

## DEBT SERVICE SCHEDULE FOR 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.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 2.                        |                        |                         | NOT                                      |                  |                  |                         |                 |                                    |
| 3.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 4.                        |                        |                         | APPLICABLE                               |                  |                  |                         |                 |                                    |
| 5.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 6.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 7.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 8.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 9.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 10.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 11.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 12.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 13.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 14.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| Total                     | 0.00                   | -                       | 0.00                                     | -                | -                | 0.00                    | 0.00            | -                                  |

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

80051-01      80051-02

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 CAPITAL LEASE PROGRAM OBLIGATIONS

| Purpose   | Amount of<br>Lease<br>Obligation<br>Outstanding<br>Dec. 31, 2015 | 2016 Budget Requirement |                       |
|---|--|-------------------------|-----------------------|
|   |  | For Principal           | For Interest/<br>Fees |
| <b>NOT</b>  |  |                         |                       |
| 1.  |  |                         |                       |
| 2. style="text-align: center;"> <b>APPLICABLE</b> |  |                         |                       |
| 3.  |  |                         |                       |
| 4.  |  |                         |                       |
| 5.  |  |                         |                       |
| 6.  |  |                         |                       |
| 7.  |  |                         |                       |
| 8.  |  |                         |                       |
| 9.  |  |                         |                       |
| 10.   |  |                         |                       |
| 11.   |  |                         |                       |
| 12.   |  |                         |                       |
| 13.   |  |                         |                       |
| <b>Total</b>                                      | 0.00   | 0.00                    | 0.00                  |
|   |  | 80051-01                | 80051-02              |

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not<br>merely designate by a code number. | Balance - January 1, 2015 |                     | 2015<br>Authorizations | Transfers           | Expended          | Authorizations<br>Canceled | Balance - December 31, 2015 |                  |
|---|---------------------------|---------------------|------------------------|---------------------|-------------------|----------------------------|-----------------------------|------------------|
|   | Funded                    | Unfunded            |                        |                     |                   |                            | Funded                      | Unfunded         |
| 2011-5 Rehabilitation and Improvement of<br>Friendship Road, Emmons Road and<br>Brace Road          | 583.00                    | 0.00                | 0.00                   | 0.00                | 0.00              | 0.00                       | 583.00                      | 0.00             |
| 2012-7 Purchase of Office Copiers   | 164.10                    | 0.00                | 0.00                   | (164.10)            | 0.00              | 0.00                       | 0.00                        | 0.00             |
| 2013-5A Reconstruction of Old Town Hall   | 106.80                    | 0.00                | 0.00                   | (106.80)            | 0.00              | 0.00                       | 0.00                        | 0.00             |
| 2013-10 Reconstruction and Repair Certain Streets   | 0.00                      | 12,145.65           | 0.00                   | 0.00                | (16,341.40)       | 0.00                       | 0.00                        | 28,487.05        |
| 2013-11 Local Road Program  | 0.00                      | 0.00                | 0.00                   | 0.00                | 0.00              | 0.00                       | 0.00                        | 0.00             |
| 2013-12 Repair of Fire Tanker & Engine  | 1,112.18                  | 0.00                | 0.00                   | (1,112.18)          | 0.00              | 0.00                       | 0.00                        | 0.00             |
| 2013-14 Purchase of Backhoe Loader  | 1,806.00                  | 0.00                | 0.00                   | (1,806.00)          | 0.00              | 0.00                       | 0.00                        | 0.00             |
| 2013-17 Purchase Fire Truck & Real Property   | 0.00                      | 1,163,397.20        | 0.00                   | (1,142,477.20)      | 20,408.50         | 0.00                       | 0.00                        | 511.50           |
| 2014-02 Purchase of Public Works Vehicles and<br>Equipment  | 5,003.00                  | 0.00                | 0.00                   | (5,003.00)          | 0.00              | 0.00                       | 0.00                        | 0.00             |
| 2014-11 Emergency Repairs at Saw Mill Park<br>Near Race Street                                      | 12,000.00                 | 0.00                | 0.00                   | (12,000.00)         | 0.00              | 0.00                       | 0.00                        | 0.00             |
| 2014-13 Replacement of HVAC System  | 13,553.01                 | 0.00                | 0.00                   | 0.00                | 11,878.35         | 0.00                       | 1,674.66                    | 0.00             |
| 2014-17 Acquisition of Property - 69 Main St  | 370.00                    | 0.00                | 0.00                   | 0.00                | (550.00)          | 0.00                       | 920.00                      | 0.00             |
| 2015-7 Demolition & Paving 69 Main Street   | 0.00                      | 0.00                | 0.00                   | 200,000.00          | 199,004.00        | 0.00                       | 0.00                        | 996.00           |
| 2015-7 Change Order American Asphalt  | 0.00                      | 0.00                | 0.00                   | 17,500.00           | 17,500.00         | 0.00                       | 0.00                        | 0.00             |
| <b>Total</b>  | <b>34,698.09</b>          | <b>1,175,542.85</b> | <b>0.00</b>            | <b>(945,169.28)</b> | <b>231,899.45</b> | <b>0.00</b>                | <b>3,177.66</b>             | <b>29,994.55</b> |

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not<br>merely designate by a code number. | Balance - January 1, 2015 |              | 2015<br>Authorizations | Transfers    | Expended   | Authorizations<br>Canceled | Balance - December 31, 2015 |              |
|---|---------------------------|--------------|------------------------|--------------|------------|----------------------------|-----------------------------|--------------|
|   | Funded                    | Unfunded     |                        |              |            |                            | Funded                      | Unfunded     |
| forward FROM Page 35  | 34,698.09                 | 1,175,542.85 | 0.00                   | (945,169.28) | 231,899.45 | 0.00                       | 3,177.66                    | 29,994.55    |
| 2015-7 Mobile Storage Center  | 0.00                      | 0.00         | 0.00                   | 17,600.00    | 17,534.00  | 0.00                       | 66.00                       | 0.00         |
| 2015-7 Replacement Fire Company Hose  | 0.00                      | 0.00         | 0.00                   | 12,000.00    | 7,871.00   | 0.00                       | 4,129.00 ✓                  | 0.00         |
| 2015-9 Road, Sidewalks and Engineering  | 0.00                      | 0.00         | 50,000.00              | 0.00         | 40,525.00  | 0.00                       | 9,475.00 ✓                  | 0.00         |
| 2015-13 Relocation/Construction Public Works<br>Facility  | 0.00                      | 0.00         | 0.00                   | 915,569.28   | 15,836.00  | 0.00                       | 0.00                        | 899,733.28 ✓ |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
|   |                           |              |                        |              |            |                            |                             |              |
| <b>Total</b>  | 34,698.09                 | 1,175,542.85 | 50,000.00              | 0.00         | 313,665.45 | 0.00                       | 16,847.66                   | 929,727.83   |

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

**GENERAL CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

|   | Debit                     | Credit        |
|---|---------------------------|---------------|
| Balance January 1, 2015   | 80031-01<br>XXXXXXXXXX XX | 138,250.00    |
| Received from 2015 Budget Appropriation*                          | 80031-02<br>XXXXXXXXXX XX | 20,000.00     |
| Improvement Authorizations Canceled                               | XXXXXXXXXX XX             |               |
| (financed in whole by the Capital Improvement Fund)               | 80031-03<br>XXXXXXXXXX XX |               |
| List by Improvements - Direct Charges Made for Preliminary Costs: | XXXXXXXXXX XX             | XXXXXXXXXX XX |
|   |                           | XXXXXXXXXX XX |
| Appropriated to Finance Improvement Authorizations                | 80031-04<br>50,000.00     | XXXXXXXXXX XX |
|   |                           | XXXXXXXXXX XX |
| Balance December 31, 2015   | 80031-05<br>108,250.00    | XXXXXXXXXX XX |
|   | 158,250.00                | XXXXXXXXXX XX |
|   |                           | 158,250.00    |

\* 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**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR - 2015**

|  | Debit                     | Credit                         |
|--|---------------------------|--------------------------------|
| Balance January 1, 2015                            | 80029-01<br>xxxxxxxxxx xx | 3,191.31                       |
| Premium on Sale of Bonds                           | xxxxxxxxxx xx             |                                |
| Funded Improvement Authorizations Canceled         | xxxxxxxxxx xx             |                                |
|  |                           |                                |
|  |                           |                                |
| Appropriated to Finance Improvement Authorizations | 80029-02<br>80029-03      | xxxxxxxxxx xx<br>xxxxxxxxxx xx |
| Appropriated to 2015 Budget Revenue                | 80029-04                  | xxxxxxxxxx xx                  |
| Balance December 31, 2015                          | 3,191.31<br>3,191.31      | 3,191.31                       |

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

**NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015  
 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A)  
 \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in 2016  
 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - 2016 Requirement  
 \$ \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation  
 \$ \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used  
 \$ \_\_\_\_\_
7. Net Appropriation Required  
 \$ \_\_\_\_\_

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

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

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

**MUNICIPALITIES ONLY**  
**IMPORTANT!!**

*This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete*

(N.J.S.A. 52:27BB-55 as Amended by Chapter 211, P.L. 1981)

- A.
- |   |                         |
|---|-------------------------|
| 1. Total Tax Levy for the Year 2015 was   | \$ <u>26,643,974.86</u> |
| 2. Amount of Item 1 Collected in 2015 (*) | \$ <u>26,292,713.13</u> |
| 3. Seventy (70) percent of Item 1         | \$ <u>18,650,782.40</u> |
- (\*) Including prepayments and overpayments applied.

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

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

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

- D.
- |   |                         |                      |                        |
|---|-------------------------|----------------------|------------------------|
| 1. Cash Deficit 2014                                |                         | \$ <u>116,438.46</u> |                        |
| 2. 4% of 2014 Tax Levy for all purposes:<br>Levy -- | \$ <u>25,704,401.97</u> | =                    | \$ <u>1,028,176.08</u> |
| 3. Cash Deficit 2015                                |                         |                      | \$ <u>0.00</u>         |
| 4. 4% of 2015 Tax Levy for all purposes:<br>Levy -- | \$ <u>26,643,974.86</u> | =                    | \$ <u>1,065,758.99</u> |

|  | Unpaid | 2014     |  | 2015                | Total               |
|--|--------|----------|--|---------------------|---------------------|
| 1. State Taxes                                       |        | \$ _____ |  | \$ _____            | \$ <u>0.00</u>      |
| 2. County Taxes                                      |        | \$ _____ |  | \$ <u>11,165.23</u> | \$ <u>11,165.23</u> |
| 3. Amounts due Special Districts                     |        | \$ _____ |  | \$ _____            | \$ <u>0.00</u>      |
| 4. Amounts due School Districts for Local School Tax |        | \$ _____ |  | \$ _____            | \$ <u>0.00</u>      |

**SHEETS 40 to 68, INCLUSIVE, PERTAIN TO**

**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.*







# ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2014 | RECEIPTS                 |                     |                           |             |             | Disbursements | Balance<br>Dec. 31, 2015 |
|---|-----------------------------------|--------------------------|---------------------|---------------------------|-------------|-------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Operating<br>Budget |                           |             |             |               |                          |
| Assessment Serial Bond Issues:                                  | XXXXXXXX XX                       | XXXXXXXX XX              | XXXXXXXX XX         | XXXXXXXX XX               | XXXXXXXX XX | XXXXXXXX XX | XXXXXXXX XX   | XXXXXXXX XX              |
|   |                                   |                          |                     |                           |             |             |               | 0.00                     |
|   |                                   |                          |                     | <b>NOT<br/>APPLICABLE</b> |             |             |               | 0.00                     |
|   |                                   |                          |                     |                           |             |             |               | 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                     |
| 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                     |

# SCHEDULE OF WATER UTILITY BUDGET - 2015

## BUDGET REVENUES

| Source   | Budget | Received<br>in Cash | Excess or<br>Deficit* |
|--|--------|---------------------|-----------------------|
| Operating Surplus Anticipated  | 91301- |                     | 0.00                  |
| Operating Surplus Anticipated with Consent<br>of Director of Local Government Services | 91302- | NOT                 | 0.00                  |
| Rents  | 91303- | APPLICABLE          | 0.00                  |
| Fire Hydrant Service   | 91304- |                     | 0.00                  |
| Miscellaneous  | 91305- |                     | 0.00                  |
|  |        |                     | 0.00                  |
|  |        |                     | 0.00                  |
| Added by N.J.S. 40A:4-87: (List)   |        | XXXXXXXXXX XX       | XXXXXXXXXX XX         |
|  |        |                     | 0.00                  |
|  |        |                     | 0.00                  |
| Subtotal   |        | 0.00                | 0.00                  |
| Deficit (General Budget) **  | 91306- |                     | 0.00                  |
|  | 91307- | 0.00                | 0.00                  |

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |            |  |               |
|--|------------|--|---------------|
| Appropriations:                            |            |  | XXXXXXXXXX XX |
| Adopted Budget                             | NOT        |  |               |
| Added by N.J.S. 40A:4-87                   | APPLICABLE |  |               |
| Emergency                                  |            |  |               |
| Total Appropriations                       |            |  | 0.00          |
| Add: Overexpenditures (See Footnote)       |            |  |               |
| Total Appropriations and Overexpenditures  |            |  | 0.00          |
| Deduct Expenditures:                       |            |  |               |
| Paid or Charged                            |            |  |               |
| Reserved                                   |            |  |               |
| Surplus (General Budget) **                |            |  |               |
| Total Expenditures                         |            |  | 0.00          |
| Unexpended Balance Canceled (See Footnote) |            |  | 0.00          |

**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:**

|   |            |    |
|---|------------|----|
| Revenue Realized:   | xxxxxxxx   | xx |
| Budget Revenue (Not Including "Deficit (General Budget)")       |            |    |
| Miscellaneous Revenue Not Anticipated                           |            |    |
| 2014 Appropriation Reserves Canceled *                          | NOT        |    |
|   | APPLICABLE |    |
| Total Revenue Realized  |            |    |
| Expenditures:   | xxxxxxxx   | xx |
| Appropriations (Not Including "Surplus (General Budget)")       | xxxxxxxx   | xx |
| 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                                |            |    |
| Excess  |            |    |
| Budget Appropriation - Surplus (General Budget) **              |            |    |
| Remainder = Balance of "Results of 2015 Operation"              |            |    |
| Remainder = ("Excess in Operations" - Sheet 46)                 |            |    |
| Deficit   |            |    |
| Anticipated Revenue - Deficit (General Budget) **               |            |    |
| Remainder = Balance of "Results of 2015 Operation"              |            |    |
| Remainder = ("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   | NOT  |            |
| Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None" | NONE | APPLICABLE |
| * Excess (Revenue Realized)  |      |            |

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

**RESULTS OF 2015 OPERATIONS - WATER UTILITY**

|  | Debit         | Credit        |
|--|---------------|---------------|
| Excess in Anticipated Revenues                       | XXXXXXXXXX XX |               |
| Unexpended Balances of Appropriations                | XXXXXXXXXX XX |               |
| Miscellaneous Revenue Not Anticipated                | XXXXXXXXXX XX |               |
| Unexpended Balances of 2014 Appropriation Reserves * | XXXXXXXXXX XX |               |
| Deficit in Anticipated Revenue                       | NOT           | XXXXXXXXXX XX |
|  | APPLICABLE    | XXXXXXXXXX XX |
| Operating Deficit - to Trial Balance                 | XXXXXXXXXX XX |               |
| Excess in Operations - to Operating Surplus          | 0.00          | XXXXXXXXXX XX |
|  | 0.00          | 0.00          |

\* See restriction in amount on Sheet 45, SECTION 2

**OPERATING SURPLUS - WATER UTILITY**

|   | Debit         | Credit        |
|---|---------------|---------------|
| Balance January 1, 2015                                       | XXXXXXXXXX XX |               |
| Excess in Results of 2014 Operations                          | XXXXXXXXXX XX | 0.00          |
| Amount Appropriated in 2015 Budget - Cash                     | NOT           | XXXXXXXXXX XX |
| Amount Appropriated in 2015 Budget with Prior Written Consent | APPLICABLE    | XXXXXXXXXX XX |
| of Director of Local Government Services                      |               | XXXXXXXXXX XX |
| Balance December 31, 2015                                     | 0.00          | XXXXXXXXXX XX |
|   | 0.00          | 0.00          |

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

|   |            |      |
|---|------------|------|
| Cash  |            |      |
| Investments   |            |      |
| Interfund Accounts Receivable                                 |            |      |
| Subtotal  |            | 0.00 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      | NOT        |      |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | APPLICABLE | 0.00 |
| Other Assets Pledged to Operating Surplus *                   |            |      |
| Deferred Charges #  |            |      |
| Operating Deficit #   |            |      |
| Total Other Assets  |            | 0.00 |

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

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

**SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2014

\$ \_\_\_\_\_

Increased by:

Water Rents Levied

NOT  
APPLICABLE \$ \_\_\_\_\_

Decreased by:

Collections  
Overpayments Applied  
Transfer to Water Liens  
Other

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

\$ \_\_\_\_\_ 0.00

Balance December 31, 2015

\$ \_\_\_\_\_ 0.00

**SCHEDULE OF WATER UTILITY LIENS**

Balance December 31, 2014

\$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable  
Penalties and Costs  
Other

NOT  
APPLICABLE  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

\$ \_\_\_\_\_ 0.00

Decreased by:

Collections  
Other

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

\$ \_\_\_\_\_ 0.00

Balance December 31, 2015

\$ \_\_\_\_\_ 0.00

**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                                      | Amount in<br>2015<br>Budget | Amount<br>Resulting<br>from 2015 | Balance                       |
|-----|-----------------------------|---|-----------------------------|----------------------------------|-------------------------------|
|     |                             | December<br>31, 2014<br>per Audit<br>Report |                             |                                  | as at<br>December<br>31, 2015 |
| 1.  | Emergency Authorization - * | \$ _____                                    | NOT<br>APPLICABLE           | \$ _____                         | \$ 0.00                       |
| 2.  | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ #VALUE!                    |
| 3.  | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ 0.00                       |
| 4.  | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ 0.00                       |
| 5.  | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ 0.00                       |
| 6.  | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ 0.00                       |
| 7.  | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ 0.00                       |
| 8.  | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ 0.00                       |
| 9.  | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ 0.00                       |
| 10. | _____                       | \$ _____                                    | _____                       | \$ _____                         | \$ 0.00                       |

\*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<br>APPLICABLE | \$ _____ |
| 2. | _____ | _____             | \$ _____ |
| 3. | _____ | _____             | \$ _____ |
| 4. | _____ | _____             | \$ _____ |
| 5. | _____ | _____             | \$ _____ |

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

|    | In favor of | On Account of | Dated Entered     | Amount   | Appropriated<br>for in<br>Budget of<br>Year 2016 |
|----|-------------|---------------|-------------------|----------|--|
| 1. | _____       | _____         | NOT<br>APPLICABLE | \$ _____ | _____  |
| 2. | _____       | _____         | _____             | \$ _____ | _____  |
| 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                    | xxxxxxxx xx |             |                   |
| Issued   | xxxxxxxx xx |             |                   |
|  | NOT         |             |                   |
|  | APPLICABLE  |             |                   |
| Paid   |             | xxxxxxxx xx |                   |
| Outstanding December 31, 2015                  | 0.00        | xxxxxxxx xx |                   |
|  | 0.00        | 0.00        |                   |
| <b>2016 Bond Maturities - Assessment Bonds</b> |             |             |                   |
| <b>2016 Interest on Bonds*</b>                 |             |             |                   |
| <b>WATER UTILITY CAPITAL BONDS</b>             |             |             |                   |
| Outstanding January 1, 2015                    | xxxxxxxx xx |             |                   |
| Issued   | xxxxxxxx xx |             |                   |
| Paid   | NOT         | xxxxxxxx xx |                   |
|  | APPLICABLE  |             |                   |
| Outstanding December 31, 2015                  | 0.00        | xxxxxxxx xx |                   |
|  | 0.00        | 0.00        |                   |
| <b>2016 Bond Maturities - Capital Bonds</b>    |             |             |                   |
| <b>2016 Interest on Bonds*</b>                 |             |             |                   |

**INTEREST ON BONDS - WATER UTILITY BUDGET**

|  |            |         |        |
|--|------------|---------|--------|
| 2016 Interest on Bonds (*Items)                    | NOT        | \$ 0.00 |        |
| Less: Interest Accrued to 12/31/15 (Trial Balance) | APPLICABLE | \$      |        |
| Subtotal   |            | \$ 0.00 |        |
| Add: Interest to be Accrued as of 12/31/16         |            | \$      |        |
| Required Appropriation 2016                        |            |         | \$0.00 |

**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  
WATER UTILITY \_\_\_\_\_ LOAN**

|                                 | Debit             | Credit      | 2016 Debt Service |
|---------------------------------|-------------------|-------------|-------------------|
| Outstanding January 1, 2015     | xxxxxxxx xx       |             |                   |
| Issued                          | xxxxxxxx xx       |             |                   |
|                                 | NOT               |             |                   |
|                                 | <b>APPLICABLE</b> |             |                   |
| Paid                            |                   | xxxxxxxx xx |                   |
| Outstanding December 31, 2015   | 0.00              | xxxxxxxx xx |                   |
|                                 | 0.00              | 0.00        |                   |
| <b>2016 Loan Maturities</b>     |                   |             |                   |
| <b>2016 Interest on Loans*</b>  |                   |             |                   |
| <b>WATER UTILITY _____ LOAN</b> |                   |             |                   |
| Outstanding January 1, 2015     | xxxxxxxx xx       |             |                   |
| Issued                          | xxxxxxxx xx       |             |                   |
| Paid                            | NOT               | xxxxxxxx xx |                   |
|                                 | <b>APPLICABLE</b> |             |                   |
| Outstanding December 31, 2015   | 0.00              | xxxxxxxx xx |                   |
|                                 | 0.00              | 0.00        |                   |
| <b>2016 Loan Maturities</b>     |                   |             |                   |
| <b>2016 Interest on Loans*</b>  |                   |             |                   |

**INTEREST ON LOANS - WATER UTILITY BUDGET**

|  |                   |         |
|--|-------------------|---------|
| 2016 Interest on Loans (*Items)                    | \$                | 0.00    |
| Less: Interest Accrued to 12/31/15 (Trial Balance) | NOT               | \$      |
| Subtotal   | <b>APPLICABLE</b> | \$ 0.00 |
| Add: Interest to be Accrued as of 12/31/16         | \$                |         |
| Required Appropriation 2016                        |                   | \$0.00  |

**LIST OF LOANS ISSUED DURING 2015**

| Purpose | 2016 Maturity | Amount Issued     | Date of Issue | Interest Rate |
|---------|---------------|-------------------|---------------|---------------|
|         |               |                   |               |               |
|         |               | NOT               |               |               |
|         |               | <b>APPLICABLE</b> |               |               |
|         |               |                   |               |               |
|         |               |                   |               |               |

## 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 |                 |  |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|-------------------------|-----------------|--|
|                           |                        |                         |  |                  |                  | For Principal           | For Interest ** |  |
| 1.                        |                        |                         |  |                  |                  |                         |                 |  |
| 2.                        |                        |                         | NOT                                      |                  |                  |                         |                 |  |
| 3.                        |                        |                         | APPLICABLE                               |                  |                  |                         |                 |  |
| 4.                        |                        |                         |  |                  |                  |                         |                 |  |
| 5.                        |                        |                         |  |                  |                  |                         |                 |  |
| 6.                        |                        |                         |  |                  |                  |                         |                 |  |
| 7.                        |                        |                         |  |                  |                  |                         |                 |  |
| 8.                        |                        |                         |  |                  |                  |                         |                 |  |
| 9.                        |                        |                         |  |                  |                  |                         |                 |  |
| 10.                       |                        |                         |  |                  |                  |                         |                 |  |

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

\* 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.

| INTEREST ON NOTES - WATER UTILITY BUDGET           |         |
|--|---------|
| 2016 Interest on Notes                             | \$      |
| Less: Interest Accrued to 12/31/15 (Trial Balance) | \$      |
| Subtotal   | \$ 0.00 |
| Add: Interest to be Accrued as of 12/31/16         | \$      |
| Required Appropriation - 2016                      | \$ 0.00 |

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR 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 Principal           | For Interest ** |                                    |
| 1.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 2.                        |                        |                         |  | NOT              |                  |                         |                 |                                    |
| 3.                        |                        |                         |  | APPLICABLE       |                  |                         |                 |                                    |
| 4.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 5.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 6.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 7.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 8.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 9.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 10.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 11.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 12.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 13.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 14.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 15.                       |                        |                         |  |                  |                  |                         |                 |                                    |

**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

| Purpose      | Amount of Lease Obligation Outstanding Dec. 31, 2015 | 2016 Budget Requirement |                   |
|--------------|--|-------------------------|-------------------|
|              |  | For Principal           | For Interest/Fees |
| 1.           |  |                         |                   |
| 2.           |  |                         |                   |
| 3.           |  |                         |                   |
| 4.           |  |                         |                   |
| 5.           |  |                         |                   |
| 6.           |  |                         |                   |
| 7.           |  |                         |                   |
| 8.           |  |                         |                   |
| 9.           |  |                         |                   |
| 10.          |  |                         |                   |
| 11.          |  |                         |                   |
| 12.          |  |                         |                   |
| 13.          |  |                         |                   |
| 14.          |  |                         |                   |
| 15.          |  |                         |                   |
| 16.          |  |                         |                   |
| 17.          |  |                         |                   |
| 18.          |  |                         |                   |
| <b>Total</b> | 0.00   | 0.00                    | 0.00              |

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not<br>merely designate by a code number. | Balance - January 1, 2015 |          | 2015<br>Authorizations |                   | Expended | Authorizations<br>Canceled | Balance - December 31, 2015 |          |
|---|---------------------------|----------|------------------------|-------------------|----------|----------------------------|-----------------------------|----------|
|   | Funded                    | Unfunded |                        |                   |          |                            | Funded                      | Unfunded |
|   |                           |          |                        |                   |          |                            |                             | 0.00     |
|   |                           |          |                        | <b>NOT</b>        |          |                            |                             | 0.00     |
|   |                           |          |                        | <b>APPLICABLE</b> |          |                            |                             | 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     |
| <b>Total</b>  | 70000-                    | 0.00     | 0.00                   | 0.00              | 0.00     | 0.00                       | 0.00                        | 0.00     |

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  | XXXXXXXXXX XX |               |
| Received from 2015 Budget Appropriation *  | XXXXXXXXXX XX |               |
|  | XXXXXXXXXX XX |               |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | XXXXXXXXXX XX |               |
| List by Improvements - Direct Charges Made for<br>Preliminary Costs:                       | XXXXXXXXXX XX | XXXXXXXXXX XX |
| <b>NOT</b>   |               | XXXXXXXXXX XX |
| <b>APPLICABLE</b>  |               | XXXXXXXXXX XX |
|  |               | XXXXXXXXXX XX |
| Appropriated to Finance Improvement Authorizations   |               | XXXXXXXXXX XX |
| Balance December 31, 2015  | 0.00          | XXXXXXXXXX XX |
|  | 0.00          | 0.00          |

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

|  | Debit         | Credit        |
|--|---------------|---------------|
| Balance January 1, 2015                      | XXXXXXXXXX XX |               |
| Received from 2015 Budget Appropriation *    | XXXXXXXXXX XX |               |
| Received from 2015 Emergency Appropriation * | XXXXXXXXXX XX |               |
| <b>NOT</b>                                   |               |               |
| <b>APPLICABLE</b>                            |               | XXXXXXXXXX XX |
|  |               | XXXXXXXXXX XX |
| Balance December 31, 2015                    | 0.00          | XXXXXXXXXX XX |
|  | 0.00          | 0.00          |

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









# ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2014 | RECEIPTS                 |                     |                   |             |             | Disbursements | Balance<br>Dec. 31, 2015 |
|---|-----------------------------------|--------------------------|---------------------|-------------------|-------------|-------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Operating<br>Budget |                   |             |             |               |                          |
| Assessment Serial Bond Issues:                                  | XXXXXXXX XX                       | XXXXXXXX XX              | XXXXXXXX XX         | XXXXXXXX XX       | XXXXXXXX XX | XXXXXXXX XX | XXXXXXXX XX   | XXXXXXXX XX              |
|   |                                   |                          |                     |                   |             |             |               | 0.00                     |
|   |                                   |                          |                     | <b>NOT</b>        |             |             |               | 0.00                     |
|   |                                   |                          |                     | <b>APPLICABLE</b> |             |             |               | 0.00                     |
|   |                                   |                          |                     |                   |             |             |               | 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                     |

# SCHEDULE OF SEWER UTILITY BUDGET - 2015

## BUDGET REVENUES

| Source  | Budget | Received<br>in Cash | Excess or<br>Deficit * |
|---|--------|---------------------|------------------------|
| Operating Surplus Anticipated   | 01     | 0.00                | 0.00                   |
| Operating Surplus Anticipated with Consent<br>of Director of Local Govt. Services | 02     | 0.00                | 0.00                   |
| Sewer Rents   |        | 169,300.00          | 0.00                   |
| Additional Rents  |        | 20,000.00           | 24,700.35              |
| Miscellaneous   |        | 2,000.00            | 2,560.42               |
|   |        |                     |                        |
|   |        |                     |                        |
| Added by N.J.S. 40A:4-87 (List)   |        | XXXXXXXXXX XX       | XXXXXXXXXX XX          |
|   |        |                     |                        |
|   |        |                     |                        |
|   |        |                     |                        |
|   |        |                     |                        |
| Subtotal  |        | 191,300.00          | 27,260.77              |
| Deficit (General Budget) **   | 07     | 14,388.00           | (14,388.00) *          |
|   |        | 08                  | 205,688.00             |
|   |        | 218,560.77          | 12,872.77              |

\*\* 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 59.

## STATEMENT OF BUDGET APPROPRIATIONS

|  |               |
|--|---------------|
| Appropriations:                            | XXXXXXXXXX XX |
| Adopted Budget                             | 205,688.00    |
| Added by N.J.S. 40A:4-87                   |               |
| Emergency                                  |               |
| Total Appropriations                       | 205,688.00    |
| Add: Overexpenditures (See Footnote)       |               |
| Total Appropriations and Overexpenditures  | 205,688.00    |
| Deduct Expenditures:                       |               |
| Paid or Charged                            | 165,117.49    |
| Reserved                                   | 40,507.27     |
| Surplus (General Budget) **                |               |
| Total Expenditures                         | 205,624.76    |
| Unexpended Balance Canceled (See Footnote) | 63.24         |

**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 BALANCE 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

## SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 ..... 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:**

|  |            |                   |
|--|------------|-------------------|
| Revenue Realized:  | xxxxxxx    | xx                |
| Budget Revenue (Not Including "Deficit (General Budget)")  | 218,560.77 |                   |
| Miscellaneous Revenue Not Anticipated  |            |                   |
| 2014 Appropriation Reserves Canceled *<br>(Excess Revenue Realized)  |            |                   |
| Accounts Payable (Prior to 2014) Cancelled   | 1,327.24   |                   |
| <b>Total Revenue Realized</b>  |            | <b>219,888.01</b> |
| Expenditures:  | xxxxxxxx   | xx                |
| Appropriations (Not Including "Surplus (General Budget)")  | xxxxxxxx   | xx                |
| Paid or Charged  | 165,117.49 |                   |
| Reserved   | 40,507.27  |                   |
| Expended Without Appropriation   |            |                   |
| Cash Refund of Prior Year's Revenue  |            |                   |
| Overexpenditure of Appropriation Reserves  |            |                   |
| Total Expenditures   |            |                   |
| Less: Deferred Charges Included In Above "Total Expenditures"  |            |                   |
| <b>Total Expenditures - As Adjusted</b>  |            | <b>205,624.76</b> |
| Excess   |            | 14,263.25         |
| Budget Appropriation - Surplus (General Budget) **   | 0.00       |                   |
| Remainder =<br>Balance of "Results of 2015 Operation"<br>("Excess in Operations" - Sheet 60)                 |            | 14,263.25         |
| Deficit  |            |                   |
| Anticipated Revenue - Deficit (General Budget) **  |            |                   |
| Remainder =<br>Balance of "Results of 2015 Operation"<br>("Operating Deficit - to Trial Balance" - Sheet 60) |            |                   |

**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 SEWER Utility for 2014:

|   |          |      |
|---|----------|------|
| 2014 Appropriation Reserves Canceled in 2015  | 0.00     |      |
| Less: Anticipated Deficit in 2014 Budget - Amount Received<br>and Due from Current Fund - If none, enter "None" | 2,869.96 |      |
| * Excess (Revenue Realized)   |          | 0.00 |

\*\* Items must be shown in same amounts on Sheet 58.

**RESULTS OF 2015 OPERATIONS - SEWER UTILITY**

|  | Debit       | Credit      |
|--|-------------|-------------|
| Excess in Anticipated Revenues                       | xxxxxxxx xx | 12,872.77   |
| Unexpended Balances of Appropriations                | xxxxxxxx xx | 63.24       |
| Miscellaneous Revenue Not Anticipated                | xxxxxxxx xx |             |
| Unexpended Balances of 2014 Appropriation Reserves * | xxxxxxxx xx | 0.00        |
| Accounts Payable (Prior to 2014) Cancelled           |             | 1,327.24    |
| Deficit in Anticipated Revenue                       |             | xxxxxxxx xx |
|  |             | xxxxxxxx xx |
| Operating Deficit - to Trial Balance                 | xxxxxxxx xx |             |
| Excess in Operations - to Operating Surplus          | 14,263.25   | xxxxxxxx xx |
|  | 14,263.25   | 14,263.25   |

\* See restriction in amount on Sheet 59, SECTION 2

**OPERATING SURPLUS - SEWER UTILITY**

|  | Debit       | Credit      |
|--|-------------|-------------|
| Balance January 1, 2015  | xxxxxxxx xx | 162.13      |
| Excess in Results of 2015 Operations   | xxxxxxxx xx | 14,263.25   |
| Amount Appropriated in 2015 Budget - Cash  | 0.00        | xxxxxxxx xx |
| Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services |             | xxxxxxxx xx |
| Balance December 31, 2015  | 14,425.38   | xxxxxxxx xx |
|  | 14,425.38   | 14,425.38   |

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

|   |            |           |
|---|------------|-----------|
| Cash  | 57,052.89  |           |
| Investments   |            |           |
| Interfund Accounts Receivable                                 |            |           |
| Subtotal  | 57,052.89  |           |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      | 65,676.93  |           |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | (8,624.04) |           |
| Other Assets Pledged to Operating Surplus *                   |            |           |
| Deferred Charges #  | 23,049.42  |           |
| Operating Deficit #   |            |           |
| Total Other Assets  | 23,049.42  |           |
|   |            | 14,425.38 |

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

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

**SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2014 \$ 30,473.83

Increased by:

..... Rents Levied \$ 197,964.83

Decreased by:

Collections \$ 211,300.37  
 Overpayments Applied \$ 2,699.98  
 Transfer to ..... Liens \$ \_\_\_\_\_  
 Other \$ \_\_\_\_\_  
\$ 214,000.35

Balance December 31, 2015 \$ 14,438.31

**SCHEDULE OF SEWER LIENS**

Balance December 31, 2014 \$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_  
 Penalties and Costs \$ \_\_\_\_\_  
 Other \$ \_\_\_\_\_  
\$ 0.00

Decreased by:

Collections \$ \_\_\_\_\_  
 Other \$ \_\_\_\_\_  
\$ 0.00  
 Balance December 31, 2015 \$ 0.00

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**SEWER UTILITY FUND**  
 (Do not include the emergency authorizations pursuant  
 to N.J.S. 40A:4-55, listed on Sheet 29)

| Caused By                                      | Amount                                      | Amount in<br>2015<br>Budget | Amount<br>Resulting<br>from 2015 | Balance                       |
|--|---|-----------------------------|----------------------------------|-------------------------------|
|  | December<br>31, 2014<br>per Audit<br>Report |                             |                                  | as at<br>December<br>31, 2015 |
| 1. Emergency Authorization - *                 | \$ _____                                    | \$ _____                    | \$ _____                         | \$ 0.00                       |
| 2. Deficit in Operations<br>Overexpenditure of | \$ 8,314.48                                 | \$ 0.00                     | \$ 0.00                          | \$ 8,314.48                   |
| 3. Appropriation Reserves                      | \$ 0.00                                     | \$ 0.00                     | \$ 14,734.94                     | \$ 14,734.94                  |
| 4. _____                                       | \$ _____                                    | \$ _____                    | \$ _____                         | \$ 0.00                       |
| 5. _____                                       | \$ _____                                    | \$ _____                    | \$ _____                         | \$ 0.00                       |
| 6. _____                                       | \$ _____                                    | \$ _____                    | \$ _____                         | \$ 0.00                       |
| 7. _____                                       | \$ _____                                    | \$ _____                    | \$ _____                         | \$ 0.00                       |
| 8. _____                                       | \$ _____                                    | \$ _____                    | \$ _____                         | \$ 0.00                       |
| 9. _____                                       | \$ _____                                    | \$ _____                    | \$ _____                         | \$ 0.00                       |
| 10. _____                                      | \$ _____                                    | \$ _____                    | \$ _____                         | \$ 0.00                       |

\*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<br>Budget of<br>Year 2016 |
| 1. _____    | NOT APPLICABLE | _____         | \$ _____ | _____                            |
| 2. _____    | _____          | _____         | \$ _____ | _____                            |
| 3. _____    | _____          | _____         | \$ _____ | _____                            |
| 4. _____    | _____          | _____         | \$ _____ | _____                            |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR BONDS  
SEWER UTILITY ASSESSMENT BONDS**

|  | Debit       | Credit      | 2016 Debt<br>Service |
|--|-------------|-------------|----------------------|
| Outstanding January 1, 2015                    | xxxxxxxx xx |             |                      |
| Issued   | xxxxxxxx xx |             |                      |
|  | NOT         |             |                      |
|  | APPLICABLE  |             |                      |
| Paid   |             | xxxxxxxx xx |                      |
| Outstanding December 31, 2015                  | 0.00        | xxxxxxxx xx |                      |
|  | 0.00        | 0.00        |                      |
| <b>2016 Bond Maturities - Assessment Bonds</b> |             |             |                      |
| 2016 Interest on Bonds*                        |             |             |                      |

**SEWER UTILITY CAPITAL BONDS**

|   |             |             |           |
|---|-------------|-------------|-----------|
| Outstanding January 1, 2015                 | xxxxxxxx xx | 760,000.00  |           |
| Issued                                      | xxxxxxxx xx |             |           |
| Paid  | 25,000.00   | xxxxxxxx xx |           |
|   |             |             |           |
| Outstanding December 31, 2015               | 735,000.00  | xxxxxxxx xx |           |
|   | 760,000.00  | 760,000.00  |           |
| <b>2016 Bond Maturities - Capital Bonds</b> |             |             |           |
| 2016 Interest on Bonds *                    |             |             | 25,000.00 |
|   |             |             | 31,287.50 |

**INTEREST ON BONDS - SEWER UTILITY BUDGET**

|  |    |           |             |
|--|----|-----------|-------------|
| 2016 Interest on Bonds (*Items)                    | \$ | 31,287.50 |             |
| Less: Interest Accrued to 12/31/15 (Trial Balance) | \$ | 2,607.29  |             |
| Subtotal   | \$ | 28,680.21 |             |
| Add: Interest to be Accrued as of 12/31/16         | \$ | 2,607.29  |             |
| Required Appropriation 2016                        |    |           | \$31,287.50 |

**LIST OF BONDS ISSUED DURING 2015**

| Purpose | 2016 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               | NONE          |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
..... UTILITY ASSESSMENT LOANS**

|                               | Debit         | Credit        | 2016 Debt<br>Service |
|-------------------------------|---------------|---------------|----------------------|
| Outstanding January 1, 2015   | XXXXXXXXXX XX |               |                      |
| Issued                        | XXXXXXXXXX XX |               |                      |
|                               | NOT           |               |                      |
|                               | APPLICABLE    |               |                      |
| Paid                          |               | XXXXXXXXXX XX |                      |
| Outstanding December 31, 2015 | 0.00          | XXXXXXXXXX XX |                      |
|                               | 0.00          | 0.00          |                      |
| 2016 Loan Maturities          |               |               |                      |
| 2016 Interest on Loans*       |               |               |                      |
| ..... UTILITY LOAN            |               |               |                      |
| Outstanding January 1, 2015   |               |               |                      |
| Issued                        | XXXXXXXXXX XX |               |                      |
|                               | XXXXXXXXXX XX |               |                      |
| Paid                          | NOT           | XXXXXXXXXX XX |                      |
|                               | APPLICABLE    |               |                      |
| Outstanding December 31, 2015 | 0.00          | XXXXXXXXXX XX |                      |
|                               | 0.00          | 0.00          |                      |
| 2016 Loan Maturities          |               |               |                      |
| 2016 Interest on Loans *      |               |               |                      |

**INTEREST ON LOANS - ..... UTILITY BUDGET**

|  |            |         |
|--|------------|---------|
| 2016 Interest on Loans (*Items)                    | NOT        | \$ 0.00 |
| Less: Interest Accrued to 12/31/15 (Trial Balance) | APPLICABLE | \$      |
| Subtotal   |            | \$ 0.00 |
| Add: Interest to be Accrued as of 12/31/16         |            | \$      |
| Required Appropriation 2016                        |            | \$0.00  |

**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 |                 |  |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|-------------------------|-----------------|--|
|                           |                        |                         |  |                  |                  | For Principal           | For Interest ** |  |
| 1.                        |                        |                         |  |                  |                  |                         | 0.00            |  |
| 2.                        |                        |                         | NOT                                      |                  |                  |                         |                 |  |
| 3.                        |                        |                         | APPLICABLE                               |                  |                  |                         | #VALUE!         |  |
| 4.                        |                        |                         |  |                  |                  |                         |                 |  |
| 5.                        |                        |                         |  |                  |                  |                         |                 |  |
| 6.                        |                        |                         |  |                  |                  |                         |                 |  |
| 7.                        |                        |                         |  |                  |                  |                         |                 |  |
| 8.                        |                        |                         |  |                  |                  |                         |                 |  |
| 9.                        |                        |                         |  |                  |                  |                         |                 |  |
| 10.                       |                        |                         |  |                  |                  |                         |                 |  |

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

\* 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.

| INTEREST ON NOTES - ..... UTILITY BUDGET           |            |
|--|------------|
| 2016 Interest on Notes                             | \$ #VALUE! |
| Less: Interest Accrued to 12/31/15 (Trial Balance) | \$         |
| Subtotal   | \$ #VALUE! |
| Add: Interest to be Accrued as of 12/31/16         | \$         |
| Required Appropriation - 2016                      | \$ #VALUE! |

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

## DEBT SERVICE SCHEDULE FOR 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 Principal           | For Interest ** |                                    |
| 1.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 2.                        |                        |                         | NOT                                      |                  |                  |                         |                 |                                    |
| 3.                        |                        |                         | APPLICABLE                               |                  |                  |                         |                 |                                    |
| 4.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 5.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 6.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 7.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 8.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 9.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 10.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 11.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 12.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 13.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 14.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 15.                       |                        |                         |  |                  |                  |                         |                 |                                    |

**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

| Purpose      | Amount of Lease Obligation Outstanding Dec. 31, 2015 | 2016 Budget Requirement |                    |
|--------------|--|-------------------------|--------------------|
|              |  | For Principal           | For Interest/ Fees |
| 1.           |  |                         |                    |
| 2.           |  |                         |                    |
| 3.           | <b>NOT</b>   |                         |                    |
| 4.           | <b>APPLICABLE</b>                                    |                         |                    |
| 5.           |  |                         |                    |
| 6.           |  |                         |                    |
| 7.           |  |                         |                    |
| 8.           |  |                         |                    |
| 9.           |  |                         |                    |
| 10.          |  |                         |                    |
| 11.          |  |                         |                    |
| 12.          |  |                         |                    |
| 13.          |  |                         |                    |
| 14.          |  |                         |                    |
| 15.          |  |                         |                    |
| 16.          |  |                         |                    |
| 17.          |  |                         |                    |
| 18.          |  |                         |                    |
| <b>Total</b> | 0.00   | 0.00                    | 0.00               |

80051-01

80051-02

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not<br>merely designate by a code number. | Balance - January 1, 2015 |                  | 2015<br>Authorizations |             | Expended    | Authorizations<br>Canceled | Balance - December 31, 2015 |                  |
|---|---------------------------|------------------|------------------------|-------------|-------------|----------------------------|-----------------------------|------------------|
|   | Funded                    | Unfunded         |                        |             |             |                            | Funded                      | Unfunded         |
| Preliminary Cost Associated with Improvements<br>to Sewer System Vincentown                         | 1,600.00                  | 30,400.00        |                        |             |             |                            | 1,600.00                    | 30,400.00        |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
|   |                           |                  |                        |             |             |                            |                             |                  |
| <b>Total</b>  | <b>1,600.00</b>           | <b>30,400.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                | <b>1,600.00</b>             | <b>30,400.00</b> |

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

**SEWER UTILITY CAPITAL FUND  
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

|  | Debit       | Credit      |
|--|-------------|-------------|
| Balance January 1, 2015  | XXXXXXXX XX | 0.00        |
| Received from 2015 Budget Appropriation *  | XXXXXXXX XX | 1,600.00    |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | XXXXXXXX XX |             |
| List by Improvements - Direct Charges Made for<br>Preliminary Costs:                       | XXXXXXXX XX | XXXXXXXX XX |
|  |             | XXXXXXXX XX |
| Appropriated to Finance Improvement Authorizations   |             | XXXXXXXX XX |
| Balance December 31, 2015  | 1,600.00    | XXXXXXXX XX |
|  | 1,600.00    | 1,600.00    |

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

|  | Debit       | Credit      |
|--|-------------|-------------|
| Balance January 1, 2015                            | XXXXXXXX XX | 0.00        |
| Received from 2015 Budget Appropriation *          | XXXXXXXX XX |             |
| Received from 2015 Emergency Appropriation *       | XXXXXXXX XX |             |
| Appropriated to Finance Improvement Authorizations |             | XXXXXXXX XX |
|  |             | XXXXXXXX XX |
| Balance December 31, 2015                          | 0.00        | XXXXXXXX XX |
|  | 0.00        | 0.00        |

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



**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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| 1c.            | Municipal Budget Local Examination Certification  |
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| 2.             | Instructions and Certification  |
| 3& 3a          | Trial Balance - Current Fund  |
| 4.             | Trial Balance - Public Assistance Fund  |
| 5.             | Trial Balance - Federal and State Funds   |
| 6&6b.          | Trial Balance - Trust Funds   |
| 6a.            | Municipal Public Defender Certification - P.L. 1997, C. 256   |
| 7.             | Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus  |
| 8.             | Trial Balance - Capital Fund  |
| 9&9a.          | Cash Reconciliation   |
| 10.            | Federal and State Grants Receivable   |
| 11& 1a.        | Appropriated Reserves for Federal and State Grants  |
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| 21.            | Surplus Account and Analysis of Balance   |
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| 23.            | Due from/to State of New Jersey for Senior Citizens and Veterans Deductions   |
| 24.            | Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)   |
| 25.            | Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"   |
| 25a.           | Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.   |
| 26.            | Delinquent Taxes and Tax Title Liens  |
| 27.            | Foreclosed Property; Contract Sales; Mortgage Sales   |
| 28.            | Deferred Charges and List of Judgments - Current  |
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| 34& 4a.        | Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations   |
| 35& 35a.       | Improvement Authorizations  |
| 36.            | Capital Improvement Fund  |
| 37.            | Down Payment  |
| 37.            | Capital Improvements Authorized in 2015   |
| 38.            | General Capital Surplus, Bond Covenants   |
| 39.            | Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)   |
| UTILITIES ONLY |   |
| 40.            | Instructions  |
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