

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

POPULATION LAST CENSUS	8,813
NET VALUATION TAXABLE 2015	1,146,278,979
MUNICODE	0337

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


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

Township \_\_\_\_\_ of \_\_\_\_\_ Westampton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature	
Name	Michael Holt
Title	Registered Municipal Accountant
Email	<a href="mailto:mholt@hfacpas.com">mholt@hfacpas.com</a>

(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, \_\_\_\_\_ Robert Hudnell \_\_\_\_\_, am the Chief Financial Officer, License # 0-00040 1/89, of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Westampton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature	_____
Title	Chief Financial Officer
Address	710 Rancocas Road, Westampton, New Jersey 08060
Phone Number	(609) 267-1891
Fax Number	(609) 267-7398
Email	<a href="mailto:bhudnell@westampton.com">bhudnell@westampton.com</a>

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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:

NONE



Michael Holt

(Registered Municipal Accountant)

Holman Frenia Allison, P.C.

(Firm Name)

618 Stokes Rd

(Address)

Medford, New Jersey 08055

(Address)

(609) 953-0612

(Phone Number)

[mholt@hfacpas.com](mailto:mholt@hfacpas.com)

(Email)

(609) 953-8443

(Fax Number)

Certified by me

This 27th day of January, 2016

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

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

Printed Name: M. Gene Blair

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

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_



**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION**  
**BY**  
**CHIEF FINANCIAL OFFICER**

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

Municipality: Township of Westampton

Chief Financial Officer: Robert Hudnell

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

Certificate #: 0-00040 1/89

Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

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

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_



21-0733189

Fed I.D. #

Township of Westampton

Municipality

Burlington

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>355,966</u>	\$ <u>79,523</u>	\$ <u>          </u>

Type of Audit required by e-CFR 200 and OMB 15-08:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with e-CFR 200 and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 01/01/15. Expenditures are defined in Section 200.34 of e-CFR 200.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

Sheet 1d

Date

## READ INSTRUCTIONS

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
**POST CLOSING**  
**TRIAL BALANCE - CURRENT FUND**  
AS AT DECEMBER 31, 2015

*Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C" -- Taxes Receivable Must be Subtotalled*

TITLE OF ACCOUNT	DEBIT	CREDIT
Cash	2,430,218.75	
Change Funds	950.00	
Due from State of New Jersey - Senior Citizens & Vets	12,043.16	
Receivables with Full Reserves:		
Taxes Receivable	251,559.46	
Tax Title Liens Receivable	41,361.32	
Foreclosed Property	214,300.00	
Revenue Accounts Receivable	2,458.55	
Due from Municipal Open Space Trust Fund	28,449.79	
<b>Sub-total Receivables with Full Reserves</b>	538,129.12	
Cash Liabilities:		
Appropriation Reserves		207,746.12
Local School District Taxes Payable		725,736.42
Regional High School Taxes Payable		140,043.24
Due County - Added/Omitted Tax		3,112.41
Tax Overpayments		3,887.87
Reserve for Encumbrances		80,865.27
Prepaid Taxes		249,983.88
Municipal Open Space Taxes Payable		387.97
Due to State of New Jersey - Marriage License		625.00
Due to General Capital Fund		89,729.00
Reserve for Revaluation		32,670.20
Reserve for Tax Map Expenditures		13,362.50
Reserve for Municipal Court Roof		40.00
Due to Federal & State Grant Fund		38,410.14
Due to Trust Other		1,319.21
<b>Sub-total Cash Liabilities</b> <span style="float: right;"><b>C</b></span>		1,587,919.23
<b>Total ( This Sheet Only)</b>	<b>2,981,341.03</b>	<b>1,587,919.23</b>

(Do not crowd - add additional sheets)



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

## POST CLOSING

**TRIAL BALANCE - CURRENT FUND (CONT'D)**

AS AT DECEMBER 31, 2015

*Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C" -- Taxes Receivable Must be Subtotalled*

[illegible]

(Do not crowd - add additional sheets)

ACCOUNTS #1 AND #2 \*  
AS AT DECEMBER 31, 2015  
NOT APPLICABLE

TOTAL

(Do not crowd - add additional sheets)

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

## AS AT DECEMBER 31, 2015

(Do not crowd - add additional sheets)



**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**  
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)

AS AT DECEMBER 31, 2015

TITLE OF ACCOUNT	DEBIT	CREDIT
Trust Other:		
Cash	775,248.76	
Accounts Receivable		
Due from Current Fund	1,319.21	
Due from Current Fund - Open Space		
Reserves:		
Escrow Deposits		74,859.13
Performance Bonds		16,956.00
Recreation Expenditures		123,411.48
Municipal Drug Alliance		21,548.38
Municipal Law Enforcement		2,702.72
Police Outside Services		6,148.53
Fire Code Penalties		8,645.22
Public Defender Fees		14,270.71
Accumulated Sick Time		70,886.79
Premiums Received at Tax Sale		272,744.37
Redemptions of Tax Title Liens		1,895.46
Confiscated Funds		7,339.72
Affordable Housing		28,376.26
COAH Development Fees		50,207.70
Snow Removal		60,842.26
Due to Federal and State Grant Fund		10,504.80
Payroll Deductions Payable		5,228.44
TOTAL Trust Other	776,567.97	776,567.97

(Do not crowd - add additional sheets)

## AS AT DECEMBER 31, 2015

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	<u>35,950.00</u>	
	(2)	<u>8,987.50</u>	25%
Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	<u>14,270.71</u>	

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:  $3 - (1 + 2) =$  ZERO

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

Chief Financial Officer: Robert Hudnell

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

Certificate #: 0-00040 1/89

Date: \_\_\_\_\_



## SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

		AMOUNT DECEMBER 31, 2014 PER AUDIT REPORT	RECEIPTS	DISBURSEMENTS	BALANCE AS DECEMBER 31 2015
PURPOSE					
1.	Municipal Law Enforcement	1,643.37	1,059.35	-	2,702.72
2.	Municipal Drug Alliance	40,308.16	53,270.43	72,030.21	21,548.38
3.	Payroll Deductions Payable	4,541.48	14,523.26	13,836.30	5,228.44
4.	Redemption of Tax Title Liens	6,866.42	175,874.85	180,845.81	1,895.46
5.	Premiums Received at Tax Sale	303,700.00	139,800.00	170,755.63	272,744.37
6.	Escrow Deposits	113,144.22	112,311.44	150,596.53	74,859.13
7.	Fire Code Penalties	2,725.80	10,834.00	4,914.58	8,645.22
8.	Outside Police Services	5,388.39	164,702.01	163,941.87	6,148.53
9.	Performance Bonds	119,406.00	-	102,450.00	16,956.00
10.	Public Defender Fees	8,893.26	28,311.50	22,934.05	14,270.71
11.	Accumulated Sick Time	85,850.12	30,068.17	45,031.50	70,886.79
12.	Recreation Expenditures	133,221.34	652,189.70	661,999.56	123,411.48
13.	Snow Removal	69,838.51	66.49	9,062.74	60,842.26
14.	Affordable Housing	28,347.53	28.73	-	28,376.26
15.	COAH Development Fees	32,770.90	61,490.51	44,053.71	50,207.70
16.	Confiscated Funds	12,158.54	10.87	4,829.69	7,339.72
17.	Due to Grant Fund	10,504.80	-	-	10,504.80
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
TOTALS		979,308.84	1,444,541.31	1,647,282.18	776,567.97

**NOT APPLICABLE**  
**ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO**  
**LIABILITIES AND SURPLUS**

TITLE OF LIABILITY TO WHICH CASH AND INVESTMENTS ARE PLEDGED	AUDIT BALANCE DECEMBER 31, 2014	RECEIPTS				DISBURSEMENTS	BALANCE DECEMBER 31, 2015
		ASSESSMENTS & LIENS	CURRENT BUDGET		OTHER TRANSFERS		
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Due to Current Fund							-
Other Liabilities	-						-
Trust Surplus							-
Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
Totals	-	-	-	-	-	-	-

\* Show as red figure

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

TITLE OF ACCOUNT	DEBIT	CREDIT
Estimated Proceeds Bonds & Notes Authorized	0.33	
Bonds & Notes Authorized but Not Issued		0.33
Cash	454,567.37	
County Open Space Grant Receivable	144,000.00	
Due from Municipal Open Space Trust	178,000.00	
Due from Current Fund	89,729.00	
Deferred Charges to Future Taxation:		
Funded	4,469,000.00	
Unfunded	2,502,841.33	
Bond Anticipation Notes Payable		2,358,841.00
Bonds Payable		4,469,000.00
Encumbrances Payable		104,279.64
Improvement Authorizations:		
Funded		609,849.77
Unfunded		148,086.82
Capital Improvement Fund		4,075.00
Fund Balance		5.47
Reserve for Repayment of Debt		
Reserve for Receivables		144,000.00
TOTAL	7,838,138.03	7,838,138.03

(Do not crowd - add additional sheets)



## CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	13,861.21	2,493,248.40	75,940.86	2,431,168.75
Trust - Assessment				
Trust - Dog License		4,429.72	119.40	4,310.32
Trust - Other		796,218.78	20,970.02	775,248.76
Capital - General		460,400.37	5,833.00	454,567.37
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Garbage District				
Trust - Municipal Open Space		691,326.16		691,326.16
State & Federal Grants				
Water & Sewer Operating				
Water & Sewer Capital				
Water & Sewer Assessment				
<b>TOTAL</b>	<b>13,861.21</b>	<b>4,445,623.43</b>	<b>102,863.28</b>	<b>4,356,621.36</b>

\* Include Deposits In Transit

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

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015.

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

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

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

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



Title: \_\_\_\_\_ Registered Municipal Accountant

**CASH RECONCILIATION DECEMBER 31, 2015**  
**(CONT'D)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<b>BANK ACCOUNTS</b>	<b>ACCOUNT NAME</b>	<b>AMOUNTS</b>
<b>Investors Bank:</b>		
	Current Fund	1,242,770.10
	General Capital Fund	460,400.37
	Animal Control Trust Fund	4,429.72
	Municipal Open Space Trust Fund	691,326.16
	Tax Collector	280,238.58
	Fire Code Penalty Trust Fund	8,645.22
	Flexible Spending Trust Fund	5,228.44
	Recreation Trust Fund	123,411.48
	Law Enforcement Trust Fund	2,702.72
	Drug Alliance Trust Fund	34,737.93
	Public Defender Trust Fund	15,870.71
	Accumulated Absences Trust Fund	70,886.79
	Police Outside Overtime Trust Fund	4,803.94
	Snow Removal Trust Fund	60,842.26
	Affordable Housing Trust Fund	28,376.26
	COAH Development Trust Fund	60,258.63
	HIDTA Trust Fund	7,339.72
	Dolan Escrow Trust Fund	15,778.84
	Escrow Trust Fund	77,097.26
<b>Total Investors Bank:</b>		3,195,145.13
<b>ABCO Federal Credit Union:</b>		
	Current Fund	1,250,478.30
<b>Total ABCO Federal Credit Union:</b>		1,250,478.30
		4,445,623.43

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



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

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	TRANSFERRED FROM UNAPPROPRIATED	BALANCE DECEMBER 31, 2015
<b>Federal:</b>						
Hazardous Materials Emergency Preparedness Grant	9,266.00	-	9,266.00	-	-	-
Emergency Management Grant	282.00	-	-	-	-	282.00
COPS Hiring Program	13,762.87	40,726.00	40,726.37	-	-	13,762.50
Police Hiring Program	18,706.48	29,756.00	29,756.30	-	-	18,706.18
New Jersey Transportation Trust Fund Authority Act	200,000.00	392,000.00	297,000.00	-	-	295,000.00
Bulletproof Vest Partnership Grant	-	4,152.81	2,707.21	-	1,445.60	-
Community Development Block Grant	-	65,000.00	-	65,000.00	-	-
FEMA	-	646,667.00	66,667.00	-	-	580,000.00
<b>State:</b>						
Municipal Alliance on Alcoholism and Drug Abuse	34,672.81	42,300.00	18,939.32	-	-	58,033.49
Help America Vote Act Grant	7,544.00	-	-	-	-	7,544.00
Body Armor Replacement Grant	-	2,436.47	2,436.47	-	-	-
Drunk Driving Enforcement Grant	-	7,500.00	7,500.00	-	-	-
Clean Communities Program	-	18,502.99	18,502.99	-	-	-
Alcohol Education and Rehabilitation Grant	-	531.72	-	-	531.72	-
Recycling Tonnage Grant	-	11,650.61	-	-	11,650.61	-
Click It or Ticket	-	8,000.00	4,000.00	-	-	4,000.00
Drive Sober or Get Pulled Over	-	10,000.00	5,000.00	-	-	5,000.00
<b>Local:</b>						
Delaware Valley Regional Planning Commission (DVRPC)	2,000.00	-	-	-	-	2,000.00
<b>Totals</b>	286,234.16	1,279,223.60	502,501.66	65,000.00	13,627.93	984,328.17



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

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations		Township Matching Share	Encumbrances Reclassified	Expended	Canceled		Balance December 31, 2015
		Budget	Appropriation By 40A:4-87						
<b>Federal:</b>									
FEMA - Assistance to Firefighters	\$ -	\$ -	\$ 66,667.00	\$ 3,333.00	\$ -	\$ 66,667.00	\$ -		\$ 3,333.00
FEMA - SAFER Program	-	-	580,000.00	-	-	16,609.50	-		563,390.50
COPS Hiring Program	-	40,726.00	-	40,726.00	-	81,452.00	-		-
Police Hiring Program	-	29,756.00	-	-	-	29,756.00	-		-
New Jersey Transportation Trust Fund Authority Act	200,000.00	196,000.00	196,000.00	-	-	196,000.00	-		396,000.00
Bulletproof Vest Partnership Grant	734.57	1,445.60	2,707.21	-	-	4,107.50	-		779.88
Community Development Block Grant	-	65,000.00	-	-	-	-	65,000.00		-
<b>State:</b>									
Municipal Alliance on Alcoholism and Drug Abuse	-	42,300.00	-	2,100.00	-	44,400.00	-		-
Help America Vote Act Grant	3,835.00	-	-	-	-	-	-		3,835.00
Body Armor Replacement Grant	992.34	-	2,436.47	-	-	-	-		3,428.81
Drunk Driving Enforcement Grant	318.26	-	7,500.00	-	-	7,500.00	-		318.26
Clean Communities Program	3,168.00	-	18,502.99	-	-	15,334.99	-		6,336.00
Alcohol Education and Rehabilitation Grant	5,822.51	531.72	-	-	-	-	-		6,354.23
Recycling Tonnage Grant	4,390.60	11,650.61	-	-	-	5,387.61	-		10,653.60
Small Growth Planning Grant	2,000.00	-	-	-	-	-	-		2,000.00
Drive Sober or Get Pulled Over	-	-	10,000.00	-	-	5,000.00	-		5,000.00
Click It or Ticket	-	-	8,000.00	-	-	4,000.00	-		4,000.00
									-
									-
									-
									-
<b>Page Total</b>	<b>221,261.28</b>	<b>387,409.93</b>	<b>891,813.67</b>	<b>46,159.00</b>	<b>-</b>	<b>476,214.60</b>	<b>65,000.00</b>	<b>-</b>	<b>1,005,429.28</b>

SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred From 2015 Budget Appropriations		Transferred to 2015 Grants Appropriated	Received			Balance December 31, 2015
		Budget	Appropriation By 40A:4-87					
Federal:								
Bulletproof Vest Partnership Grant	1,445.60	-	-	1,445.60	-			-
State:								
Alcohol Education and Rehabilitation Act	531.72	-	-	531.72	2,543.13			2,543.13
Recycling Tonnage Grant	11,650.61	-	-	11,650.61	11,225.70			11,225.70
Totals	13,627.93			13,627.93	13,768.83			13,768.83

### \*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2015		XXXXXX	XXXXXX
School Tax Payable #	85001-00	XXXXXX	816,391.92
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85002-00	XXXXXX	4,167,340.00
Levy School Year July 1, 2015 to June 30, 2016		XXXXXX	9,786,154.00
Levy Calendar Year, 2015		XXXXXX	
Paid		9,876,809.50	XXXXXX
Balance, December 31, 2015		XXXXXX	XXXXXX
School Tax Payable #	85003-00	725,736.42	XXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85004-00	4,167,340.00	XXXXXX
		14,769,885.92	14,769,885.92

\*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.  
#Must include unpaid requisitions.

### MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance, January 1, 2015	85045-00	XXXXXX	-
2015 Levy	81105-00	XXXXXX	458,511.72
Added Taxes			387.84
Interest Earned		XXXXXX	
Miscellaneous Revenues		XXXXXX	
Expenditures		458,511.59	
			XXXXXX
Balance, December 31, 2015	85046-00	387.97	
#Must include unpaid requisitions.		458,899.56	458,899.56



## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

NOT APPLICABLE	DEBIT	CREDIT
Balance, January 1, 2015	XXXXXX	XXXXXX
School Tax Payable # 85031-00	XXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85032-00	XXXXXX	
Levy School Year July 1, 2014 to June 30, 2015	XXXXXX	
Levy Calendar Year, 2015	XXXXXX	
Paid		XXXXXX
Balance, December 31, 2015	XXXXXX	XXXXXX
School Tax Payable # 85033-00		XXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015) 85034-00		XXXXXX
#Must include unpaid requisitions.		

## REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance, January 1, 2015	XXXXXX	XXXXXX
School Tax Payable # 85041-00	XXXXXX	203,002.76
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXX	2,070,265.00
Levy School Year July 1, 2015 to June 30, 2016	XXXXXX	4,420,621.00
Levy Calendar Year, 2015	XXXXXX	
Paid	4,483,580.52	XXXXXX
Balance, December 31, 2015	XXXXXX	XXXXXX
School Tax Payable # 85043-00	140,043.24	XXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016) 85044-00	2,070,265.00	XXXXXX
#Must include unpaid requisitions.	6,693,888.76	6,693,888.76

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance, January 1, 2015		XXXXXX	XXXXXX
County Taxes	80003-01	XXXXXX	-
Due County for Added and Omitted Taxes	80003-02	XXXXXX	1,950.02
2015 Levy		XXXXXX	XXXXXX
General County	80003-03	XXXXXX	3,675,569.25
County Library	80003-04	XXXXXX	342,361.69
County Health		XXXXXX	-
County Open Space Preservation		XXXXXX	432,943.12
Due County for Added and Omitted Taxes	80003-05	XXXXXX	3,112.41
Paid		4,452,824.08	XXXXXX
Balance, December 31, 2015		XXXXXX	XXXXXX
County Taxes		-	XXXXXX
Due County for Added & Omitted Taxes		3,112.41	XXXXXX
		4,455,936.49	4,455,936.49

SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
Balance, January 1, 2015	80003-06	XXXXXX	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXX	XXXXXX
Fire -	81108-00	XXXXXX	XXXXXX
Sewer -	81111-00	XXXXXX	XXXXXX
Water -	81112-00	XXXXXX	XXXXXX
Garbage -	81109-00		XXXXXX
Open Space -	81105-00	XXXXXX	XXXXXX
			XXXXXX
Total 2014 Levy	80003-07	XXXXXX	
Paid	80003-08		XXXXXX
Balance, December 31, 2015	80003-09		XXXXXX
Footnote: Please state the number of districts in each instance.			



**NOT APPLICABLE**  
**STATE LIBRARY AID**  
**RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

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

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

Balance, January 1, 2015	80004-03	xxxxxx	
State Library Aid Received in 2015	80004-04	xxxxxx	xxxxxx
Expended	80004-11		xxxxxx
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	xxxxxx	
State Library Aid Received in 2015	80004-06	xxxxxx	xxxxxx
Expended	80004-13		xxxxxx
Balance, December 31, 2015	80004-14		

**RESERVE FOR LIBRARY SERVICE WITH FEDERAL AID**

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



## STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	886,000.00	886,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxx	xxxxxx	xxxxxx
Adopted Budget	2,702,635.93	2,880,642.31	178,006.38
Added by N.J.S.40A:4-87: (List on 17a)	891,813.67	891,813.67	
Total Miscellaneous Revenue Anticipated 80103-	3,594,449.60	3,772,455.98	178,006.38
Receipts From Delinquent Taxes 80104-	450,000.00	242,074.42	(207,925.58)
Amount to be Raised by Taxation:	xxxxxx	xxxxxx	xxxxxx
(a) Local Tax for Municipal Purposes 80105-	6,460,653.07	xxxxxx	xxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxx	xxxxxx
Total Amount to be Raised by Taxation 80107-	6,460,653.07	6,755,361.61	294,708.54
	11,391,102.67	11,655,892.01	264,789.34

### ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxx	25,203,853.57
Amount to be Raised by Taxation	xxxxxx	xxxxxx
Local District School Tax 80109-00	9,786,154.00	xxxxxx
Regional School Tax 80119-00		xxxxxx
Regional High School Tax 80110-00	4,420,621.00	xxxxxx
County Taxes 80111-00	4,450,874.06	xxxxxx
Due County for Added and Omitted Taxes 80112-00	3,112.41	xxxxxx
Special District Taxes 80113-00		xxxxxx
Municipal Open Space Tax 80120-00	458,899.56	xxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxx	671,169.07
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	6,755,361.61	xxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxx	
	25,875,022.64	25,875,022.64

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

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

Total (Sheet 17)

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



STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	10,499,289.00
2015 Budget - Added by N.J.S.40A:4-87	80012-02	895,146.67
Appropriated for 2015 (Budget Statement Item 9)	80012-03	11,394,435.67
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	11,394,435.67
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	11,394,435.67
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	10,448,594.75
Paid or Charged - Reserve for Uncollected Taxes	80012-09	671,169.07
Reserved	80012-10	207,746.12
Total Expenditures	80012-11	11,327,509.94
Unexpended Balances Canceled (see footnote)	80012-12	66,925.73

**FOOTNOTES - RE: OVEREXPENDITURES:**  
Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with item.

**RE: UNEXPENDED BALANCES CANCELLED:**  
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over-expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Cancelled".

NOT APPLICABLE  
SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT  
SCHOOL PURPOSES  
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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



# RESULTS OF 2015 OPERATION

## CURRENT FUND

		DEBIT	CREDIT
Excess of Anticipated Revenues:		xxxxxxx	xxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxx	178,006.38
Delinquent Tax Collections	80013-02	xxxxxxx	
		xxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxx	294,708.54
Unexpended Balances of 2015 Budget Reserves	80013-04	xxxxxxx	66,925.73
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxx	611,069.98
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxx	
Sale of Municipal Assets		xxxxxxx	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	xxxxxxx	24,075.95
Prior Years Interfunds Returned in 2014	80013-06	xxxxxxx	
Prior Years Accounts Payable Cancelled		xxxxxxx	
Federal & State Grants Appropriated Cancelled			
Tax Overpayments Cancelled			12,946.22
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxx	xxxxxxx
Balance, January 1, 2015	80013-07	6,237,605.00	xxxxxxx
Balance, December 31, 2015	80013-08	xxxxxxx	6,237,605.00
Deficit in Anticipated Revenues:		xxxxxxx	xxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxx
Delinquent Tax Collections	80013-10	207,925.58	xxxxxxx
			xxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxx
Interfund Advances Originating, 2015	80013-12	141,857.54	xxxxxxx
Adjustment for State and Federal Grants			xxxxxxx
Prior Year Senior Citizens' and Veterans' Disallowed			xxxxxxx
Federal & State Grants Receivable Cancelled			
Prior Year Refunds			
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	837,949.68	xxxxxxx
		7,425,337.80	7,425,337.80

**SCHEDULE OF MISCELLANEOUS REVENUES**  
**NOT ANTICIPATED**

SOURCE	AMOUNT REALIZED
Hotel Occupancy Fees	381,861.96
Smoke Detector Inspections	11,910.00
Administrative Fee - SC & Vet	1,682.41
DMV Inspection Reimbursements	13,324.00
Municipal Building Rent	12,331.00
Restitution	350.00
Recycled Oil and Scrap Metal	190.70
PILOT Payments	51,698.92
Cable Franchise Fees	66,743.99
Excess Payroll Funds	1,500.46
Miscellaneous	30,930.55
FEMA Receipts	12,857.99
Local Fire Bureau	25,688.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	611,069.98



## SURPLUS - CURRENT FUND - YEAR 2015

		DEBIT	CREDIT
1. Balance, January 1, 2015	80014-01	XXXXXX	903,343.00
2.		XXXXXX	
3. Excess Resulting From 2015 Operations	80014-02	XXXXXX	837,949.68
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	886,000.00	XXXXXX
5. Amount Appropriated in 2015 Budget - With Prior Written Consent of Director of Local Government Services	80014-04		XXXXXX
6.			XXXXXX
7. Balance, December 31, 2015	80014-05	855,292.68	XXXXXX
		1,741,292.68	1,741,292.68

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

Cash	80014-06	2,430,218.75
Investments	80014-07	
Change Fund		950.00
Subtotal		2,431,168.75
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,587,919.23
Cash Surplus	80014-09	843,249.52
Deficit in Cash Surplus	80014-10	( )
Other Assets Pledged to Surplus: *		
(1) Due From State of N.J. Senior Citizens & Veterans Deduction	80014-16	12,043.16
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Special Emergency Notes Issued and Outstanding		
CDL Loan Payable		
Total Other Assets	80014-14	12,043.16
	80014-15	855,292.68

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

#MAY NOT BE ANTICIPATED AS NONCASH SURPLUS IN 2016 BUDGET.

(1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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



**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES, 2015 LEVY**

1. Amount of Levy as Per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	<u>25,584,946.92</u>
	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3. Amount Levied for Omitted Taxes Under N.J.S.A.54:4-63.12 et. seq.	82103-00	
4. Amount Levied for Added Taxes Under N.J.S.A.54:4-63.1 et. seq.	82104-00	<u>24,750.07</u>
5a. Subtotal 2015 Levy		<u>25,609,696.99</u>
5b. Reductions due to tax appeals **		
5c. Total 2015 Levy	82106-00	<u>25,609,696.99</u>
6. Transferred to Tax Title Liens	82107-00	<u>10,765.49</u>
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	<u>143,518.87</u>
9. Discount Allowed	82110-00	
10. Collected in Cash - In 2014	82121-00	<u>116,988.50</u>
2015	82122-00	<u>24,669,937.67</u>
State's Share of 2014 Senior Citizen & Veteran Deductions Allowed	82123-00	<u>85,000.00</u>
Homestead Benefit Credit	82124-00	<u>331,927.40</u>
Total to Line 14	82111-00	<u>25,203,853.57</u>
11. Total Credits		<u>25,358,137.93</u>
12. Amount Outstanding, December 31, 2015	83120-00	<u>251,559.06</u>
13. Percentage of Cash Collections to Total 2015 Levy (Item 10 Divided by Item 5) is <u>98.41%</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		<u>25,203,853.57</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
To Current Taxes Realized in Cash (Sheet 17)		<u>25,203,853.57</u>

Note A: In showing the above percentage the following should be noted:

Where Item 5 Shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collection would be \$1,049,977.50 divided by \$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00% nor 69.999%.

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

\* Include overpayments applied as part of 2015 collections.

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

NOT APPLICABLE  
**ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2015**

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

**(1) Utilizing Accelerated Tax Sale**

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

LESS: Proceeds from Accelerated Tax Sale \_\_\_\_\_

**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 \_\_\_\_\_

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on Sheet 25, then proceed to complete Sheet 25a to compute the current budget appropriation.

---

**(2) Utilizing Tax Levy Sale**

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

LESS: Proceeds from Tax Levy Sale (excluding premium) \_\_\_\_\_

**NET Cash Collected** \$ \_\_\_\_\_

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

Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is \_\_\_\_\_

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

	DEBIT	CREDIT
1. Balance January 1, 2015	xxxxxx	xxxxxx
Due From State of New Jersey	13,874.29	xxxxxx
Due to State of New Jersey	xxxxxx	
2. Senior Citizens Deductions Per Tax Billings	8,250.00	xxxxxx
3. Veterans Deductions Per Tax Billings	76,000.00	xxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector	1,000.00	xxxxxx
5.		
6.		
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxx	250.00
8. Senior Citizens Deductions Disallowed By Tax Collector 2014 Taxes	xxxxxx	2,710.40
9. Received in Cash From State	xxxxxx	84,120.73
10.		
11.		
12. Balance December 31, 2015	xxxxxx	xxxxxx
Due From State of New Jersey	xxxxxx	12,043.16
Due To State of New Jersey		xxxxxx
	99,124.29	99,124.29

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

Line 2	<u>8,250.00</u>
Line 3	<u>76,000.00</u>
Line 4 and 6	<u>1,000.00</u>
Subtotal	<u>85,250.00</u>
Less: Line 7	<u>250.00</u>
To Item 10, Sheet 22	<u>85,000.00</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		XXXXXX	-
Taxes Pending Appeals		XXXXXX	XXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXX	XXXXXX
Contested Amount of 2015 Taxes Collected Which are Pending State Appeal (Item 14, Sheet 22)		XXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXX	
Prior Year Tax Appeals Pending			
Cash Paid to Appellants (Including 5% Interest From Date of Payment)			XXXXXX
Closed to Results of Operations (Portion of Appeal Won by Municipality, Including Interest)			XXXXXX
Balance, December 31, 2015		-	XXXXXX
Taxes Pending Appeals *	-	XXXXXX	XXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXX	XXXXXX
		-	-

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

\_\_\_\_\_  
Signature of Tax Collector

T-8124  
\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

**NOT APPLICABLE**  
**ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99**

**Calculation To Utilize Proceeds In Current budget As Deduction  
To Reserve For Uncollected Taxes Appropriations**

**FE:** This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current y

**A. Reserve for Uncollected Taxes (Sheet 25, Item 12)** \_\_\_\_\_

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

**C. Times: % of increase of Amount to be raised by Taxes over Prior Year** \_\_\_\_\_ %  
[(2016 Estimated Total Levy - 2015 Total Levy)/2015 Total Levy]

**D. Reserve for Uncollected Taxes Exclusion Amount** \_\_\_\_\_  
[(BxC)+B]

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

**2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			DEBIT	CREDIT
1. Balance January 1, 2015			501,340.17	xxxxxx
A. Taxes	83102-00	470,467.02	xxxxxx	xxxxxx
B. Tax Title Liens	83103-00	30,873.15	xxxxxx	xxxxxx
2. Canceled:			xxxxxx	xxxxxx
A. Taxes	83105-00		xxxxxx	231,379.92
B. Tax Title Liens	83106-00		xxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxx	
A. Taxes	83108-00		xxxxxx	
B. Tax Title Liens	83109-00		xxxxxx	
4. Added Taxes	83110-00		2,710.40	xxxxxx
5. Added Tax Title Liens	83111-00			xxxxxx
6. Adjustment Between Taxes (Other Than Current Year) & Tax Title Liens:			xxxxxx	xxxxxx
A. Taxes - Transfers To Tax Title Liens	(1) 83104-00		xxxxxx	677.98
B. Tax Title Liens - Transfers From Taxes	(1) 83107-00		677.98	xxxxxx
7. Balance Before Cash Payments			xxxxxx	272,670.65
8. Totals			504,728.55	504,728.55
9. Balance Brought Down			272,670.65	xxxxxx
10. Collected:			xxxxxx	242,074.42
A. Taxes	83116-00	241,119.12	xxxxxx	xxxxxx
B. Tax Title Liens	83117-00	955.30	xxxxxx	xxxxxx
11. Interest and Costs - 2015 Tax Sale			83118-00	xxxxxx
12. 2015 Taxes Transferred to Liens			83119-00	10,765.49
13. 2015 Taxes			83123-00	251,559.06
14. Balance December 31, 2015			xxxxxx	292,920.78
A. Taxes	83121-00	251,559.46	xxxxxx	xxxxxx
B. Tax Title Liens	83122-00	41,361.32	xxxxxx	xxxxxx
15. Totals			534,995.20	534,995.20

16. Percentage of Cash Collection to Adjusted Amount Outstanding (Item No. 10 Divided by Item No.9) is 88.78%

17. Item No. 14 Multiplied by Percentage Shown Above is 260,055.07  
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	214,300.00	XXXXXX
2. Foreclosed or Deeded In 2015		XXXXXX	XXXXXX
3. Tax Title Liens	84103-00		XXXXXX
4. Taxes Receivable	84104-00		XXXXXX
5A.	84102-00		XXXXXX
5B.	84105-00	XXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXX	
8. Sales		XXXXXX	XXXXXX
9. Cash *	84109-00	XXXXXX	
10. Contract	84110-00	XXXXXX	
11. Mortgage	84111-00	XXXXXX	
12. Loss on Sales	84112-00	XXXXXX	
13. Gain on Sales	84113-00		XXXXXX
14. Balance December 31, 2015	84114-00	XXXXXX	214,300.00
		214,300.00	214,300.00

**NOT APPLICABLE  
CONTRACT SALES**

		DEBIT	CREDIT
15. Balance January 1, 2015	84115-00		XXXXXX
16. 2014 Sales From Foreclosed Property	84116-00		XXXXXX
17. Collected *	84117-00	XXXXXX	
18.	84118-00	XXXXXX	
19. Balance December 31, 2015	84119-00	XXXXXX	

**NOT APPLICABLE  
MORTGAGE SALES**

		DEBIT	CREDIT
20. Balance January 1, 2015	84120-00		XXXXXX
21. 2014 Sales From Foreclosed Property	84121-00		XXXXXX
22. Collected *	84122-00	XXXXXX	
23.	84123-00	XXXXXX	
24. Balance December 31, 2015	84124-00	XXXXXX	

Analysis of Sale of Property: \$ \_\_\_\_\_  
 \* Total Cash Collected In 2015 (84125-00)

Realized in 2015 Budget \_\_\_\_\_

To Result of Operation (Sheet 19) \_\_\_\_\_

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

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

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2014</u> <u>Per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2015</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>From 2015</u>	<u>Balance</u> <u>as of</u> <u>Dec. 31, 2015</u>
1. Emergency Authorization - Municipal *				
2. Emergency Authorizations - Schools				
3. Overexpenditure of Appropriations				
4. Overexpenditure of Appropriation Reserves				
5.				
6.				
7.				
8.				
9.				
10.				

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

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

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1.		
2.		
3.		
4.		
5.		

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND**  
**NOT SATISFIED**

<u>In Favor Of</u>	<u>On Account Of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated</u> <u>For In</u> <u>Budget of</u> <u>Year 2016</u>
1.				
2.				
3.				
4.				

**TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.**

Date	Purpose	Amount Authorized	Not Less 1/5 Of Amount Authorized *	Balance Dec. 31, 2014	Reduced In 2015		Balance Dec. 31, 2015
					By 2015 Budget	Redeemed	
01/26/2010	Tax Revaluation	466,000.00	93,200.00	93,200.00	93,200.00		
TOTALS		466,000.00	93,200.00	93,200.00	93,200.00		

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

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

Chief Financial Officer



Date	Purpose	Amount Authorized	Not Less 1/3 Of Amount Authorized *	Balance Dec. 31, 2014	Reduced In 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled By Resolution	
		TOTALS					

80027-00	80028-00
----------	----------

Chief Financial Officer

**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	xxxxxx		
Issued	80033-02	xxxxxx	4,469,000.00	
Paid	80033-03		xxxxxx	
Refunded Bonds				
Outstanding December 31, 2015	80033-04	4,469,000.00	xxxxxx	
		4,469,000.00	4,469,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	459,000.00
2016 Interest on Bonds *	80033-06		126,571.47	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2015	80033-07	xxxxxx		
Issued	80033-08	xxxxxx		
Paid	80033-09		xxxxxx	
Outstanding December 31, 2015	80033-10		xxxxxx	
2016 Bond Maturities - Assessment Bonds			80033-11	
2016 Interest on Bonds *	80033-12			
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	126,571.47

**LIST OF BONDS ISSUED DURING 2015**

PURPOSE	2016 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
General Obligation Bonds - Series 2015	459,000.00	4,469,000.00	06/16/2015	1.750% - 2.125%
TOTAL	459,000.00	4,469,000.00		
	80033-14	80033-15		



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS**  
(COUNTY) (MUNICIPAL) \_\_\_\_\_ **LOAN**

		DEBT	CREDIT	2016 DEBT SERVICE
Outstanding January 1, 2015	80033-01	xxxxxx		
Issued	80033-02		xxxxxx	
Paid	80033-03			
Outstanding December 31, 2015	80033-04		xxxxxx	
2016 Loan Maturities			80033-05	
2016 Interest on Loans			80033-06	
Total 2014 Debt Service for	Loan		80033-13	
<b>GREEN ACRES LOAN</b>				
Outstanding January 1, 2015	80033-07	xxxxxx		
Issued	80033-08	xxxxxx		
Paid	80033-09		xxxxxx	
Outstanding December 31, 2015	80033-10	-	xxxxxx	
2016 Loan Maturities			80033-11	
2016 Interest on Loans			80033-12	
Total 2015 Debt Service for Green Acres Loan			80033-13	

**LIST OF LOANS ISSUED DURING 2015**

PURPOSE	2016 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
TOTAL				

80033-14      80033-15



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

		DEBT	CREDIT	2016 DEBT SERVICE
Outstanding January 1, 2015	80034-01	xxxxxx		
Paid	80034-02		xxxxxx	
Outstanding December 31, 2015	80034-03		xxxxxx	
2016 Bond Maturities - Term Bonds	80034-04			
2016 Interest on Bonds *	80034-05			
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2015	80034-06	xxxxxx		
Issued	80034-07	xxxxxx		
Paid	80034-08		xxxxxx	
Outstanding December 31, 2015	80034-09		xxxxxx	
2016 Interest on Bonds *	80034-10			
2016 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	

**LIST OF BONDS ISSUED DURING 2015**

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

**2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-		
2. Special Emergency Notes	80037-		
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State & County Taxes	80039-		
5.			
6.			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Ord 2008-15 - Construction of Various Recreational Improvements and the Acquisition of Real Property for Open Space	2,066,250.00	10/20/08	797,761.00	6/15/2016	0.530%	797,761.00	4,228.13	6/15/2016
Ord 2010-6 - Acquisition of Certain Real Property for Open Space and Various Recreational Improvements	1,187,500.00	6/25/10	231,080.00	6/15/2016	0.530%	231,080.00	1,224.72	6/15/2016
Ord 2014-2 - Completion of Various Capital Improvements to the Westampton Sports Complex	1,330,000.00	6/17/14	1,330,000.00	6/15/2016	0.530%	1,330,000.00	7,049.00	6/15/2016
PAGE TOTAL	4,583,750.00		2,358,841.00			2,358,841.00	12,501.86	all open space

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. 80051-01 80051-02

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

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

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

Written intent of permanent financing submitted with statement.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)







NOT APPLICABLE

### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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 **	
TOTAL								

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

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

**\*\* Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".**

80051-01

80051-02

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

NOT APPLICABLE

SCHEDLE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PURPOSE	AMOUNT OF LEASE OBLIGATION OUTSTANDING DECEMBER 31, 2015	2015 BUDGET REQUIREMENT	
		FOR PRINCIPAL	FOR INTEREST/FEES
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
TOTAL			

80051-01

80051-02

Memo: \* See Sheet 33 for carification of "Original Date of Issue".  
Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2015		2015 Authorizations	Encumbrances Reclassified	Expended	Encumbrances	Cancelled	Balance December 31, 2015	
	Funded	Unfunded						Funded	Unfunded
3-2007 Acquisition of Various Equipment and Various Capital Improvements		3,370.21						3,370.21	-
13-2008 Acquisition of Various Equipment		3,178.62			3,178.62			-	-
05-2009 Various Capital Improvements		4,340.84						4,340.84	-
07-2010 Various Capital Improvements		11,839.32						11,839.32	-
05-2011 Various Capital Improvements		4,011.38						4,011.38	-
03-2012 Various Capital Improvements		27,706.05			24,616.19			3,089.86	-
17-2012 Acquisition of a Ladder Truck and Related Equipment		-		1,394.38	1,394.38			-	-
04-2013 Acquisition of Various Capital Equipment and Capital Improvements		169,825.98			93,997.45	1,736.00		74,092.53	-
02-2014 Various Capital Improvements to Recreational Facilities		163,121.82		291,987.43	307,022.43			-	148,086.82
04-2014 Acquisition of Various Capital Equipment and Capital Improvements		261,798.34		10,999.97	176,646.60			96,151.71	-
10-2014 Completion of Various Capital Improvements - Municipal Building	25,000.00	475,000.00			500,000.00			-	-
02-2015 Various Capital Improvements			948,000.00		432,502.44	102,543.64		412,953.92	-
PAGE SUBTOTAL	25,000.00	1,124,192.56	948,000.00	304,381.78	1,539,358.11	104,279.64	-	609,849.77	148,086.82

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



## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		DEBIT	CREDIT
Balance January 1, 2015	80031-01		11,475.00
Received from 2015 Budget Appropriation	80031-02	xxxxxxx	40,000.00
		xxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement fund)	80031-03	xxxxxxx	
Preliminary Expenses Canceled (Financed by Capital Improvement Fund) :			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxx	xxxxxxx
Preliminary Expenses - Various Capital Improvements			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	47,400.00	xxxxxxx
			xxxxxxx
Balance December 31, 2015	80031-05	4,075.00	xxxxxxx
		51,475.00	51,475.00

\*The full amount of the 2013 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance January 1, 2015	80030-01	XXXXXX	
Received from 2015 Budget Appropriation	80030-02	XXXXXX	
Received from 2015 Emergency Appropriation	80030-03	XXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXX
			XXXXXX
Balance December 31, 2015	80030-05		XXXXXX

\*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.

### 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 2014 or Prior Years
Ord 2015-2 Various Capital Improvements	948,000.00	900,600.00	47,400.00	
<b>TOTAL</b>	948,000.00	900,600.00	47,400.00	

**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 Grants/Insurance Proceeds	47,400.00
Total downpayments	<u>47,400.00</u>

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

		DEBIT	CREDIT
Balance January 1, 2015	80029-01	xxxxxxx	5.47
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2015 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2015	80029-04	5.47	xxxxxxx
		5.47	5.47

**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, 2013 \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in 2015 \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - 2015 Requirement \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \_\_\_\_\_
6. Less: Amount of Special Trust Fund to be Used \_\_\_\_\_
7. Net Appropriation Required \_\_\_\_\_

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

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

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



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	25,609,697
2. Amount of Item 1 Collected in 2015 (*)	25,203,854
3. Seventy (70) percent of Item 1	17,926,788
(*) 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

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				
2. 4% of 2014 Tax Levy for all purposes:	Levy --		=	
3. Cash Deficit 2015				
4. 4% of 2015 Tax Levy for all purposes:	Levy --		=	

E.

Unpaid	2014	2015	Total
1. State Taxes			
2. County Taxes		\$3,112.41	\$3,112.41
3. Amounts Due Special Districts:			
4. Amounts Due Local School District For Tax	*	\$7,103,384.66	\$7,103,384.66
* - Includes Deferred Local School Taxes of \$6,237,605.00			