

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

POPULATION LAST CENSUS 7,677
 NET VALUATION TAXABLE 2015 2,744,136,567
 MUNICODE 0213

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

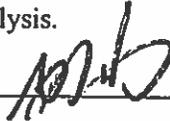
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

BOROUGH of EDGEWATER, County of BERGEN

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

	Date	Examined By:	Remarks
1			Preliminary Check
2			Examined

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

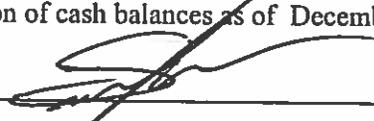
Name 
 Title AUDITOR

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Sercan Zoklu, am the Chief Financial Officer, License # 935, of the BOROUGH of EDGEWATER, County of BERGEN and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at DECEMBER 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature 
 Title CHIEF FINANCIAL OFFICER
 Address 916 RIVER ROAD EDGEWATER, NJ 07020
 Phone Number (201) 943-1700

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed - upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing statements, I do not express an opinion on any of the post - closing trial balances, related statements and analyses. In connection with the agreed - upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statements for the year ended December 31, 2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality / county, taken as a whole.

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



(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA

(Firm Name)

401 WANAQUE AVE.

(address)

POMPTON LAKES, N.J. 07442

(address)

Certified by me

This 5th day of February, 2016

973-835-7900

(Phone Number)

973-835-6631

(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: JOHN CAUDELMO

Signature: John Caudelmo

Certificate #: 005648

Date: 2/9/16

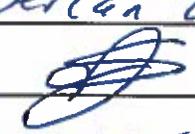
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%** ;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
9. The municipality has not applied for Extraordinary Aid for 2001.

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

Municipality: BOROUGH OF EDGEWATER
Chief Financial Officer: Sercan Zoklu
Signature: 
Certificate #: N-935
Date: 2-8-16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6007776

Fed I.D. #

BOROUGH OF EDGEWATER

Municipality

BERGEN

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2015

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>21,139.93</u>	\$ _____

Type of Audit required by OMB A-133 and OMB 98-07:

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1997) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

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

Signature of Chief Financial Officer

2-8-16
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTION

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

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the **UTILITY** sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2015 and that sheets 40 to 68 are unnecessary. N/A

I have therefore removed from this statement the sheets pertaining only to utilities

Name _____

Title _____

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

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,744,136,567.



SIGNATURE OF TAX ASSESSOR

BOROUGH OF EDGEWATER
MUNICIPALITY

BERGEN
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2015**

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

Title of Account	Debit	Credit
CASH	8,764,709.26	
CHANGE FUND	450.00	
	8,765,159.26	
DUE FROM STATE OF N.J. - SENIOR CIT. AND VETS.	34,863.27	
RECEIVABLES WITH FULL RESERVES		
SEWER CHARGES RECEIVABLE	86,022.60	
2015 TAXES	1,765,426.51	
TAX TITLE LIENS	52,526.16	
PROPERTY ACQUIRED FOR TAXES -		
ASSESSED VALUATION	3,844,775.00	
REVENUE ACCOUNTS RECEIVABLE	116,055.35	
DUE FROM ESCROW TRUST FUND	26.59	
Due from Other Trust Fund	1,369.72	
DUE FROM MARINA OPERATING FUND	4,500.00	
DUE FROM FIRE PREVENTION TRUST FUND		0.50
DUE FROM GENERAL CAPITAL FUND	23,091.75	
Total Receivables With Full Reserves	5,893,793.68	
DEFERRED CHARGES		
SPECIAL EMERGENCY AUTHORIZATIONS	46,600.00	
OVEREXPENDITURE OF APPROPRIATION	45,089.43	
Total Deferred Charges	91,689.43	
APPROPRIATION RESERVES		1,981,980.75
ENCUMBRANCES PAYABLE		248,948.79
PREPAID TAXES		336,197.67
TAX OVERPAYMENTS		51,855.39
LIBRARY STATE AID		12,382.79
RESERVE FOR:		
BCUA		17,608.22
DUE TO GRANT FUND		171,505.87
VARIOUS RESERVES		43,614.02
BINGHAMTON REMOVAL		250,000.00

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

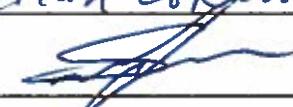
Municipal Public Defender Expended Prior Year 2015	(1) \$	-
	x	25%
	(2) \$	-

Municipal Public Defender Trust Cash Balance DECEMBER 31, 2015 (3) \$

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

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

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer: Sercan Zoklu
Signature: 
Certificate #: N-935
Date: 2-8-16

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2015
1. <u>Escrow</u>	\$ 187,085.75	203,782.53	163,048.70	\$ 227,819.58
2. <u>Cementary Bequest</u>	31,918.73	-	-	31,918.73
3. <u>Bullet Proof Vests</u>	11,695.58	2,625.00	-	14,320.58
4. <u>Recycling</u>	167,173.94	33,472.57	31,075.20	169,571.31
5. <u>Fire Prevention</u>	8,159.33	8,243.53	876.57	15,526.29
6. <u>POAA</u>	9,398.00	636.00	-	10,034.00
7. <u>Cultural/Historical Society</u>	1,150.62	1.42	-	1,152.04
8. <u>Ferry Performance Security</u>	195,399.03	48.17	-	195,447.20
9. <u>COAH</u>	486,199.49	1,231.74	263,917.74	223,513.49
10. <u>RCA</u>	332,196.82	-	-	332,196.82
11. <u>Bergen County CDA Trust</u>	100.00	-	-	100.00
12. <u>Municipal Alliance Trust</u>	8,064.45	2,346.06	5,880.48	4,530.03
13. <u>Flexible Spending Trust</u>	2,903.00	-	2,511.02	391.98
14. <u>Shade Tree Trust</u>	1.00	-	-	1.00
15. <u>Avalon Trust</u>	-	71,663.92	53,880.55	17,783.37
16. <u>Animal License Expenditures</u>	86.80	3,111.20	3,098.00	-
17. _____	-	-	-	-
18. _____	-	-	-	-
19. _____	-	-	-	-
20. _____	-	-	-	-
21. _____	-	-	-	-
22. _____	-	-	-	-
23. _____	-	-	-	-
24. _____	-	-	-	-
25. _____	-	-	-	-
26. _____	-	-	-	-
27. _____	-	-	-	-
28. _____	-	-	-	-
29. _____	-	-	-	-
30. _____	-	-	-	-
31. _____	-	-	-	-
Totals:	\$ 1,441,532.54	\$ 327,162.14	\$ 524,288.26	\$ 1,244,306.42

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Jan. 1, 2015	Receipts				Disbursements	Balance Dec. 31, 2015
		Assessment and Liens	Current Budget	Other			
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							-
							-
							-
							-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							-
							-
							-

* Show as red figure

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	9,176,599.54	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	9,176,599.54
CASH	2,756,568.93	
GRANT RECEIVABLES	1,231,198.14	
DUE FROM FEMA	217,808.00	
DUE FROM DEPT. OF HOMELAND SECURITY	1.00	
WASTEWATER TRUST ACCOUNTS RECEIVABLE	53,732.00	
DUE FROM INFRASTRUCTURE TRUST FUND	130,602.50	
INTERFUND - MARINA UTILITY CAPITAL	57,688.14	
INTERFUND - DUE FROM OTHER TRUST FUND	410,925.79	
INTERFUND - MARINA UTILITY OPERATING	16,000.00	
OVEREXPENDITURE OF ORD. 1450	2,067.66	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	23,952,233.48	
UNFUNDED	24,081,224.54	
SERIAL BONDS PAYABLE		14,999,000.00
REFUNDING BONDS PAYABLE		5,555,000.00
INFRASTRUCTURE TRUST LOAN		1,175,000.00
INFRASTRUCTURE FUND LOAN		1,654,037.16
GREEN TRUST LOAN - VETERAN'S FIELD		264,196.32
CAPITAL LEASES PAYABLE		305,000.00
BOND ANTICIPATION NOTES PAYABLE		14,950,000.00
RESERVE FOR PAYMENT OF DEBT		
NJEIT Trust Loan (2010A)		3,750.00
Borough Hall Historical Renovations/Imps.		382,565.00
Ord. 1366		88,120.41
Ord. 1426		344,230.00
Ord. 1407 - Notes		61,410.88
	62,086,649.72	48,958,909.31

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BANK OF AMERICA	
CURRENT - A/C 10049	4,378,613.64
CURRENT - A/C 4034007029	
REGIONAL CONTRIBUTIONS AGREEMENT - A/C 4703014840	-
EDGEWATER CEMETERY - A/C 169501019	31,918.73
BULLET PROOF VEST FUND - A/C 4703008948	14,287.58
RECYCLING TRUST FUND - A/C 4703005469	-
ESCROW TRUST - A/C 999020943	200,591.94
PUBLIC ASSISTANCE TRUST FUND II - A/C 469000414	35,643.28
TD BANK	
FERRY PERFORMANCE SECURITY TRUST - A/C 3452040747	-
BERGEN COUNTY CDA TRUST - A/C 425-2307991	100.00
CURRENT - A/C 1023306	6,054,442.74
GREEN ACRES TRUST - A/C 345-2138089	
MARINA OPERATING - A/C 64-4000112	369,205.38
MARINA CAPITAL - A/C 426-6010746	40,022.27
FLEXIBLE SPENDING TRUST - A/C 426-6012172	391.98
MUNICIPAL ALLIANCE TRUST - A/C 426-2350584	4,513.63
SHADE TREE TRUST - A/C 428-7452638	1.00
DOG LICENSE FUND - A/C 430-2448025	100.00
POAA TRUST FUND - A/C 430-2451028	-
AVALON TRUST FUND - A/C 430-9629826	18,712.38
CAPITAL ONE BANK	
CURRENT - CD#340232	
PNC BANK	
DEVELOPMENT FEES/COAH - A/C 80-4379-8151	236,106.24
CAPITAL FUND - A/C 81-0024-8093	3,320,963.06
	14,705,613.85

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

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

Grant	Balance Jan. 1, 2015	Transferred from 2015		Expended	Cancel	Balance Dec. 31, 2015
		Budget	Budget Appropriations Appropriations By 40a:4-87			
CLEAN COMMUNITIES	16,123.72					16,123.72
CLEAN COMMUNITIES	17,085.69					17,085.69
MUNICIPAL ALLIANCE	5,578.75					5,578.75
ALCOHOL EDUCATION	3,787.81					3,787.81
BODY ARMOR	6,051.94					6,051.94
RECYCLING GRANT	46,396.01			1,372.12		45,023.89
CLEAN COMMUNITIES	2,974.19					2,974.19
ALCOHOL EDUCATION	1,618.89					1,618.89
DOJ-POLICE	1,938.91					1,938.91
MUNICIPAL ALLIANCE	8,811.48					8,811.48
RECYCLING TONNAGE	14,095.46					14,095.46
BODY ARMOR	3,696.62					3,696.62
ALCOHOL EDUCATION REHABILITATION	2,533.19					2,533.19
RECYCLING TONNAGE		13,104.99				13,104.99
ALCOHOL EDUCATION REHABILITATION		1,949.64		1,949.64		-
CLEAN COMMUNITIES		18,027.49		17,818.17		209.32
						-
						-
						-
Totals	130,692.66	33,082.12	-	21,139.93	-	142,634.85

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

Grant	Balance Jan. 1, 2015	Transferred to 2015		Received	Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87		
BODY ARMOR	-			3,025.82	3,025.82
ALCOHOL EDUCATION & REHAB FUND	1,949.64	1,949.64		2,731.53	2,731.53
MUNICIPAL ALLIANCE	5,646.84			5,000.00	10,646.84
	-				-
	-				-
	-				-
RECYCLING GRANT	13,104.99	13,104.99			-
	-				-
CLEAN COMMUNITIES	18,027.49	18,027.49		21,923.98	21,923.98
Totals	38,728.96	33,082.12	-	32,681.33	38,328.17

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2015)	85002- 00	XXXXXXXXXX	
Levy School Year January 1, 2015 - December 31, 2015		XXXXXXXXXX	19,497,393.00
Levy Calendar Year		XXXXXXXXXX	
Paid		19,371,915.52	
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	125,477.48	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		19,497,393.00	19,497,393.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2015	85045- 00	XXXXXXXXXX	0.00
2015 Levy:	81105- 00	XXXXXXXXXX	
Added Levy			
Interest Earned		XXXXXXXXXX	
Expenditures		0.00	XXXXXXXXXX
Balance Decemer 31, 2015	85046- 00		XXXXXXXXXX
		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2015) 85032- 00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid		
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85034- 00		XXXXXXXXXX
	-	-

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2015) 85042- 00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044- 00		XXXXXXXXXX
	-	-

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	-
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	48,545.66
Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	7,409,101.37
County Library	80003- 04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	78,536.69
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	20,970.35
Paid		7,536,183.72	XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		20,970.35	XXXXXXXXXX
		7,557,154.07	7,557,154.07

SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
Balance January 1, 2015	80003 - 06	XXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total Levy	80003 - 07	XXXXXXXXXX	-
Paid	80003 - 08		XXXXXXXXXX
Balance December 31, 2015	80003 - 09	-	XXXXXXXXXX
		-	-

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2015	80004 - 01	XXXXXXXXXX	12,382.79
State Library Aid Received	80004 - 02	XXXXXXXXXX	
Expended	80004 - 09		XXXXXXXXXX
Balance December 31, 2015	80004 - 10	12,382.79	
		12,382.79	12,382.79

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

Balance January 1, 2015	80004 - 03	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received	80004 - 04	XXXXXXXXXX	
Expended	80004 - 11		XXXXXXXXXX
Balance December 31, 2015	80004 - 12	-	-

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

Balance January 1, 2015	80004 - 05	XXXXXXXXXX	
State Library Aid Received	80004 - 06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004 - 13		XXXXXXXXXX
Balance December 31, 2015	80004 - 14	-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004 - 07	XXXXXXXXXX	
State Library Aid Received	80004 - 08	XXXXXXXXXX	XXXXXXXXXX
Expended	80004 - 15		XXXXXXXXXX
Balance December 31, 2015	80004 - 16	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -09	Realized -09	Excess or Deficit * -09
Surplus Anticipated	80101-	2,000,000.00	2,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		2,736,713.12	3,385,791.23	649,078.11
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				-
Total Miscellaneous Revenue Anticipated	80103-	2,736,713.12	3,385,791.23	649,078.11
Receipts from Delinquent Taxes	80104-	830,000.00	841,764.74	11,764.74
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	20,183,144.10	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
(C) Minimum Library Tax		990,675.00		
Total Amount to be Raised by Taxation	80107-	21,173,819.10	21,107,911.12	(65,907.98)
		26,740,532.22	27,335,467.09	594,934.87

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	xxxxxxxxxx	46,633,912.53
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109 - 00	19,497,393.00	xxxxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxxxx
Regional High School Tax	80110 - 00		xxxxxxxxxx
County Tax	80111 - 00	7,487,638.06	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	20,970.35	xxxxxxxxxx
Special District Taxes	80113 - 00		xxxxxxxxxx
Municipal Open Space Tax	80120 - 00		xxxxxxxxxx
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxxx	1,480,000.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	21,107,911.12	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxx	
		48,113,912.53	48,113,912.53

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	26,740,532.22
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2015 (Budget Statement Item 9)	80012-03	26,740,532.22
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	26,740,532.22
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	26,740,532.22
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	23,186,044.07
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,480,000.00
Reserved	80012-10	1,981,980.75
Total Expenditures	80012-11	26,648,024.82
Unexpended Balances Canceled (see footnote)		92,507.40

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2015 Authorizations		
N.J.S. 40A:4-46 (After adoption of budget)		
N.J.S. 40A:4-20 (Prior to adoption of budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

**RESULTS OF 2015 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	649,078.11
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	11,764.74
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	-
Unexpended Balances of 2015 Budget Appropriations	80013 - 04	XXXXXXXXXX	92,507.40
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	944,804.79
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013 - 05	XXXXXXXXXX	1,158,061.39
Prior Years Interfunds Returned in 2015	80013 - 06	XXXXXXXXXX	89,285.00
LIABILITIES CANCELED		XXXXXXXXXX	
GRANT RESERVES CANCELLED		XXXXXXXXXX	
GRANT RECEIVABLES CANCELED		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2015	80013 - 07	-	XXXXXXXXXX
Balance June 30, 2015	80013 - 08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09		XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	65,907.98	XXXXXXXXXX
Interfund Advances Originating in 2015	80013 - 12	23,000.00	XXXXXXXXXX
Refund Prior Year Revenue		160,418.80	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	2,696,174.65	XXXXXXXXXX
		2,945,501.43	2,945,501.43

**SURPLUS - CURRENT FUND
YEAR 2015**

		Debit	Credit
1. Balance January 1, 2015	80014 - 01	XXXXXXXXXX	3,929,636.54
2.		XXXXXXXXXX	
3. Excess Resulting from 2015 Operations	80014 - 02	XXXXXXXXXX	2,696,174.65
4. Amount Appropriated in the 2015 Budget - Cash	80014 - 03	2,000,000.00	XXXXXXXXXX
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2015	80014 - 05	4,625,811.19	XXXXXXXXXX
		6,625,811.19	6,625,811.19

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

Cash	80014 - 06	8,765,159.26
Investments	80014 - 07	
Sub Total		8,765,159.26
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	4,219,300.77
Cash Surplus	80014 - 09	4,545,858.49
Deficit in Cash Surplus	80014 - 10	-
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	34,863.27
Deferred Charges #	80014 - 12	45,089.43
Cash Deficit #	80014 - 13	
Total Other Assets	80014 - 14	79,952.70
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	4,625,811.19

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 48,159,605.99
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ 109,998.65
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 134,787.06
5a. Subtotal 2015 Levy	\$ 48,404,391.70	
5b. Reductions due to tax appeals**	\$ _____	
5c. Total 2015 Tax Levy	82106-00	\$ 48,404,391.70
6. Transferred to Tax Title Liens	82107-00	\$ 5,052.66
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	_____
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2015	82121-00	\$ 225,187.89
In 2015 *	82122-00	\$ 46,390,724.64
Homestead Benefit Credit	_____	_____
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 18,000.00
Total To Line 14	82111-00	\$ 46,633,912.53
11. Total Credits		\$ 46,638,965.19
12. Amount Outstanding December 31, 2015	82120-00	\$ 1,765,426.51
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5) is <u>96.34%</u>	82112-00	

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ____ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ 46,633,912.53
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		_____
To Current Taxes Realized in Cash (Sheet 17)		\$ 46,633,912.53

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

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

* Include overpayments applied as part of 2015 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2015 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2015 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	34,968.27	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	3,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	14,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions REFUNDED Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	18,105.00
10.		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	34,863.27
Due To State of New Jersey	-	XXXXXXXXXX
	52,968.27	52,968.27

Calculation of Amount to be included on Sheet 22, Item 10-

2015 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>3,500.00</u>
Line 3	<u>14,500.00</u>
Line 4 & 5	<u>-</u>
Sub - Total	<u>18,000.00</u>
Less: Line 6 & 7	<u>-</u>
To Item 10, Sheet 22	<u><u>18,000.00</u></u>

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2015


Signature of Tax Collector

 T8190 2/10/16
License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
 Amount Realized in Prior Year for
 Receipts from Delinquent Taxes* \$ _____
 (sheet 26, Item 10)

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

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

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
- 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____
- Total \$ _____
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (item 4+6) \$ _____
- 6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2015			879,763.06	XXXXXXXXXX
A. Taxes	83102 - 00	832,289.56	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	47,473.50	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
4. Added Taxes			9,475.18	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1)	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	889,238.24
8. Totals			889,238.24	889,238.24
9. Balance Brought Down			889,238.24	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	841,764.74
A. Taxes	83116 - 00	841,764.74	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale				XXXXXXXXXX
12. 2015 Taxes Transferred to Liens			5,052.66	XXXXXXXXXX
13. 2015 Taxes			1,765,426.51	XXXXXXXXXX
14. Balance December 31, 2015			XXXXXXXXXX	1,817,952.67
A. Taxes	83121 - 00	1,765,426.51	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	52,526.16	XXXXXXXXXX	XXXXXXXXXX
15. Totals			2,659,717.41	2,659,717.41

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 94.66%)

17. Item No. 14 multiplied by percentage shown above is \$ 1,720,874.00 and represents the maximum amount that may be anticipated in 2016. 83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2015	84101 - 00	3,844,775.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2015	84114 - 00	XXXXXXXXXX	3,844,775.00
		3,844,775.00	3,844,775.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:
Total Cash Collected in 2015

(84125 - 00)

Realized in 2015 Budget

To Results of Operation (Sheet 19)

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

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

<u>Caused By</u>	<u>Amount Dec 31, 2015 per Audit Report</u>	<u>Amount in 2015 Budget</u>	<u>Amount Resulting from 2015</u>	<u>Balance as at Dec. 31, 2015</u>
1. Emergency Authorization - Municipal *			\$ -	\$ -
2. Emergency Authorizations - Schools				\$ -
3. <u>OVEREXPENDITURES</u>	<u>\$ 33,391.85</u>	<u>\$ 33,391.85</u>	<u>\$ 45,089.43</u>	<u>\$ 45,089.43</u>
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2016</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033 - 01	XXXXXXXXXX	10,794,000.00	
Issued	80033 - 02	XXXXXXXXXX	11,085,000.00	
Paid	80033 - 03	1,325,000.00	XXXXXXXXXX	
Refunded Bonds				
Outstanding, December 31, 2015	80033 - 04	20,554,000.00	XXXXXXXXXX	
		21,879,000.00	21,879,000.00	
2016 Bond Maturities - General Capital Bonds			80033 - 05	\$ 1,400,000.00
2016 Interest on Bonds *		80033 - 06	\$ 628,281.94	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2015	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding, December 31, 2015	80033 - 10	-	XXXXXXXXXX	
		-	-	
2016 Bond Maturities - Assessment Bonds			80033 - 11	
2016 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 628,281.94

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
2015 General Obligation Bonds	385,000.00	11,085,000.00	7/23/2015	2 - 3.125%
Total	\$ 385,000.00	\$ 11,085,000.00		

80033 - 14 80033 - 15

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033 - 01	XXXXXXXX		
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03		XXXXXXXX	
Outstanding, December 31, 2015	80033 - 04	-	XXXXXXXX	
		-	-	
2016 Bond Maturities - General Capital Bonds			80033 - 05	
2016 Interest on Bonds *		80033 - 06		
INFRASTRUCTURE TRUST LOAN				
Outstanding January 1, 2015	80033 - 07	XXXXXXXX	3,112,944.14	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	283,906.98	XXXXXXXX	
Outstanding, December 31, 2015	80033 - 10	2,829,037.16	XXXXXXXX	
		3,112,944.14	3,112,944.14	
2016 LOAN Maturities			80033 - 11	306,752.00
2016 Interest on LOANS *		80033 - 12	56,252.00	
Total - Interest on Loans - Debt Service" (*Items)				\$ 56,252.00

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$ -	\$ -		

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033 - 01	XXXXXXXX		
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03		XXXXXXXX	
Outstanding, December 31, 2015	80033 - 04	-	XXXXXXXX	
		-	-	
2016 Bond Maturities - General Capital Bonds			80033 - 05	
2016 Interest on Bonds *		80033 - 06		
GREEN TRUST LOAN				
Outstanding January 1, 2015	80033 - 07	XXXXXXXX	283,495.70	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	19,299.38	XXXXXXXX	
Outstanding, December 31, 2015	80033 - 10	264,196.32	XXXXXXXX	
		283,495.70	283,495.70	
2016 LOAN Maturities			80033 - 11	19,687.29
2016 Interest on LOANS *		80033 - 12	5,573.90	
Total - Interest on Loans - Debt Service" (*Items)				\$ 5,573.90

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$ -	\$ -		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034 - 01	XXXXXXXX		
Paid	80034 - 02		XXXXXXXX	
Outstanding, December 31, 2015	80034 - 03	-	XXXXXXXX	
		-	-	
2016 Bond Maturities - Term Bonds		80034 - 04		
2016 Interest on Bonds *		80034 - 05		
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2015	80034 - 06	XXXXXXXX		
Issued	80034 - 07	XXXXXXXX		
Paid	80034 - 08		XXXXXXXX	
Outstanding, December 31, 2015	80034 - 09	-	XXXXXXXX	
		-	-	
2016 Interest on Bonds *		80034 - 10		
2016 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	\$ -

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035 -	\$ -		\$ -

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	80037 -	\$ 54,000.00	\$ 1,080.00
3. Tax Anticipation Notes	80038 -		
4. Interest on Unpaid State and County Taxes	80039 -		
5. _____			
6. _____			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 1357: Acq. of a New Municipal Complex/ Police Station	120,000.00	Jul. 25, 2014	120,000.00	Jul. 22, 2016	2.00%		2,400.00	Jul. 22, 2016
2. 1474: Imps. to Veteran's Field	8,098,555.00	Jul. 27, 2012	7,819,294.00	Jul. 22, 2016	2.00%	279,261.00	156,385.88	Jul. 22, 2016
3. 1474: Imps. to Veteran's Field	1,115,935.00	Jul. 25, 2014	1,115,935.00	Jul. 22, 2016	2.00%		22,318.70	Jul. 22, 2016
4. 1482: Various Improvements	544,125.00	Jul. 26, 2013	544,125.00	Jul. 22, 2016	2.00%	18,763.00	10,882.50	Jul. 22, 2016
5. 1457: Imps. To Beverly Place Retaining Wall	152,000.00	Jul. 25, 2014	152,000.00	Jul. 22, 2016	2.00%		3,040.00	Jul. 22, 2016
6. 1488/1497: Acquisition of Rescue Boat	121,000.00	Jul. 25, 2014	121,000.00	Jul. 22, 2016	2.00%		2,420.00	Jul. 22, 2016
7. 1489/1496: Repairs to Edgewater Marina	285,000.00	Jul. 25, 2014	285,000.00	Jul. 22, 2016	2.00%		5,700.00	Jul. 22, 2016
8. 1498: Acquisition of a Trailer Mounted Generator	61,750.00	Jul. 25, 2014	61,750.00	Jul. 22, 2016	2.00%		1,235.00	Jul. 22, 2016
9. 1502: Various Acquisitions and Improvements	930,896.00	Jul. 23, 2015	930,896.00	Jul. 22, 2016	2.00%		18,617.92	Jul. 22, 2016
10. 1514: Improvements to Veteran's Field	3,800,000.00	Jul. 23, 2015	3,800,000.00	Jul. 22, 2016	2.00%		76,000.00	Jul. 22, 2016
Totals	15,229,261.00		14,950,000.00			298,024.00	299,000.00	

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

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

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

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

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

80051 - 01

80051 - 02

* Bond Sale in 2015

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Memo: * See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of SFY 1999 or prior must be appropriated in full in the SFY 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".

80051 - 01 80051 - 02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2015	2014 Budget Requirements		For Interest/Fees
		For Principal		
1. 2012 Refunding of 2003 issuance	305,000.00	41,000.00		6,583.00
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
Total	\$ 305,000.00	\$ 41,000.00		\$ 6,583.00

80051 - 02

80051 - 01

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
1299 Various Capital Improvements	5,406.50	-				5,406.50	-
1326 Various Capital Improvements	929,553.15	-				929,553.15	-
1357: Acq. Of a new Municipal Complex/Police Station		269,818.05		11,478.09			258,339.96
1366: Separation of combined sewers	111,614.98	748,519.18				111,614.98	748,519.18
1372/1382/1400: Dredging of the Edgewater Marina		-					-
1381/1387: Various Capital Improvements		584,029.18		11,188.14		572,841.04	-
1398: Acq/Installation of clock Grand Cove Marina	40,191.71	-				40,191.71	-
1401: Undercliff Ave Streetscape	91,080.43	-		510.70		90,569.73	-
1407: Barrier Free Improvements-River Road	-	65,421.28		7,688.14		57,733.14	0.00
1413: Refunding Bond Ordinance	-	283,430.41				-	283,430.41
1418: Sewer Repairs	136,633.58	33,750.00				136,633.58	33,750.00
1420: Sanitary Sewer Repairs	84,075.58	45,000.00			(10,000.00)	74,075.58	45,000.00
1423/1449: Improvements to Undercliff Avenue	11,637.36	38,150.00		32,734.39		-	17,052.97
1426: Acquisition of various equipment for new municipal complex							
1438: Drainage Improvements, Old River Road	50,115.12	-		7,845.24		51,176.55	-
1443: Reconst. of Roads (Lasher Land/Oldwood Rd)		803.34		803.34			-
1446: Various Acquisitions and Improvements	139,970.55	-		11,940.85		128,029.70	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
1450: Borough Hall Phase II Improvements	-	21,251.91		21,251.91		-	-
1457: Imps. To Beverly Place Retaining Wall	-	12,937.69		7,688.14		-	5,249.55
1460: Imps. To the DPW and Community Center Parking Lots	6,097.12	161,500.00				6,097.12	161,500.00
1463: Refunding Bond Ordinance	-	903,684.11				-	903,684.11
1464: Improvements to the Municipal Pool	-	59,786.47				-	59,786.47
1474/1514/1519: Improvements to Veteran's Field	-	7,978,196.19	6,000,000.00	8,872,613.49		-	5,105,582.70
1477: Repairs to Fire Co. 1	100,000.00	-				100,000.00	-
1482/1510: Various Improvements	-	282,265.31		9,964.84		-	272,300.47
1484: Bulkhead Repairs at Edgewater Marina	-	-				-	-
1488/1497: Acq. of Rescue Boat for Fire Dept.		6,855.99					6,855.99
1489/1496: Repairs to the Edgewater Marina		46,132.50					46,132.50
1498: Acquisition of a Trailer Mounted Generator		3,409.70		3,409.70			0.00
1499: Impr. to the Bulkhead at the Edgewater Marina	1,244.66	118,750.00				1,244.66	118,750.00
1502: Various Acquisitions and Improvements	-	479,804.46		384,612.10		-	95,192.36
1511: Post Sandy Planning Grant	29,498.40	-		16,449.19		13,049.21	-

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

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Ord. 1517: Imps. To Undercliff Avenue	225,000.00	213,750.00	11,250.00	11,250.00
Ord. 1519: Amend 1474/1514, Veteran's Field Improvements	6,000,000.00	5,700,000.00	300,000.00	300,000.00
Ord. 1525: Acquisition of a Fire Truck	550,000.00	522,500.00	27,500.00	27,500.00
Ord. 1526: Local Share of Various Port Security Acquisitions	35,000.00	33,250.00	1,750.00	1,750.00
Total 80032 -00	6,810,000.00	6,469,500.00	340,500.00	340,500.00

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

Capital Improvement Fund	340,500.00
	<u>340,500.00</u>

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2015**

		Debit	Credit
Balance - January 1, 2015	80029 -01	XXXXXXXXX	220,353.21
Funded Improvement Authorizations cancelled		XXXXXXXXX	
Premium on Note and Bond Sale		XXXXXXXXX	288,888.37
Old Voided Checks			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXX
Appropriated to 2015 Budget Revenue	80029 -03	200,000.00	XXXXXXXXX
Balance - December 31, 2015	80029 -04	309,241.58	XXXXXXXXX
		509,241.58	509,241.58

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268. P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2015 \$ _____

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

3. Amount of Bonds Issued Under Item 1
 - Maturing in 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 2015 appropriation column.

**MUNICIPALITIES ONLY
IMPORTANT !!**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2015 was		<u>\$ 48,404,391.70</u>
2. Amount of Item 1 Collected in 2015 (*)	<u>\$ 46,633,912.53</u>	
3. Seventy (70) percent of Item 1		<u>\$ 33,883,074.19</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 - 2015		\$ <u> NONE </u>
2. 4% of 2015 Tax Levy for all purposes:		
Levy -- _____	=	\$ <u> -</u>
3. Cash Deficit - 2015		\$ <u> NONE </u>
4. 4% of 2015 Tax Levy for all purposes:		
Levy -- _____	=	\$ <u> -</u>

E.

	<u>2015</u>	<u>2015</u>	<u>Total</u>
1. State Taxes			\$ <u> -</u>
2. County Taxes		\$ <u> 20,970.35</u>	\$ <u> 20,970.35</u>
3. Amount due Special Districts			\$ <u> -</u>
4. Amounts due School Districts for Local School Tax		\$ <u> 125,477.48</u>	\$ <u> 125,477.48</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.

STATEMENT OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-		-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		-
Rents	91303-		-
Fire Hydrant Service	91304-		-
Miscellaneous	91305-		-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal		-	-
Deficit (General Budget)**	91306-		-
	91307-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS 2015

Appropriations:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	-
Unexpended Balances Canceled (See Footnote)	-

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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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) **		
Balance of "Results of 2015 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
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 1999 for an Anticipated Deficit in the Water Utility for 2014:

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

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

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
Excess in Results of 2015 Operations	XXXXXXXXXX	
Amount Appropriated in 2015 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2015	-	XXXXXXXXXX
	-	-

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

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		-

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

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

**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)

<u>Caused By</u>	<u>Amount JUNE 30, 2014 per Audit Report</u>	<u>Amount in 2015 Budget</u>	<u>Amount Resulting from 2015</u>	<u>Balance as at December 31, 2015</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2016</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

	Debit	Credit	2016 Debt Service
Outstanding JULY 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding JUNE 30, 2015	-	XXXXXXXX	
	-	-	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding JULY 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding JUNE 30, 2015	-	XXXXXXXX	
	-	-	
2016 Bond Maturities - Capital Bonds			
2016 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds *	
Less: Interest Accrued to 06/30/13 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 06/30/14	
Required Appropriation 2016	-

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding JUNE 30, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement	
							For Principal	For Interest **
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

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

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

All notes with an original date of issue of 2012 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 12/31/13 (Trial Balance)
Subtotal
Add: Interest to be Accrued as of 12/31/14
Required Appropriation - 2016

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding JUNE 30, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
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, 2012 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".

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - JULY 1, 2015	XXXXXXXXXX	
Received from 2015 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2015	-	XXXXXXXXXX
	-	-

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

Bonds and Notes Authorized but not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE -MARINA UTILITY FUND
AS at December 31, 2015
Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
MARINA Operating:		
Cash	357,885.82	
Due From Marina Capital	708.01	
Expenditure without Appropriation	16,000.00	
Due to General Capital Fund		16,000.00
Due to Current Fund		4,500.00
Reserve for Accrued Interest on Notes		2,250.32
Appropriation Reserves		15,502.19
Encumbrances		2,049.39
		40,301.90 "C"
Fund Balances		334,291.93
	374,593.83	374,593.83
MARINA CAPITAL:		
CASH	40,022.27	
DUE FROM FEMA	276,868.65	
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	1,192,996.50	
Deferred Reserve for Amortization		742,996.50
Reserve for Amortization		16,000.00
DUE TO MARINA OPERATING		708.01
DUE TO GENERAL CAPITAL FUND		57,688.14
IMPROVEMENT AUTHORIZATION-FUNDED		223,469.44
IMPROVEMENT AUTHORIZATION-UNFUNDED		31,823.33
NOTE PAYABLE		434,000.00
FUND BALANCE		3,202.00
	1,509,887.42	1,509,887.42

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

STATEMENT OF MARINA UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 01	-	-	\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			\$ -
OPERATING REVENUE	294,072.00	277,345.95	(16,726.05)
MISC		0.00	0.00
			0.00
			0.00
			0.00
			0.00
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			\$ -
Subtotal	294,072.00	277,345.95	(16,726.05)
Deficit (General Budget)** 06			\$ -
			\$ -
	\$ 294,072.00	\$ 277,345.95	\$ (16,726.05)

**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 2015

Appropriations:	XXXXXXXXXX
Adopted Budget	294,072.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	294,072.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	294,072.00
Deduct Expenditures:	
Paid or Charged	278,569.81
Reserved	15,502.19
Surplus (General Budget) **	
Total Expenditures	294,072.00
Unexpended Balances Canceled (See Footnote)	-

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
MARINA 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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) **		
Balance of "Results of 2015 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
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 1997 for an Anticipated Deficit in the _____ Utility for 2014:

2014 Appropriation Reserves Cancelled in 2015	21,720.15	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		21,720.15

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

RESULTS OF 2015 OPERATIONS - MARINA UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	(16,726.05)
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXX	306.24
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXX	21,720.15
Deficit in Anticipated Revenue		XXXXXXXX
REFUNDS	1,092.54	
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	4,207.80	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	5,300.34	5,300.34

OPERATING SURPLUS - MARINA UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	330,084.13
Excess in Results of 2015 Operations	XXXXXXXX	4,207.80
Amount Appropriated in 2015 Budget - Cash	-	XXXXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2015	334,291.93	XXXXXXXX
	334,291.93	334,291.93

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

Cash		357,885.82
Investments		
Interfund Accounts Receivable		708.01
Subtotal		358,593.83
Deduct Cash Liabilities Marked with "C" on Trial Balance		24,301.90
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		334,291.93
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		334,291.93

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

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance January 1, 2015		_____
Increased by:		
_____ Rents Levied		_____
Decreased by:		
Collections	_____	
Overpayments applied	_____	
Transfer to _____ Liens	_____	
Other	_____	
		\$ -
Balance, December 31, 2015		\$ -

SCHEDULE OF _____ UTILITY LIENS

Balance January 1, 2015		_____
Increased by:		
Transfers from Accounts Receivable	_____	
Penalties and Costs	_____	
Other	_____	
		\$ -
Decreased by:		
Collections	_____	
Other	_____	
		\$ -
Balance December 31, 2015		\$ -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
MARINA UTILITY FUND**

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

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

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2016</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXX	
	-	-	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds *			
Swimming Pool UTILITY CAPITAL BONDS			
Outstanding January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXX	
	-	-	
2016 Bond Maturities - Capital Bonds			
2016 Interest on Bonds *			

INTEREST ON BONDS - MARINA UTILITY BUDGET

2016 Interest on Bonds *	
Less: Interest Accrued to 12/31/13 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 12/30/14	
Required Appropriation 2016	-

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement	
						For Principal	For Interest **
1. 14-65 Acquisition of Dredging Boat	450,000.00	7/27/2012	434,000.00	7/22/2016	2.00%	16,000.00	8,680.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - SWIM POOL UTILITY BUDGET	
2016 Interest on Notes	\$ 8,680.00
Less: Interest Accrued to 12/31/14 (Trial Balance)	\$ 2,250.32
Subtotal	\$ 6,429.68
Add: Interest to be Accrued as of 12/31/15	\$ 3,832.00
Required Appropriation - 2016	\$ 10,261.68

Important: If there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2012 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	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.								
3.								
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, 2012 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	2014 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ -		\$ -

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
1465-2011 ACQUISITION OF MARINA DREDGING BOAT		39,511.47		7,688.14			
14-67-DREDGING OF THE MARINA	223,874.44			405.00		223,469.44	
Total	223,874.44	39,511.47	-	8,093.14	-	223,469.44	31,823.33

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

MARINA UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

MARINA UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

