyclables	2,453.36
Miscellaneous	75.40
Prior Year Refunds	10,099.60
Tax Sale Cost	2,998.16
Duplicate Tax Sale Certificates	250.00
Tax Search Fees	90.00
Municipal Lien Recording Fees	60.00
Administrative Fee - Statutory Deductions	6,517.88
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	172,056.52

SURPLUS - CURRENT FUND
YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014-01	xxxxxxxx xx	151,116.66
2.		xxxxxxxx xx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxx xx	410,894.74
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	0.00	xxxxxxxx xx
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00	xxxxxxxx xx
6.			xxxxxxxx xx
7. Balance December 31, 2015	80014-05	562,011.40	xxxxxxxx xx
		562,011.40	562,011.40

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

Cash		80014-06	3,940,849.11
Investments		80014-07	
Sub Total			3,940,849.11
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	3,381,544.85
Cash Surplus		80014-09	559,304.26
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	2,707.14	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	2,707.14
		80014-15	562,011.40

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2015 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00	$ 26,587,434.43
	or			
	(Abstract of Ratables)		82113-00	$
2.	Amount of Levy Special District Taxes		82102-00	$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		82103-00	$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	$ 56,540.43
5a.	Subtotal 2015 Levy	$ 26,643,974.86		
5b.	Reductions Due to Tax Appeals**	$ 0.00		
5c.	Total 2015 Tax Levy		82106-00	$ 26,643,974.86
6.	Transferred to Tax Title Liens		82107-00	$ 41,070.41
7.	Transferred to Foreclosed Property		82108-00	$
8.	Remitted, Abated or Canceled		82109-00	$ 43,500.65
9.	Discount Allowed		82110-00	$

10.	Collected in Cash: In 2014	82121-00	$ 243,078.09	
	In 2015 *	82122-00	$ 24,903,217.73	
	Homestead Benefit Credit	82124-00	$ 824,936.03	
	State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 321,481.28	
	Total To Line 14	82111-00	$ 26,292,713.13	
11.	Total Credits			$ 26,377,284.19
12.	Amount Outstanding December 31, 2015		83120-00	$ 266,690.67

13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is 98.68% (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	$ 26,292,713.13
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ 0.00
To Current Taxes Realized in Cash (Sheet 17)	$ 26,292,713.13

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 divided by $1,500,000.00, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2015 collections.

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

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)		$ _____
LESS: Proceeds from Accelerated Tax Sale	**NOT APPLICABLE**	_____
NET Cash Collected		$ _____
Line 5c (Sheet 22) Total 2015 Tax Levy		$ _____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		_____

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)		$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium)		_____
NET Cash Collected	**NOT APPLICABLE**	$ _____
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	xxxxxxxx xx	xxxxxxxx xx
Due From State of New Jersey	0.00	xxxxxxxx xx
Due To State of New Jersey	xxxxxxxx xx	122,549.76
2. Senior Citizens Deductions Per Tax Billings	75,500.00	xxxxxxxx xx
3. Veterans Deductions Per Tax Billings	252,250.00	xxxxxxxx xx
4. Senior Citizens Deductions Allowed By Tax Collector	4,250.00	xxxxxxxx xx
5. Veteran Deductions Allowed by Tax Collector	2,250.00	
6. Senior Citizens Deduction Allowed by Tax Collector 2014 Taxes	250.00	
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxxxx xx	6,518.72
8. Senior Citizens Deductions Disallowed By Tax Collector 2014 Taxes	xxxxxxxx xx	10,431.36
9. Received in Cash from State	xxxxxxxx xx	325,893.93
10. Veterans Deductions Disallowed by Tax Collector		6,250.00
11. Veterans Deductions Disallowed by Tax Collector 2014 Taxes		500.00
12. Balance December 31, 2015	xxxxxxxx xx	xxxxxxxx xx
Due From State of New Jersey	xxxxxxxx xx	0.00
Due To State of New Jersey	137,643.77	xxxxxxxx xx
	472,143.77	472,143.77

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

Line 2	75,500.00
Line 3	252,250.00
Line 4 & 5	6,500.00
Sub-Total	334,250.00
Less: Line 7 & 10	12,768.72
To Item 10, Sheet 22	321,481.28

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

		Debit	Credit
Balance January 1, 2015		xxxxxxxx xx	
Taxes Pending Appeals		xxxxxxxx xx	xxxxxxxx xx
Interest Earned on Taxes Pending Appeals		xxxxxxxx xx	xxxxxxxx xx
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx xx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx xx	
		NOT	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		**APPLICABLE**	xxxxxxxx xx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx xx
Balance December 31, 2015			xxxxxxxx xx
Taxes Pending Appeals*		xxxxxxxx xx	xxxxxxxx xx
Interest Earned on Taxes Pending Appeals		xxxxxxxx xx	xxxxxxxx xx
		0.00	0.00

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

Signature of Tax Collector

License #

Date

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

			YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-		xxxxxxxx xx
2. Local District School Tax -	Actual	80016-		
	Estimate**	80017-		xxxxxxxx xx
3. Regional School District Tax -	Actual	80025-		
	Estimate*	80026-		xxxxxxxx xx
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate*	80019-		xxxxxxxx xx
5. County Tax	Actual	80020-		
	Estimate*	80021-		xxxxxxxx xx
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-		xxxxxxxx xx
7. Municipal Open Space Tax	Actual	80027-		
	Estimate*	80028-		xxxxxxxx xx
8. Total General Appropriations and Other Taxes		80024-01		
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes		80024-03		
11. Amount of Item 10 Divided by _____ Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820024-04] 80024-05		

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	
Regional School District Tax (Amount Shown on Line 3 Above)	
Regional High School Tax (Amount Shown on Line 4 Above)	
County Tax (Amount Shown on Line 5 Above)	
Special District Tax (Amount Shown on Line 6 Above)	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	
Total Amount (see Line 11)	

* 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.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

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

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

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

B. Reserve for Uncollected Taxes Exclusion:
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 Sheet 25, Items 2 through 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			1,232,231.77	xxxxxxxx xx
A. Taxes	83102-00	465,377.42	xxxxxxxx xx	xxxxxxxx xx
B. Tax Title Liens	83103-00	766,854.35	xxxxxxxx xx	xxxxxxxx xx
2. Canceled:			xxxxxxxx xx	xxxxxxxx xx
A. Taxes		83105-00	xxxxxxxx xx	
B. Tax Title Liens		83106-00	xxxxxxxx xx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxx xx	xxxxxxxx xx
A. Taxes		83108-00	xxxxxxxx xx	
B. Tax Title Liens		83109-00	xxxxxxxx xx	
4. Added Taxes		83110-00	10,468.68	xxxxxxxx xx
5. Added Tax Title Liens		83111-00		xxxxxxxx xx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxx xx	xxxxxxxx xx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxx xx	7,417.30
B. Tax Title Liens - Transfers from Taxes		83107-00	7,417.30	xxxxxxxx xx
7. Balance Before Cash Payments			xxxxxxxx xx	1,242,700.45
8. Totals			1,250,117.75	1,250,117.75
9. Balance Brought Down			1,242,700.45	xxxxxxxx xx
10. Collected:			xxxxxxxx xx	477,638.96
A. Taxes	83116-00	440,879.51	xxxxxxxx xx	xxxxxxxx xx
B. Tax Title Liens	83117-00	36,759.45	xxxxxxxx xx	xxxxxxxx xx
11. Interest and Costs - 2015 Tax Sale		83118-00	1,490.15	xxxxxxxx xx
12. 2015 Taxes Transferred to Liens		83119-00	41,070.41	xxxxxxxx xx
13. 2015 Taxes		83123-00	266,690.67	xxxxxxxx xx
14. Balance December 31, 2015			xxxxxxxx xx	1,074,312.72
A. Taxes	83121-00	294,239.96	xxxxxxxx xx	xxxxxxxx xx
B. Tax Title Liens	83122-00	780,072.76	xxxxxxxx xx	xxxxxxxx xx
15. Totals			1,551,951.68	1,551,951.68

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 38.4356%

17. Item #14 multiplied by percentage shown above is 412,918.18 and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2015	84101-00	340,800.00	xxxxxxxx xx
2. Foreclosed or Deeded in 2015		xxxxxxxx xx	xxxxxxxx xx
3. Tax Title Liens	84103-00		xxxxxxxx xx
4. Taxes Receivable	84104-00		xxxxxxxx xx
5A.	84102-00		xxxxxxxx xx
5B.	84105-00	xxxxxxxx xx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxx xx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx xx	
8. Sales		xxxxxxxx xx	xxxxxxxx xx
9. Cash *	84109-00	xxxxxxxx xx	0.00
10. Contract	84110-00	xxxxxxxx xx	
11. Mortgage	84111-00	xxxxxxxx xx	
12. Loss on Sales	84112-00	xxxxxxxx xx	
13. Gain on Sales	84113-00		xxxxxxxx xx
14. Balance December 31, 2015	84114-00	xxxxxxxx xx	340,800.00
		340,800.00	340,800.00

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2015	84115-00		xxxxxxxx xx
16. 2015 Sales from Foreclosed Property	84116-00		xxxxxxxx xx
17. Collected *	84117-00	xxxxxxxx xx	
18.	84118-00	xxxxxxxx xx	
19. Balance December 31, 2015	84119-00	xxxxxxxx xx	0.00
		0.00	0.00

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2015	84120-00		xxxxxxxx xx
21. 2015 Sales from Foreclosed Property	84121-00		xxxxxxxx xx
22. Collected *	84122-00	xxxxxxxx xx	
23.	84123-00	xxxxxxxx xx	
24. Balance December 31, 2015	84124-00	xxxxxxxx xx	0.00
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2015 $ 0.00 (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.)

	Caused By	Amount December 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at December 31, 2015
1.	Emergency Authorization - Municipal *	$ 20,500.00	$ 20,500.00	$	$ 0.00
2.	Emergency Authorizations - Schools	$	$	$	$
3.	Overexpenditure of Appropriation Reserves	$ 181.55	$ 181.55	$	$ 0.00
4.	Overexpenditure of Appropriation	$ 0.00	$ 0.00	$ 280.10	$ 280.10
5.	Cash Deficit	$ 116,438.46	$ 114,011.42	$ 0.00	$ 2,427.04
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.		**NOT APPLICABLE**	$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Dated Entered	Amount	Appropriated for in Budget of Year 2016
1.		**NOT APPLICABLE**		$	
2.				$	
3.				$	
4.				$	

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
03/15/11	Revaluation	450,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
	Totals	450,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
					80025-00	80026-00	

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
			NOT				
			APPLICABLE				
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
					80027-00	80028-00	

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

Chief Financial Officer

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

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxx xx	6,705,000.00	
Issued	80033-02	xxxxxxxx xx		
Paid	80033-03	645,000.00	xxxxxxxx xx	
Outstanding December 31, 2015	80033-04	6,060,000.00	xxxxxxxx xx	
		6,705,000.00	6,705,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	610,000.00
2016 Interest on Bonds*		80033-06	$102,215.83	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2015	80033-07	xxxxxxxx xx		
Issued	80033-08	xxxxxxxx xx		
Paid	80033-09	**NOT**	xxxxxxxx xx	
		APPLICABLE		
Outstanding December 31, 2015	80033-10	0.00	xxxxxxxx xx	
		0.00	0.00	
2016 Bond Maturities - Assessment Bonds			80033-11	
2016 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$102,215.83

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
		NOT		
		APPLICABLE		
Total	0.00	0.00		
	80033-14	80033-15		

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

(COUNTY) (MUNICIPAL) _____ LOAN

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxx xx		
Issued	80033-02	xxxxxxxx xx		
Paid	80033-03	NOT	xxxxxxxx xx	
		APPLICABLE		
Outstanding December 31, 2015	80033-04	0.00	xxxxxxxx xx	
		0.00	0.00	
2016 Loan Maturities			80033-05	
2016 Interest on Loans			80033-06	
Total 2016 Debt Service for _____ Loan			80033-13	

_____ LOAN

Outstanding January 1, 2015	80033-07	xxxxxxxx xx		
Issued	80033-08	xxxxxxxx xx		
Paid	80033-09	NOT	xxxxxxxx xx	
		APPLICABLE		
Outstanding December 31, 2015	80033-10	0.00	xxxxxxxx xx	
		0.00	0.00	
2016 Loan Maturities			80033-05	
2016 Interest on Loans			80033-06	
Total 2016 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	0.00	0.00		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034-01	xxxxxxxx xx		
Paid	80034-02	NOT	xxxxxxxx xx	
		APPLICABLE		
Outstanding December 31, 2015	80034-03	0.00	xxxxxxxx xx	
		0.00	0.00	
2016 Bond Maturities - Term Bonds		80034-04		
2016 Interest on Bonds*		80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2015	80034-06	xxxxxxxx xx		
Issued	80034-07	xxxxxxxx xx		
Paid	80034-08	NOT	xxxxxxxx xx	
		APPLICABLE		
Outstanding December 31, 2015	80034-09	0.00	xxxxxxxx xx	
		0.00	0.00	
2016 Interest on Bonds*		80034-10		
2016 Bond Maturities - Serial Bonds			80034-11	$0.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	$0.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
		NOT		
		APPLICABLE		
Total 80035-	0.00	0.00		

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-	$ 0.00	$ 0.00
2. Special Emergency Notes	80037-	$ 0.00	$ 0.00
3. Tax Anticipation Notes	80038-	$ 0.00	$ 0.00
4. Interest on Unpaid State and County Taxes	80039-	$ 0.00	$ 0.00
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. Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	2,042,500.00	08/20/08	407,520.00	07/23/16	0.85%	204,250.00	3,463.92	07/23/16
2. Purchase of Fire Truck and Real Property plus Reconstruction and Repair Certain Streets	3,657,500.00	10/11/13	2,307,395.00	07/23/16	0.85%	93,782.05	19,612.86	07/23/16
Total	5,700,000.00	-	2,714,915.00	-	-	298,032.05	23,076.78	-

Memo: Type 1 School Notes should be separately listed and totaled.

80051-01 80051-02

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)