

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 40,742
NET VALUATION TAXABLE 2015 2,457,050,620
MUNICODE 1215

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2015
MUNICIPALITIES - AUGUST 10, 2015

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 _____ of North Brunswick _____, County of Middlesex _____

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 _____
Title Chief Financial Officer

(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, Kala Sriranganathan, am the Chief Financial
Officer, License # N0574, of the Township _____ of
North Brunswick _____, County of Middlesex _____ 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, 2012, 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 Govern-
ment Services, including the verification of cash balances as of June 30, 2015.

Signature _____
Title CFO
Address 710 Hermann Road, North Brunswick, NJ 08902
Phone Number 732 247 0922 ext 455
Fax Number 732 249 2328
Email ksriranganathan@northbrunswicknj.gov

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 _____ of _____ as of December 31, 20 _____ 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 _____ 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)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2014

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

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: Thomas Paun

Signature: 

Certificate #: 5733

Date: 7/20/15

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

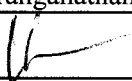
1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the 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 2013.

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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
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: Township of North Brunswick
Chief Financial Officer: Kala Sriranganathan
Signature: 
Certificate #: N0574
Date: 08/01/15

226002154

Fed I.D. #

Township of North Brunswick
Municipality

Middlesex

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 6/30/2015

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>146,038</u>	<u>\$ 524,932</u>	<u>\$ 31,886</u>

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

xxxxxxxxx Single Audit

 Program Specific Audit

 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 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (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

7/20/15
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality 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 NOT APPLICABLE

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 2012 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

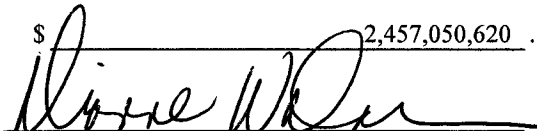
NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 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

\$ 2,457,050,620 .


SIGNATURE OF TAX ASSESSOR

North Brunswick
MUNICIPALITY

Middlesex
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2015

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

[illegible]

(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 JUNE 30, 2015

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

Title of Account		Debit	Credit
LIABILITIES			
Appropriation Reserves			1,366,589
Encumbrance Payable - Budget Appropriations			689,540
Accounts Payable - Prior Years Bills			339,945
Encumbrance Payable - Tax Overpayment			
Tax Overpayments			258,846
Prepaid Taxes			
School Taxes Payable			39,283,081
Less - Deferred School Taxes Payable			-38,867,758
Filing Fees Due NJ			14,330
Reserve, FMBA Health			17,135
Reserve for Tax Appeals			340,804
Reserve for Rental Inspections			180
Reserve for Master Plan			
Reserve for Tax Map Revisions			
Sub-Total Liabilities ("C")			3,442,691
Total Fully Reserved Receivables			558,319
Fund Balance			5,535,886
		9,536,895	9,536,895

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - SUMMARY CURRENT FUND AND

STATE AND FEDERAL GRANTS

AS AT JUNE 30, 2015

Title of Account	Debit	Credit
Cash85001	9,066,272	
Taxes Receivable85002	(0)	
Tax Title Liens85003	392,948	
Foreclosed Property85004	161,971	
Other Receivables85007	168,629	
State and Federal Grants Receivable85006	1,215,283	
Emergencies and Deferred Charges85005		
Total Assets85008		
Cash Liabilities85009		4,910,900
Reserve for Receivables85010		558,319
Fund Balance85011		5,535,886
Total Liabilities, Reserves and Fund Balance85012		11,005,104
TOTAL	11,005,104	11,005,104

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

Accounts #1 and #2*

AS AT JUNE 30, 2015

[illegible]

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2015

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)

AS AT JUNE 30, 2015

Title of Account	Debit	Credit
Cash	4,649,787	
Investments- LOSAP	1,076,981	
Assessments & Assessment Liens Receivable	71,055	
Due from Middlesex County- CDBG	181,899	
LOSAP Funds		1,076,981
Trust Assessment - Reserve for Receivables		71,055
Parks & Recreation		
Animal Control- Due to State of New Jersey		40
Animal Control- Reserve for Expenditures		28,125
Open Space Reserve		534,811
Recreation Programs		1,004,175
Finance Office		
Payroll Liabilities		20,320
NJ Unemployment		191,189
Terminal Leave Accrual		107,571
Tax Lien Premiums		1,277,300
Donations Gifts & Bequests		3,890
Public Safety		
Forfeited Funds		50,262
Seized Funds		913
Unclaimed Funds		5,918
Outside Employment		9,494
Uniform Fire Code		29,639
Public Works- Snow Removal		107,337
	5,979,722	4,519,019

(Do not crowd - add additional sheets)

AS AT JUNE 30, 2015

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year SFY 2014 (1) \$ 20,400
x 25%
(2) \$ 5,100

Municipal Public Defender Trust Cash Balance June 30, 2015 (3) \$ 24,705

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = \$ (795)

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: Kala Sriranganathan
Signature: 
Certificate #: N0574
Date: 08/01/15

TRUST FUND
SCHEDULE OF CASH AND RESERVE ACTIVITY

	Balance June 30, 2014	Cash..... Receipts	Disbursements	Adjustments	Balance June 30, 2015
Animal Control Trust Fund					
Due NJ - Animal License Fees.....	\$ 58.40	\$ 2,635.80	\$ (2,654.40)		\$ 39.80
Animal Control Reserves.....	24,692.20	15,779.20	(12,346.13)		28,125.27
Due to Current Fund.....	9,689.34		(9,689.34)		
Payroll					
Deductions Payable.....	164,863.39	22,006,694.95	(22,168,970.86)		2,587.48
Miscellaneous.....	17,732.54				17,732.54
Recreation Trust.....	953,226.78	1,201,951.61	(1,151,003.60)		1,004,174.79
Developers' Escrow					
Inspections.....	371,839.63	272,951.02	(326,482.73)		318,307.92
Technical Review.....	251,659.84	381,027.06	(409,970.18)		222,716.72
Performance Bonds.....	677,578.90	84,250.51	(99,313.75)		662,515.66
Regional Contribution Agreement					
Affordable Housing Contribution, Phase II.....	1,444.91	1.53	(1,444.91)		1.53
Growth Share Reserve.....	117,035.18	246.35			117,281.53
Other Trust Funds					
Finance					
NJ Unemployment.....	180,973.77	72,705.19	(62,489.92)		191,189.04
Terminal Leave.....	349,202.46	210,000.00	(451,631.06)		107,571.40
Tax Sale - Premium on TTL.....	1,190,000.00	901,500.00	(814,200.00)		1,277,300.00
Open Space					
Dedicated Tax Levy - Open Space.....	247,883.73	768,334.91	(850,000.00)		166,218.64
Developer Parkland Improvements.....	68,818.69				68,818.69
Tree Preservation.....	206,766.30				206,766.30
Program Income.....	83,138.97	12,420.00	(2,551.69)		93,007.28
Public Safety					
Forfeited Funds.....	50,483.34	4,273.75	(4,495.00)		50,262.09
Seized Funds.....	913.00				913.00
Unclaimed Funds.....	5,917.80				5,917.80
Miscellaneous.....	9,589.00	809,998.56	(810,094.00)		9,493.56
Uniform Fire Code.....	22,248.61	8,520.00	(1,130.00)		29,638.61
Municipal Court					
Handicapped Parking.....	1,806.00	750.00	(2,306.00)		250.00
Public Defender.....	23,631.59	29,173.00	(28,100.00)		24,704.59
POAA Fines.....	861.57	144.00	(500.00)		505.57
Spinal Research.....					
Public Works - Snow Removal.....	109,838.20	126,593.17	(129,094.59)		107,336.78
Donations, Gifts, & Bequests.....	9,674.55	100.00	(5,885.00)		3,889.55
Community Development Department					
FY12 - Individual Housing Rehabilitation.....	2,853.57		(1,540.34)		1,313.23
FY12 - Livingston Avenue/Parkway Island.....	17,428.75				17,428.75
FY12 - Due Middlesex County.....	(25,742.32)	8,313.57			(17,428.75)
FY13 - Individual Housing Rehabilitation.....					
FY13 - Livingston Avenue/Parkway Island.....	10,951.00				10,951.00
FY13 - Due Middlesex County.....	(50,951.00)	40,000.00			(10,951.00)
FY14 - Individual Housing Rehabilitation.....	95.00				95.00
FY14 - Code Enforcement.....	20,000.00		(20,000.00)		
FY14 - Livingston Ave/Parkway Island Sidewalk.....	15,387.00			10,132.00	25,519.00
FY14 - Due Middlesex County.....	(75,387.00)	30,196.43		(10,132.00)	(55,322.57)
FY15 - Individual Housing Rehabilitation.....	58,197.00		(52,703.28)		5,493.72
FY15 - Code Enforcement.....	40,000.00		(40,000.00)		
FY15 - Due Middlesex County.....	(98,197.00)				(98,197.00)
Third Party UCC Inspections.....	46,002.34	65,714.00	(58,096.69)		53,619.65
Total - All Trust Funds.....	\$ 5,112,206.03	\$ 27,054,274.61	\$ (27,516,693.47)	\$ -	\$ 4,649,787.17

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2013		RECEIPTS										Disbursements		Balance 06/30/14	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
NOT APPLICABLE																
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT 06/30/2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	7,812,500	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	7,812,500
Cash and Investments	6,257,166	
Deferred Charges to Future Taxation:		
Funded	35,837,750	
Unfunded	41,242,500	
Outstanding Debt		
Bond Anticipation Notes Payable		33,430,000
General Serial Bonds		35,837,750
Improvement Authorizations		
Funded		2,000
Unfunded		3,368,249
Encumbrances		7,149,469
Reserve to Retire Debt		3,242,452
Capital Improvement fund		342
Fund Balance		307,154
Total	91,149,916	91,149,916

(Do not crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,457,180	7,642,827	286,660	8,813,347
Grant Fund		557,370	304,445	252,925
Trust Funds	1,035	4,808,707	159,954	4,649,787
Capital - General		7,114,355	857,190	6,257,166
Water Operating		3,491,298	1,258,566	2,232,733
Water Capital		803,124	1,120	802,004
Sewer Operating		3,002,752	11,628	2,991,124
Sewer Capital		681,374		681,374
Trust Assessment - Water		432,477	388	432,089
Total	1,458,215	28,534,285	2,879,950	27,112,550

* - Include Deposits In Transit

**** - Be sure to include a Public Assistance 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 June 30, 2015.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at June 30, 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: [Signature] Title: CFO

CASH RECONCILIATION JUNE 30, 2015 cont'd.
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2014Budget..... Adopted	NJSA 40A:4-87	Cash Received	Unappropriated Realized	Canceled	June 30, 2015
<u>STATE GRANTS</u>							
Community Development:							
NJ DOT - Mae Brook (Water).....	\$ 30,793.50						30,793.50
NJ DOT - Mae Brook (Sewer).....	32,371.00						32,371.00
NJ DOT - Rt 1 Sec (6V) Bridge (Water)....	20,000.00						20,000.00
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer)....	20,000.00						20,000.00
NJ DOT - Rt 27 Sec (6V) Bridge (Water)..	25,000.00					(20,000.00)	5,000.00
NJ DOT - Rt 130/Adams Lane (Water).....	15,000.00						15,000.00
NJ DOT - Rt 130/Adams Lane (Sewer).....	10,000.00						10,000.00
NJ DOT - Rt 130 - Mae Brook.....	5,000.00						5,000.00
NJ DOT - Hollywood Street.....	62,500.00			(62,500.00)			
NJ DOT - Rt 130/Adam Lane - Sewer	25,000.00						25,000.00
NJ DOT - Rt 130/Adam Lane - Water	25,000.00						25,000.00
NJ DOT - Redmond Street	85,000.00						85,000.00
NJ DOT - Nassau Street		\$ 350,000.00					350,000.00
Public Safety:							
Drunk Driving Enforcement.....			\$ 9,299.44	(9,299.44)			
Drive Sober or Get Pulled Over.....			12,500.00	(12,500.00)			
Body Armor Grant - State.....			6,910.70	(6,910.70)			
Distracted Driving			5,000.00	(5,000.00)			
Hazard Mitigation Grant Program - Energy Allocation		250,000.00					250,000.00
Pedestrian Safety, Education and Enforcement		15,000.00		(1,300.00)			13,700.00
CED			2,663.34	(2,663.34)			
Parks Recreation & Community Service							
Municipal Alliance.....	16,341.00			(16,341.00)			
Municipal Alliance.....		38,482.00	15,000.00	(12,850.75)			40,631.25
Green Communities.....	3,000.00						3,000.00
Public Works:							
Clean Communities.....		55,421.91			\$ (55,421.91)		
Recycling Tonnage Grant.....			100,230.81	(100,230.81)			
ANJEC Sustainable Land Use Planning.....	7,500.00			(7,500.00)			
Municipal Court							
Alcohol Education & Enforce Fund.....		2,835.85			(2,835.85)		
Total - State Grants.....	382,505.50	711,739.76	151,604.29	(237,096.04)	(58,257.76)	(20,000.00)	930,495.75

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2014	Budget Adopted	NJSA 40A:4-87	Cash Received	Unappropriated Realized	Canceled	June 30, 2015
<u>FEDERAL GRANTS</u>							
Community Development:							
Streetscape - Livingston Avenue.....	100,000.00						100,000.00
Public Safety:							
Bullet Proof Vest Grant - Federal.....	2,718.75			(2,718.75)			
Bullet Proof Vest Grant - Federal.....	6,184.47			(4,902.29)			1,282.18
Bullet Proof Vest Grant - Federal.....			10,425.48				10,425.48
BJA Congressionally Selected Video Surv. Safe and Secure.....	0.00		60,000.00	(30,000.00)			30,000.00
Click it or ticket.....	4,000.00			(4,000.00)			
COPS in Shops.....							
COPS in Shops.....	1,200.00			(1,200.00)			
Highway Safety Safe Corridors.....			112,988.17				112,988.17
OCDETF		4,000.00	1,000.00	(4,968.25)			31.75
Parks Recreation & Community Service							
Heritage Day (County/Federal).....	1,371.00			(1,371.00)			
Heritage Day (County/Federal).....			6,300.00	(4,725.00)			1,575.00
Senior Center Meal Program.....			16,500.00	(5,096.00)			11,404.00
Senior Center Meal Program.....	13,436.00			(13,436.00)			
Senior Center Transportation.....	3,017.00			(3,017.00)			
Senior Center Transportation.....			5,000.00	(2,041.00)			2,959.00
Senior Center Outreach Grant.....	9,500.00			(9,141.00)			359.00
Senior Center Outreach Grant.....			9,500.00	(1,737.00)			7,763.00
Public Works:							
NJ Clean Energy Program - Boiler.....							
Sustainable Economic Growth Improvemen							
<u>Other Grants</u>							
MCPO Task Force.....		6,000.00	18,000.00	(12,000.00)	(6,000.00)		6,000.00
Total - Federal Grants.....	141,427.22	10,000.00	239,713.65	(100,353.29)	(6,000.00)		284,787.58
Total - All Grants.....	\$ 523,932.72	\$ 721,739.76	\$ 391,317.94	\$ (337,449.33)	\$ (64,257.76)	\$ (20,000.00)	\$ 1,215,283.33

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

		June 30, 2014	Budget Adopted	NJSA 40A:4-87	June 30, 2014 Encumbrances	Paid or Charged	Canceled	Adj	June 30, 2015 Encumbrances	June 30, 2015
STATE GRANTS										
Community Development:										
NJ DOT - Mae Brook (Water).....	FY04	\$ -			\$ 14,698.25				\$ (14,698.25)	-
NJ DOT - Mae Brook (Sewer).....	FY04	-			15,342.75				(15,342.75)	-
NJ DOT - Rt 1 Sec (6V) Bridge (Water)....	FY06	-			7,451.00				(7,451.00)	-
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer)....	FY06	-			19,474.00				(19,474.00)	-
NJ DOT - Rt 27 Sec (6V) Bridge (Water)...	FY06	20,000.00			3,964.75	\$ (2,220.00)	(20,000.00)		(1,744.75)	-
NJ DOT - Rt 130/Adams Lane (Water).....	FY09	-			11,616.75				(11,616.75)	-
NJ DOT - Rt 130/Adams Lane (Sewer).....	FY09	-			3,321.75				(3,321.75)	-
NJ DOT - Rt 130 - Mae Brook.....	FY09	-			2,430.00				(2,430.00)	-
NJ DOT - Hermann Road.....	FY10	-								-
NJ DOT - Pedestrian/Bicycle Path.....	FY09	-			81,240.45				(81,240.45)	-
NJ DOT - Rt 130/Adams Lane (Water).....	FY13	-			8,910.50				(8,910.50)	-
NJ DOT - Rt 130/Adams Lane (Sewer).....	FY13	-			22,498.00				(22,498.00)	-
NJ DOT - Redmond Street.....	FY14				340,000.00	(298,902.50)			(41,097.50)	-
NJ DOT - Nassau Street	FY15		350,000.00							350,000.00
Public Safety:										
Drunk Driving Enforcement Fund.....	FY15			\$ 9,299.44		(165.00)				9,134.44
Drunk Driving Enforcement Fund.....	FY14	12,205.65				(120.00)				12,085.65
Drunk Driving Enforcement Fund.....	FY13	3,550.28			115.55	(3,657.48)				8.35
Body Armor Grant - State.....	FY15			6,910.70					(6,910.70)	-
Body Armor Grant - State.....	FY14	3,622.51				(544.36)			(3,078.15)	-
Drive Sober or Get Pulled Over.....	FY15	-		12,500.00		(12,500.00)				-
Safe & Secure.....	FY15	-		60,000.00		(15,000.00)				45,000.00
Distracted Driving Crackdown.....	FY15	-		5,000.00		(5,000.00)				-
Hazard Mitigation Grant Program - Energy	FY15		250,000.00							250,000.00
Pedestrian Safety, Education and Enforcem-	FY15		15,000.00			(6,250.00)				8,750.00
CED				5,080.92		(5,080.92)				-
Parks Recreation & Community Service										
Clean Communities.....	FY15	-	55,421.91			(19,389.10)				36,032.81
Clean Communities.....	FY14	15.81			1,971.00	(15.81)			(1,971.00)	0.00
Clean Communities.....	FY13	-								-
Municipal Alliance.....	FY15		48,102.50	18,750.00		(59,903.57)			(4,001.99)	2,946.94
Municipal Alliance.....	FY14	4.45			7,385.88	(7,385.88)				4.45
Green Communities	FY13	-			5.25					5.25
Public Works:										
Recycling Tonnage Grant.....	FY11	272.37			15,000.00				(15,000.00)	272.37
Recycling Tonnage Grant.....	FY10				30,490.00				(30,490.00)	-
Recycling Tonnage Grant.....	FY13	48,609.90				(48,609.02)				0.88
Recycling Tonnage Grant.....	FY14	94,290.21				(31,121.47)				63,168.74
Recycling Tonnage Grant.....	FY15			100,230.81						100,230.81
Stormwater Regulation Management.....	FY06	-			4,226.19	(4,216.44)			(9.75)	-
Municipal Court										
Alcohol Education & Enforce Fund.....	FY15	-	2,835.85			(582.78)				2,253.07
Alcohol Education & Enforce Fund.....	FY14	3,905.33				(3,905.33)				-
Alcohol Education & Enforce Fund.....	FY13	86.89			275.00	(361.89)				-
Total - State Grants.....		186,563.40	721,360.26	217,771.87	590,417.07	(524,931.55)	(20,000.00)		(291,287.29)	879,893.76

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

		June 30, 2014	Budget Adopted	NJSA 40A:4-87	June 30, 2014 Encumbrances	Paid or Charged	Canceled	Adj	June 30, 2015 Encumbrances	June 30, 2015
<u>FEDERAL GRANTS</u>										
Community Development:										
Safe Routes to Schools.....	FY10									-
Public Safety:										
Bullet Proof Vest Grant - Federal.....	FY15			10,425.48					(10,425.48)	-
Bullet Proof Vest Grant - Federal.....	FY14	737.77							(737.77)	-
Bullet Proof Vest Grant - Federal.....	FY13					544.36				544.36
COPS in Shops.....	FY14	-								-
OCDETF.....	FY15		4,000.00	1,000.00		(4,968.25)				31.75
Click-it or Ticket.....	FY14	-								-
Drive Sober or Get Pulled Over.....	FY14	-								-
BJA Congressionally Selected Video Surv.I	FY11									-
Highway Safety Safe Corridors.....	FY15	-		112,988.17		(112,988.17)				-
FEMA.....	FY13									-
Parks Recreation & Community Service										
Fed/County - Senior Center Congregate Me	FY14	10,068.05			2,378.00	(12,446.05)				-
Fed/County - Senior Center Congregate Me	FY13									-
Fed/County - Senior Center Congregate Me	FY15			16,500.00		(5,840.93)			(400.00)	10,259.07
Fed/County - Senior Center Transportation	FY14									-
Fed/County - Senior Center Transportation	FY15	-		5,000.00		(2,041.00)				2,959.00
Fed/County - Senior Outreach Program.....	FY14	6,920.00				(6,561.00)				359.00
Fed/County - Senior Outreach Program.....	FY15			9,500.00		(1,737.00)				7,763.00
										-
Total - Federal Grants.....		17,725.82	4,000.00	155,413.65	2,378.00	(146,038.04)	-		(11,563.25)	21,916.18
Other/County/Local Grants:										
County - Heritage Day.....	FY14	8,229.00				(8,229.00)				-
County - Heritage Day.....	FY15			9,450.00						9,450.00
Middlesex County Economic Growth-Ligh	FY11				(59.50)			59.50		-
Open Space - Recreation Pedestrian/Bicycl	FY07	-			75,809.50				(75,809.50)	-
Bristol Myers Squibb - Abilities Council...	FY12	1,542.24								1,542.24
Bristol Myers Squibb - Abilities Council...	FY13	2,000.00								2,000.00
MCPO Community Concerns.....	FY14	-	6,000.00	18,000.00		(18,000.00)				6,000.00
MC Streetscape - Livingston Avenue.....	FY12	100,000.00								100,000.00
ANJEC Sustainable Land Use Planning.....	FY13	50.00			5,607.00	(5,657.00)				-
Total - Other/Count/Local Grants.....		111,821.24	6,000.00	27,450.00	81,357.00	(31,886.00)	-		(75,809.50)	118,992.24
<u>TOTAL - ALL Grants</u>										
Adopted Budget.....	\$	316,110.46	\$	731,360.26	\$	400,635.52	\$	674,152.07	\$	(702,855.59)
Amended.....							\$	(20,000.00)	\$	-
Total.....	\$	1,131,995.78							\$	(378,660.04)
										\$ 1,020,802.18

STATE AND FEDERAL GRANT FUND
SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

Grant Name	June 30, 2014	Approp- riated	Cash Receipts	June 30, 2015
<u>Fiscal Year 2014</u>				
MCPO Task Force	6,000.00	(6,000.00)		
Clean Communities..... \$	55,421.91	\$ (55,421.91)		
Alcohol Education & Enforcement Fund....	2,835.85	(2,835.85)		
<u>Fiscal Year 2015</u>				
Clean Communities.....			\$ 67,508.87	\$ 67,508.87
Alcohol Ed. Rehab. Enforcement Fund.....			1,237.60	\$ 1,237.60
MCPO Task Force.....			\$ -	
Total..... \$	64,257.76	\$ (64,257.76)	\$ 68,746.47	\$ 68,746.47
Ref.	A	A-15	A-4	A

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2014		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	384,956.00
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85002-00	XXXXXXXXXX	38,017,758.00
Levy School Year July 1, 2014- June 30, 2015		XXXXXXXXXX	
Levy Calendar Year 2014		XXXXXXXXXX	79,446,529.00
Paid		78,566,162.00	XXXXXXXXXX
Balance June 30, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	415,323.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85004-00	38,867,758.00	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		117,849,243.00	117,849,243.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance July 1, 2014	85045-00	XXXXXXXXXX	
2015 Levy	85105-00	XXXXXXXXXX	741,692.91
Interest Earned		XXXXXXXXXX	
Expenditures		741,692.91	XXXXXXXXXX
Balance June 30, 2015	85046-00		XXXXXXXXXX
		741,692.91	741,692.91

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2013	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXX	XX		
NOT APPLICABLE	XXXXXXXX	XX		
	XXXXXXXX	XX		.
			XXXXXXXX	XX
Paid				
Balance December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	XX		
Levy Calendar Year 2012	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
NOT APPLICABLE	XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2012				
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00			XXXXXXXX	XX
# Must include unpaid requisitions				

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2014	XXXXXXXX	XXXXXXXX
County Taxes 80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXX	
2015 Levy:	XXXXXXXX	XXXXXXXX
General County 80003-03	XXXXXXXX	17,463,653.20
County Library 80003-04	XXXXXXXX	
County Health	XXXXXXXX	
County Open Space Preservation	XXXXXXXX	1,398,244.21
Due County for Added and Omitted Taxes 80003-05	XXXXXXXX	55,530.04
Paid	18,917,427.45	XXXXXXXX
Balance June 30, 2015	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXX
	18,917,427.45	18,917,427.45

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 80003-06	XXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX X
Fire - 81108-00	XXXXXXXX	XXXXXXXX X
Sewer - 81111-00	XXXXXXXX	XXXXXXXX X
Water - 81112-00	XXXXXXXX	XXXXXXXX X
Garbage - 81109-00	XXXXXXXX	XXXXXXXX X
Open Space - 81105-00	XXXXXXXX	XXXXXXXX X
	XXXXXXXX	XXXXXXXX X
NOT APPLICABLE	XXXXXXXX	XXXXXXXX X
Total 2012 Levy 80003-07	XXXXXXXX	
Paid 80003-08		XXXXXXXX X
Balance December 31, 2012 80003-09		

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, 2012	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
NOT APPLICABLE					
Balance December 31, 2012	80004-10				

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

Balance January 1, 2012	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
NOT APPLICABLE					
Balance December 31, 2012	80004-12				

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

Balance January 1, 2012	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
NOT APPLICABLE					
Balance December 31, 2012	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
NOT APPLICABLE					
Balance December 31, 2012	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,250,000.00	3,250,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	11,322,030.31	11,646,566.80	324,536.49
Added by N.J.S. 40A:4-87: (List on 17a)	391,317.94	391,317.94	0.00
Additional Revenue - Grant Match			0.00
	11,713,348.25	12,037,884.74	324,536.49
Total Miscellaneous Revenue Anticipated 80103-	11,713,348.25	12,037,884.74	324,536.49
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	28,692,371.91	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
(c) Minimum Library Tax 80121-	1,486,403.04	XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	30,178,774.95	31,050,059	871,284
	45,142,123.20	46,337,944	1,195,821

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	129,522,487
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	79,446,529	XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00	18,861,897	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	55,530	XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Municipal Open Space Tax 80120-00	741,693	XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	633,222
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	31,050,059	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	130,155,709	130,155,709

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

(Continued)

Source	Budget	Realized	Excess or Deficit
Public Safety			
Drive Sober Or Get Pulled Over	12,500.00	12,500.00	
Body Armor Fund	6,910.70	6,910.70	
Bulletproof Vest Partnership Grant	10,425.48	10,425.48	
Drunk Driving Enforcement	9,299.44	9,299.44	
Safe and Secure	60,000.00	60,000.00	
Highway Safety Corridor	112,988.17	112,988.17	
Distracted Driving	5,000.00	5,000.00	
CED	2,663.34	2,663.34	
OCDETF	1,000.00	1,000.00	
MCPO	18,000.00	18,000.00	
Public Works			
Recycling Tonnage Grant	100,230.81	100,230.81	
Recycling Grant			
Parks Recreation & Community Service			
Senior Meal Program	16,500.00	16,500.00	
Senior Transportation	5,000.00	5,000.00	
Senior Outreach	9,500.00	9,500.00	
Municipal Alliance	15,000.00	15,000.00	
Heritage Day Grant	6,300.00	6,300.00	
Forest Service Green Community			
Total (Sheet 17)	391,317.94	391,317.94	

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	44,750,805
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	391,318
Appropriated for 2015 (Budget Statement Item 9)	80012-03	45,142,123
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	45,142,123
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	45,142,123
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	43,142,310
Paid or Charged - Reserve for Uncollected Taxes	80012-09	633,222
Reserved	80012-10	1,366,589
Total Expenditures	80012-11	45,142,121
Unexpended Balances Canceled (see footnote)	80012-12	2

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
NOT APPLICABLE
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 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:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	324,536.49
Delinquent Tax Collections	80013-02	XXXXXXXX	375,760.09
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	871,284.38
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXX	2.22
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	319,273.27
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXX	874,283.22
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXX	9,689.34
Grant Balances Canceled		XXXXXXXX	
Accounts Payable Canceled		XXXXXXXX	74,184.80
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance July 1, 2014	80013-07	38,017,758	XXXXXXXX
Balance June 30, 2015	80013-08	XXXXXXXX	38,867,758
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2014	80013-12		XXXXXXXX
Sr Citizens & Vets - Prior Year Adjustment		5,125	XXXXXXXX
Prior Year Grant Adjustment			XXXXXXXX
Prior Year Delinquent Tax Adjustment			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,693,889	XXXXXXXX
		41,716,772	41,716,772

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND

YEAR 2015

		Debit	Credit
1. Balance July 1, 2014	80014-01	XXXXXXXXX	5,091,997
2.		XXXXXXXXX	
3. Excess Resulting from SFY 2015 Operations	80014-02	XXXXXXXXX	3,693,889
4. Amount Appropriated in the SFY 2015 Budget - Cash	80014-03	3,250,000	XXXXXXXXX
5. Amount Appropriated in the SFY 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXX
6.			XXXXXXXXX
7. Balance June 30, 2015	80014-05	5,535,886	XXXXXXXXX
		8,785,886	8,785,886

ANALYSIS OF BALANCE JUNE 30, 2015

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	8,813,347
Investments	80014-07	
Sub Total		8,813,347
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,442,691
Cash Surplus	80014-09	5,370,656
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	165,229
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	165,229
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	5,535,886

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>129,268,806</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>390,630</u>
5a. Subtotal 2015 Levy		\$	<u>129,659,436</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2015 Tax Levy	82106-00	\$	<u><u>129,659,436</u></u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>26,072</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>37,042</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>73,835</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2014	82121-00	\$	<u>184,849</u>
In 2015 *	82122-00	\$	<u>127,827,632</u>
Homestead Benefit Credit	82124-00	\$	<u>1,344,777</u>
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>165,229</u>
Total to Line 14	82111-00	\$	<u><u>129,522,487</u></u>
11. Total Credits		\$	<u><u>136,950</u></u>
12. Amount Outstanding June 30, 2015	83120-00	\$	<u>(0)</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is			<u>99.89%</u>
	82112-00		<u> </u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here

☒ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>129,522,487</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>129,522,487</u></u>

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	129,522,487
LESS: Proceeds from Accelerated Tax Sale.....		289,928
NET Cash Collected	\$	129,232,559
Line 5c (sheet 22) Total 2015 Tax Levy.....	\$	129,659,436
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		99.67%

(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 2015Tax 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 July 1, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	175,315	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	172,500	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	7,271
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	170,190
10. Prior Year Adjustment		5,125
11.		
12. Balance June 30, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	165,229
Due To State of New Jersey		XXXXXXXXXX
	347,815	347,815

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

Line 2	<u>172,500</u>
Line 3	<u></u>
Line 4	<u>0</u>
Sub-Total	<u>172,500</u>
Less: Line 7	<u>7,271</u>
To Item 10, Sheet 22	<u><u>165,229</u></u>

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

			Debit	Credit
Balance July 1, 2014			XXXXXXXXXX	305,994
Taxes Pending Appeals			XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	
Transferred from SFY 2015 Budget Appropriation				40,000
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			5,190	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)				XXXXXXXXXX
Balance June 30, 2015			340,804	XXXXXXXXXX
Taxes Pending Appeals*			XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XXXXXXXXXX
			345,994	345,994

* Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by June 30, 2014

Laurie Hammarstrom
Signature of Tax Collector
1211 7/24/15
License # Date

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

				YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement					
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-		44,955,559	XXXXXXXXXX
2. Local District School Tax -	Actual	80016-		40,642,477	
	Estimate**	80017-		39,962,779	XXXXXXXXXX
3. Regional School District Tax -	Actual	80025-			
	Estimate*	80026-			XXXXXXXXXX
4. Regional High School Tax -	Actual	80018-			
	School Budget Estimate*	80019-			XXXXXXXXXX
5. County Tax	Actual	80020-		8,148,078	
	Estimate*	80021-		8,269,120	XXXXXXXXXX
6. County Open Space	Actual	80022-		665,363	
	Estimate*	80023-		674,857	XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		369,293	
	Estimate*	80028-		368,558	XXXXXXXXXX
8. Total General Appropriations & Other Taxes				80024-01	144,056,083
9. Less: Total Anticipated Revenues from 2016 in					
Municipal Budget (Item 5)				80024-02	15,024,645
10. Cash Required from 2016 Taxes to Support					
Local Municipal Budget and Other Taxes				80024-03	144,056,083
11. Amount of item 10 Divided by 99.89% [820034-04]					
Equals Amount to be Raised by Taxation (Percentage					
used must not exceed the applicable percentage					
shown by Item 13, Sheet 22)				80024-05	144,702,432
<u>Analysis of Item 11:</u>					
Local District School Tax					
(Amount Shown on Line 2 Above)				80,605,256	
Regional School District Tax					
(Amount Shown on Line 3 Above)					
Regional High School Tax					
(Amount Shown on Line 4 Above)					
County Tax					
(Amount Shown on Line 5 Above)				16,417,198	
Special District Tax					
(Amount Shown on Line 6 Above)				1,340,221	
Municipal Open Space Tax					
(Amount Shown on Line 7 Above)				737,850	
Tax in Local Municipal Budget				45,601,908	
Total Amount (see Line 11)				144,702,432	
12. Appropriation: Reserve for Uncollected Taxes (Budget					
Statement, Item 8 (M) (Item 11, Less Item 10)				80024-06	646,349
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations				44,955,559	
Item 12 - Appropriation: Reserve for Uncollected Taxes				646,349	
Sub-Total				45,601,908	
Less: Item 9 - Total Anticipated Revenues				15,024,645	
Amount to be Raised by Taxation in Municipal Budget				80024-07	30,577,263

* Must not be stated in an amount less than "actual" Tax of year 2013.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

NOT APPLICABLE

B. Reserve for Uncc
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 _____ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 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)

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(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 July 1, 2014				466,145	XXXXXXXXXX
A. Taxes	83102-00	140,635.52		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	325,509.01		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	83110-00			233,717	XXXXXXXXXX
5. Added Tax Title Liens	83111-00				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)	39,911
B. Tax Title Liens - Transfers from Taxes	83107-00			(1) 39,911	XXXXXXXXXX
7. Balance Before Cash Payments				XXXXXXXXXX	739,773
8. Totals				739,773	739,773
9. Balance Brought Down				739,773	XXXXXXXXXX
10. Collected:				XXXXXXXXXX	375,760
A. Taxes	83116-00	375,530		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	230		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale				2,863	XXXXXXXXXX
12. 2015Taxes Transferred to Liens				26,072	XXXXXXXXXX
13. 2015Taxes					XXXXXXXXXX
14. Balance June 30, 2015				XXXXXXXXXX	392,948
A. Taxes	83121-00	0		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	392,948		XXXXXXXXXX	XXXXXXXXXX
15. Totals				768,708	768,708

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 50.79%

17. Item No. 14 multiplied by percentage shown above is \$ 199,594.10 and represents the
maximum amount that may be anticipated in 2015. 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 July 1, 2014	84101-00	161,971	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 June 30, 2015	84114-00	XXXXXXXXXX	161,971
		161,971	161,971

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2012	84115-00		XXXXXXXXXX
16. 2012 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2012	84119-00	XXXXXXXXXX	
NOT APPLICABLE			

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2012	84120-00		XXXXXXXXXX
21. 2012 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2012	84124-00	XXXXXXXXXX	
Analysis of Sale of Property: \$ 0			

* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget 0

To Results of Operation (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2011</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2012</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2012</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

NOT APPLICABLE

*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. _____	_____	\$ _____

NOT APPLICABLE

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 for</u> <u>in Budget of</u> <u>Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT APPLICABLE

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012				Balance Dec. 31, 2012
					By 2012 Budget		Canceled by Resolution		
		Totals					80025-00	80026-00	

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

[illegible]

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY2015 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service	
Outstanding July 1, 2014	80033-01	XXXXXXXXXX	40,358,750.00		
Issued	80033-02	XXXXXXXXXX			
Paid	80033-03	4,451,000.00	XXXXXXXXXX		
Refunding Issue		70,000.00			
Outstanding June 30, 2015	80033-04	35,837,750.00	XXXXXXXXXX		
		40,358,750.00	40,358,750.00		
2016 Bond Maturities - General Capital Bonds			80033-05	4,112,000.00	
2016 Interest on Bonds *		80033-06	1,221,356.00		
ASSESSMENT SERIAL BONDS					
Outstanding January 1, 2012	80033-07	XXXXXXXXXX			
Issued	80033-08	XXXXXXXXXX			
Paid	80033-09		XXXXXXXXXX		
NOT APPLICABLE					
Outstanding December 31, 2012	80033-10		XXXXXXXXXX		
		0.00	0.00		
2013 Bond Maturities - Assessment Bonds			80033-11		
2013 Interest on Bonds *		80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	1,221,356.00	
LIST OF BONDS ISSUED DURING SFY 2014				1	
Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate	
NOT APPLICABLE					

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN

		Debit		Credit		2013 Debt Service
Outstanding July 1, 2012	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding June 30, 2013	80033-04			XXXXXXXX	XX	
2013 Loan Maturities				80033-05	\$	
2013 Interest on Loans				80033-06	\$	
Total 2013 Debt Service for		Loan		80033-13	\$	

LOAN						
Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
2013 Loan Maturities				80033-11	\$	
2013 Interest on Loans				80033-12	\$	
Total 2013 Debt Service for		Loan		80033-13	\$	

LIST OF LOANS ISSUED DURING SFY 2014

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
None						
Total						

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2012	80034-03			XXXXXXXX	XX	
2013 Bond Maturities - Term Bonds		80034-04	\$			
2013 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2012	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2012	80034-09			XXXXXXXX	XX	
2013 Interest on Bonds *		80034-10	\$			
2013 Bond Maturities - Serial Bonds		80034-11	\$			
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$			

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
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 Issue*		Amount of Note Outstanding 06/30/15		Date of Maturity	Rate of Interest	2016 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1. 00-27 Land Acquisition	6,400,000		12/11/2003		3,080,000		8/5/2014	1.00%			30,714		8/3/2015
2. 04-05 High School/Vets Park													
3. Soil Remediation	1,000,000		8/1/2005		4,408,938		8/5/2014	1.00%			43,967		8/3/2015
4. 9-16 Various Capital Improvements	2,807,906		8/10/2011		3,238,550		8/5/2014	1.00%			32,296		8/3/2015
5. 9-22 Land Acquisition	11,210,000		1/20/2010		10,237,087		8/5/2014	1.00%	151,642		102,087		8/3/2015
6. 10-06 Various Capital Items			8/6/2013		475,000		8/5/2014	1.00%			4,737		8/3/2015
7. 10-23 Various Capital Improvements	2,850,000		8/8/2012		2,850,000		8/5/2014	1.00%			28,421		8/3/2015
8. 11-16 Various Capital Improvements	1,700,000		8/8/2012		3,325,000		8/5/2014	1.00%	49,795		33,158		8/3/2015
9. 12-13 Various Capital Improvements			8/6/2013		2,965,425		8/5/2014	1.00%			29,572		8/3/2015
10. 13-14 Various Capital Improvements			8//4/2014		2,850,000		8/3/2015	1.00%			28,421		8/3/2015
11.											-		
12.													
13.													
14.													
Total	25,967,906				33,430,000				201,437		333,371		

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.

Memo: Refunding Bond Anticipation Notes 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 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2012		Date of Maturity	Rate of Interest	2013 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5.													
6.	NOT APPLICABLE												
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

Purpose	Amount of Obligation Outstanding Dec. 31, 2012		2013 Budget Requirement			
			For Principal		For Interest/Fees	
1						
2.						
3.						
4.						
5.	NOT APPLICABLE					
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

80051-01

80051-02

GENERAL CAPITAL
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Description	June 30, 2014		Authorized	Encumbrance June 30, 2014	Paid or Charged	Adjustment	Encumbrance June 30, 2015	June 30, 2015	
		Funded	Unfunded						Funded	Unfunded
00-27	Acquisition of Land.....		\$ 638,025.95		\$ 44,121.24	\$ (10,724.27)	\$ 1,200,000.00	\$ (42,521.97)		\$ 1,828,900.95
02-24	Fire Communications System, Parks Improvements & Playground Equipment.....	15,006.39				(15,006.39)				
02-38	Various Capital Improvements...	14,171.34			2,837.69	(2,406.59)		(12,602.44)	2,000.00	
03-30	Various Capital Improvements...				28,727.72	(28,443.52)		(284.20)	0.00	
04-05	High School / Vets Park Soil Remediation.....		1,671,924.17		81,728.83	(148,959.14)		(1,463,276.93)		141,416.93
04-26	Otken Farm Improvements.....				90,821.26			(90,821.26)		
04-28	Various Capital Improvements.....		84,204.16					(84,204.16)		
05-15	Various Capital Improvements..				52,567.29	(52,567.29)				
06-15	Various Capital Improvements.....		4,576.30		4,554.87	4,744.92		(6,651.25)		7,224.84
07-22	Various Capital Improvements.....				19,619.69			(19,619.69)		
08-23	Various Capital Improvements.....		61,135.84		122,323.34	(55,550.05)		(127,909.13)		
09-16	Various Capital Improvements.....		50.76		373,727.50	(266,438.72)		(101,125.70)		6,213.84
09-22	Acquisition of Pulda Farms.....		1,200,000.00				\$ (1,200,000.00)			
10-06	Capital Items.....		243,130.32		52,051.75	(14,452.81)		(83,051.75)		197,677.51
10-23	Capital Improvement.....				76.75			(76.75)		
11-16	Various Capital Improvements.....		61,406.57		317,856.91	(265,357.05)		(91,654.73)		22,251.70
12-13	Various Capital Improvements.....		208,663.82		392,198.98	(456,158.68)		(28,922.46)		115,781.66
13-14	Various Capital Improvements.....		747,535.68		1,460,899.98	(2,128,368.51)		(6,798.97)		73,268.18
14-10	Various Capital Improvements			7,750,000.00		(1,784,538.68)		(4,989,947.84)		975,513.48
Total.....		\$ 29,177.73	\$ 4,920,653.57	\$ 7,750,000.00	\$ 3,044,113.80	\$ (5,224,226.78)	\$ -	\$ (7,149,469.23)	\$ 2,000.00	\$ 3,368,249.09

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2014	80031-01	XXXXXXXXXX	342.00
Received from SFY2015 Budget Appropriation *	80031-02	XXXXXXXXXX	387,500.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	387,500.00	XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2015	80031-05	342.00	XXXXXXXXXX
		387,842	387,842

* The full amount of the 2012 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 July 1, 2012	80030-01	XXXXXXXXX	X
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXXX	X
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXXX	X
NOT APPLICABLE Appropriated to Finance Improvement Authorizations			XXXXXXXXX XX
			XXXXXXXXX XX
			XXXXXXXXX XX
Balance June30, 2013	80030-05		

*The full amount of the 2012 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 2015or Prior Years
Various Capital Improvements	7,750,000	-	7,362,500		387,500	387,500
Total 80032-00						

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.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
FISCAL YEAR - 2015

		Debit	Credit
Balance July 1, 2014	80029-01	XXXXXXXXX	232,764
Premium on Sale of BAN		XXXXXXXXX	224,390
Funded Improvement Authorizations Canceled		XXXXXXXXX	
Prior Year Adjustment			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	150,000.00	XXXXXXXXX
Balance June 30, 2015	80029-04	307,154	XXXXXXXXX
		457,154	457,154

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, 2012

\$
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)

\$
3. Amount of Bonds Issued Under Item 1
Maturing in 2013

\$
4. Amount of Interest on Bonds with a
Covenant - 2013 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 2012 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 SFY 2015 was

\$ 129,659,436
2. Amount of Item 1 Collected in SFY15 (*)

\$ 129,522,487
3. Seventy (70) percent of Item 1

\$ 90,761,605

(*) 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 June 30, 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 2014 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:

- D.
1. Cash Deficit 2011

\$
2. 4% of 2011 Tax Levy for all purposes:

Levy - - \$ = \$
3. Cash Deficit 2012

\$
4. 4% of 2012 Tax Levy for all purposes:

Levy - - \$ = \$

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$	_____	\$ _____	\$ _____
2. County Taxes	\$	_____	\$ _____	\$ _____
3. Amounts due Special Districts				
	\$	_____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax				
	\$	_____	\$ _____	\$ _____

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 2012, please observe instructions of Sheet 2.

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 - WATER UTILITY FUND

AS AT JUNE 30, 2015

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
<u>WATER OPERATING FUND</u>		
<i>Assets</i>		
Cash	2,232,732.73	
Due from Water Capital Fund		
<i>Liabilities</i>		
Appropriation Reserves		128,104.69
Accounts Payable		
Encumbrances Payable		127,009.63
Accrued Interest - Bond Anticipation Notes		22,650.84
Accrued Interest - Serial Bonds		134,286.34
Accrued Interest - Special Assessment		37,153.13
Accrued Interest - NJEIT		147,380.21
Sub-Total Liabilities ("C")		596,584.84
Fund Balance		1,636,147.89
Totals	2,232,732.73	2,232,732.73

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

POST CLOSING
TRIAL BALANCE - WATER

AS AT JUNE 30, 2015

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
WATER CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	1,860,502.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,860,502.00
Assets		
Cash	802,004.29	
Fixed Capital Authorized but not complete	28,972,695.56	
Fixed Capital Completed	30,065,994.03	
Liabilities		
Due to Water Trust Assessment		
Outstanding Debt		
Bond Anticipation Notes		2,493,670.00
NJ EIT Loan		13,553,000.00
Serial Bonds		14,178,255.36
MCIA Lease Obligation		
Improvement Authorization		
Funded		
Unfunded		640,690.87
Encumbrances Payable		1,781,797.07
Reserve for Amortization		26,953,262.23
Reserve for Water System Improvements		
Capital Improvement Fund		89,067.59
Fund Balance		150,950.76
Totals	61,701,195.88	61,701,195.88

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT JUNE 30, 2015

[illegible]

(Do not crowd - add additional sheets)

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

[illegible]

SCHEDULE OF WATER UTILITY BUDGET-2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	330,000.00	330,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	5,836,790.00	5,940,236.13	103,446.13
Fire Hydrant Service 91304-			
Miscellaneous 91305-	623,900.00	686,410.27	62,510.27
Connecting Fees	87,000.00	12,085.00	(74,915.00)
Developer Contribution	152,000.00	157,090.00	5,090.00
Dedicated Water Utility Assessment Trust-Bond Interest	99,525.00	100,875.00	1,350.00
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXX	XXXXXXX
Water Utility Capital Surplus	75,000.00	75,000.00	
Subtotal			
Deficit (General Budget) ** 91306-			
91307-	7,204,215.00	7,301,696.40	97,481.40

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations	XXXXXXX
Adopted Budget	7,204,215.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	7,204,215.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	7,204,215.00
Deduct Expenditures:	
Paid or Charged	6,976,080.91
Reserved	128,104.69
Surplus (General Budget) **	100,000.00
Total Expenditures	7,204,185.60
Unexpended Balance Canceled (See Footnote)	29.40

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"

STATEMENT OF SFY2015 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2014 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:	XXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	7,301,696.40	
Miscellaneous Revenue Not Anticipated	14,625.00	
2013 Appropriation Reserves Canceled *	20,661.34	
Accounts Payable Canceled	3,092.85	
		7,340,075.59
Expenditures:	XXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	
Paid or Charged	6,976,080.91	
Reserved	128,104.69	
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		7,104,186
Excess		235,890
Budget Appropriation - Surplus (General Budget) **	100,000	
Balance of "Results of 2015 Operation"		
Remainder= ("Excess in Operations" - Sheet 46)	135,890	
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 "2013 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2013:

2014 Appropriation Reserves Canceled in 2015	20,661	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
*Excess (Revenue Realized)		20,661

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

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	97,481
Unexpended Balances of Appropriations	XXXXXX	29
Miscellaneous Revenue Not Anticipated	XXXXXX	14,625
Unexpended Balances of 2014 Appropriation Reserves *	XXXXXX	20,661
Prior Year Accounts Payable Canceled		3,093
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	135,890	XXXXXX
*See restriction in amount on Sheet 45, SECTION 2	135,890	135,890

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance July 1, 2014	XXXXXX	1,830,258
Prior Year Adjustment to Accounts Payable		
Excess in Results of 2015 Operations	XXXXXX	135,890
Amount Appropriated in 2015 Budget - Cash	330,000	XXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance June 30, 2015	1,636,148	XXXXXX
	1,966,148	1,966,148

ANALYSIS OF BALANCE JUNE 30, 2015
(FROM WATER UTILITY - TRIAL BALANCE)

Cash	2,232,733
Investments	
Interfund Accounts Receivable	
Subtotal	2,232,733
Deduct Cash Liabilities Marked with "C" on Trial Balance	596,585
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,636,148
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.	1,636,148

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011	\$	_____
Increased by:		
Water Rental Fee		
NOT APPLICABLE	\$	_____
Decreased by:		
Collections	\$	_____
Overpayments applied	\$	_____
Transfer to Water Liens	\$	_____
Other	\$	_____
	\$	_____
Balance December 31, 2012	\$	_____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011	\$	_____
Increased by:		
Transfers from Accounts Receivable	\$	_____
Penalties and Costs	\$	_____
Other	\$	_____
NOT APPLICABLE	\$	_____
Decreased by:		
Collections	\$	_____
Other	\$	_____
	\$	_____
Balance December 31, 2012	\$	_____

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>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	NONE	\$ _____	\$ _____	\$ _____	\$ _____
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.	NONE	_____	\$ _____
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>	Appropriated for in Budget of Year 2013
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

	Debit	Credit	2016 Debt Service	
Outstanding July 1, 2014	XXXXXX	2,070,000.00		
Issued	XXXXXX			
Paid	90,000.00	XXXXXX		
Outstanding June 30, 2015	1,980,000.00	XXXXXX		
	2,070,000.00	2,070,000.00		
2016 Bond Maturities - Assessment Bonds		\$	95,000.00	
2016 Interest on Bonds *		\$	97,175.00	
WATER UTILITY CAPITAL BONDS				
Outstanding July 1, 2014	XXXXXX	14,812,000.00		
Issued	XXXXXX			
Paid	1,224,000.00	XXXXXX		
Refunding Issue - Principal Reduction	35,000.00			
Outstanding June 30, 2015	13,553,000.00	XXXXXX		
	14,812,000.00	14,812,000.00		
2016 Bond Maturities - Capital Bonds		\$	1,281,500.00	
2016 Interest on Bonds *		\$	493,118	590,293
INTEREST ON BONDS - WATER UTILITY BUDGET				
2016 Interest on Bonds (*Items)			\$	590,293
Less: Interest Accrued to 06/30/2015 (Trial Balance)			\$	171,439
Subtotal			\$	418,854
Add: Interest to be Accrued as of 06/30/2016			\$	198,507
Required Appropriation 2016			\$	617,361
LIST OF BONDS ISSUED DURING SFY 2015				
Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

SCHEDULE OF LOANS ISSUED AND OUTSTANDING **AND 2016 DEBT SERVICE FOR LOANS** **WATER UTILITY NJEIT LOAN**

	Debit	Credit	2015 Debt Service	
Outstanding July 1, 2014	XXXXXXX	15,101,985		
Issued	XXXXXXX			
Paid	923,729	XXXXXXX		
Outstanding June 30, 2015	14,178,256	XXXXXXX		
	15,101,985	15,101,985		
2016 Loan Maturities			\$	923,730.00
2016 Interest on Loans *		\$	342,588	
WATER UTILITY _____ LOAN				
Outstanding July 1, 2013	XXXXXXX			
Issued	XXXXXXX			
Paid		XXXXXXX		
Outstanding June 30, 2014		XXXXXXX		
	0.00	0.00		
2014 Loan Maturities			\$	
2014 Interest on Loans *		\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (*Items)	\$	342,588		
Less: Interest Accrued to 06/30/2015 (Trial Balance)	\$	147,380		
Subtotal	\$	195,208		
Add: Interest to be Accrued as of 06/30/2016	\$	138,109		
Required Appropriation 2016	\$		333,317	

LIST OF LOANS ISSUED DURING SFY 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding 30-Jun-15	Date of Maturity	Rate of Interest	SFY 2015 Budget Requirement		
						For Principal	For Interest **	
1. 8-22 Water Distribution System	500,000	8/12/2010	993,670	8/3/2015	1.00%		9,909	
2. 11-18 Water Distribution System	1,000,000	8/6/2013	1,000,000	8/3/2014	1.00%		9,972	
3. 12-14 Water Distribution System	500,000	8/4/2014	500,000	8/3/2014	1.00%		4,986	
4.								
5.								
6.								
7.								
8.								
9.								
10.	2,000,000		2,493,670				24,867	

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 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 2010 or prior require one legal payable installment to be held in escrow. If it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing substitution is required.

** 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	
SFY 2016 Interest on Notes	\$ 24,867
Less: Interest Accrued to 06/30/2015 (Trial Balance)	\$ 22,651
Subtotal	\$ 2,216
Add: Interest to be Accrued as of 06/30/2016	\$ 36,565
Required Appropriation - SFY 2016	\$ 38,781

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2012		Date of Maturity		Rate of Interest		2013 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.															

NOT APPLICABLE

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, 2010 or prior must be appropriated in full in the 2013 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 Obligation Outstanding Dec. 31, 2012		2013 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.	NOT APPLICABLE					
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a

(Do not crowd - add additional sheets)

WATER UTILITY CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Original Appropriation	Description	June 30, 2014		SFY 2015	Encumbrances	Paid or	Encumbrances	June 30, 2015							
			Funded	Unfunded	Authorizations	June 30, 2014	Charged	June 30, 2015	Unfunded							
05-16	2,000,000	Water Distribution System..	\$	-	\$	-	\$	1,326.50	\$	(1,314.50)	\$	(12.00)	\$	-		
06-16	1,500,000	Water Distribution System..														
07-20	19,000,000	Water Treatment Plant.....		596,546.00				5,000.00				(5,000.00)		596,546.00		
07-24	2,150,000	Water Distribution System..														
08-22	1,000,000	Water Distribution System..		8,400.27				1,780.00		(3,600.00)		(1,780.00)		4,800.27		
07-24/11-04	100,000	Water Distribution System..						1,788.61		(53.47)		(1,735.14)				
11-18	1,000,000	Water Distribution System..						474,150.20		(18,943.64)		(455,206.56)				
12-14	1,000,000	Water Distribution System..		351,642.42				320,425.40		(304,309.85)		(367,757.97)				
13-15	1,000,000	Water Distribution System..		1,000,000.00						(10,350)		(950,305.40)		39,344.60		
	<u>\$ 30,750,000</u>	Total.....	\$	-	\$	1,956,588.69	\$	-	\$	804,470.71	\$	(338,571.46)	\$	(1,781,797.07)	\$	640,690.87

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2014	XXXXXX	89,067.59
Received from SFY15 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance June 30, 2015	89,067.59	XXXXXX
	89,067.59	89,067.59

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXX	X
Received from 2012 Budget Appropriation *	XXXXXX	X
Received from 2012 Emergency Appropriation *	XXXXXX	X
Appropriated to Finance Improvement Authorizations		XXXXXX X
		XXXXXX X
Balance December 31, 2012		XXXXXX X

*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
Total						

WATER UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

SFY 2015

	Debit	Credit
Balance July 1, 2014	XXXXXXX	204,380.51
Premium on Sale of Bonds	XXXXXXX	21,570.25
Funded Improvement Authorizations Canceled	XXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXX
Appropriated to 2015 Budget Revenue	75,000.00	XXXXXXX
Balance June 30, 2015	150,950.76	XXXXXXX
	225,950.76	225,950.76

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

POST CLOSING
TRIAL BALANCE - SEWER

AS AT JUNE 30, 2015

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<u>SEWER CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	6,473,312	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	6,473,312
<u>Assets</u>		
Cash	681,374	
Deferred Charge - MCIA Lease Obligation	1,289,201	
Fixed Capital Authorized but not complete	13,795,637	
Fixed Capital Completed	13,790,000	
<u>Liabilities</u>		
Due Sewer Operating Fund		
Outstanding Debt		
Bond Anticipation Notes		2,687,087
Serial Bonds		10,612,000
NJ Environmental Infrastructure Trust Loan		653,072
MCIA Lease Obligation		
Improvement Authorization		
Funded		117,706
Unfunded		6,469,869
Encumbrances Payable		410,897
Reserve for Amortization		8,079,367
Reserve for Deferred Amortization		370,000
Capital Improvement Fund		28,900
Fund Balance		
		127,314
Totals	36,029,524	36,029,524

(Do not Crowd - add additional sheets)

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 - SEWER UTILITY FUND

AS AT JUNE 30, 2015

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit	Credit
<u>SEWER OPERATING FUND</u>		
<i>Assets</i>		
Cash	2,991,124	
Due From Sewer Capital		
<i>Liabilities</i>		
Appropriation Reserves		229,574
Accounts Payable		
Encumbrances Payable		114,585
Accrued Interest - Serial Bonds		24,408
Accrued Interest - Bond Anticipation Note		105,813
Accrued Interest - NJ EIT Loan		7,008
Sub-Total Liabilities ("C")	"C"	481,387
Fund Balance		2,509,737
Totals	2,991,124	2,991,124

(Do not crowd - add additional sheets)

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012**

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2012

NOT APPLICABLE

(Do not crowd - add additional sheets)

ANALYSIS OF

UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011		RECEIPTS										Disbursements		Balance Dec. 31, 2012	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

NOT APPLICABLE

SCHEDULE OF SEWER UTILITY BUDGET - SFY 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	384,000.00	384,000.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Sewer Rents	6,297,743	6,341,476	43,733
Connection Fees	21,000	10,050	-10,950
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal			
Deficit (General Budget) ** 07			
08	6,702,743	6,735,526	32,783

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXX
Adopted Budget		6,702,743
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		6,702,743
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		6,702,743
Deduct Expenditures:		
Paid or Charged	5,619,421	
Reserved	229,574	
Surplus (General Budget) **	650,000	
Total Expenditures		6,498,995
Unexpended Balance Canceled (See Footnote)		203,748

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF SFY 2015 OPERATION
SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	6,735,526	
Miscellaneous Revenue Not Anticipated		
SFY 2014 Appropriation Reserves Canceled * (Excess Revenue Realized)	46,059	
A/P Canceled	21,062	
Total Revenue Realized	6,802,647	6,802,647
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	5,619,421	
Reserved	229,574	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	5,848,995	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		5,848,995
Excess		953,652
Budget Appropriation - Surplus (General Budget) **	650,000	
Remainder = Balance of "Results of SFY 2015 Operation" ("Excess in Operations" - Sheet 60)	303,652	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2015 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2013 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE
EXTENT OF the amount Received and Due from the General Budget of 2013 for an Anticipated Deficit in the
_____ Utility for 2013:

SFY 2014 Appropriation Reserves Canceled in 2015	46,059	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		46,059

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

RESULTS OF SFY 2015 OPERATIONS

SEWER

UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	32,783
Unexpended Balances of Appropriations	XXXXXX	203,748
Miscellaneous Revenue Not Anticipated	XXXXXX	0
Unexpended Balances of SFY 2014 Appropriation Reserves*	XXXXXX	46,059
A/P Canceled		21,062
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	303,652	XXXXXX
* See restriction in amount on Sheet 59, SECTION 2	303,652	303,652

OPERATING SURPLUS -

SEWER

UTILITY

	Debit	Credit
Balance July 1, 2014	XXXXXX	2,590,086
Interfund Accounts Receivable		
Excess in Results of SFY 2015 Operations	XXXXXX	303,652
Amount Appropriated in SFY 2015 Budget - Cash	384,000	XXXXXX
Amount Appropriated in SFY 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance June 30, 2015	2,509,738	XXXXXX
	2,893,738	2,893,738

ANALYSIS OF BALANCE JUNE 30, 2015 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash		2,991,124
Investments		
Interfund Accounts Receivable		
Subtotal		2,991,124
Deduct Cash Liabilities Marked with "C" on Trial Balance		481,387
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		0
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET		2,509,737

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

SCHEDULE OF

UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011

\$

Increased by:

Rents Levied

\$

Decreased by:

NOT APPLICABLE

Collections

\$

Overpayments applied

\$

Transfer to

Liens

\$

Other

\$

\$

Balance December 31, 2012

\$

SCHEDULE OF

LIENS

Balance December 31, 2011

\$

Increased by:

Transfers from Accounts Receivable

\$

Penalties and Costs

\$

Other

\$

\$

Decreased by:

Collections

\$

Other

\$

\$

Balance December 31, 2012

\$

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	<u>Caused by</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
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.	NOT APPLICABLE	_____	\$ _____
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>	Appropriated for in Budget of Year 2013
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

UTILITY ASSESSMENT BONDS

	Debit		Credit		2015 Debt Service		
Outstanding January 1, 2012	XXXXXX	XX					
Issued	XXXXXX	XX					
NOT APPLICABLE							
Paid			XXXXXX	XX			
Outstanding December 31, 2012			XXXXXX	XX			
2013 Bond Maturities - Assessment Bonds					\$		
2013 Interest on Bonds *					\$		
SEWER		UTILITY CAPITAL BONDS					
Outstanding July 1, 2014	XXXXXX	XX	11,696,000				
Issued	XXXXXX	XX					
Paid	1,084,000		XXXXXX	XX			
Outstanding June 30, 2015	10,612,000		XXXXXX	XX			
	11,696,000		11,696,000				
2016 Bond Maturities - Capital Bonds					\$	1,111,500	
2016 Interest on Bonds *					\$	390,208	
INTEREST ON BONDS - SEWER		UTILITY BUDGET					
2016 Interest on Bonds (*Items)					\$	390,208	
Less: Interest Accrued to 06/30/2015 (Trial Balance)					\$	105,813	
Subtotal					\$	284,395	
Add: Interest to be Accrued as of 06/30/2016					\$	128,887	
Required Appropriation 2016					\$	413,283	

LIST OF BONDS ISSUED DURING SFY 2015

Purpose	2015 Maturity		Amount Issued		Date of Issue	Interest Rate

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR NJEIT DEBT

		Debit	Credit	2015 Debt Service
Outstanding July 1, 2013		XXXXXX	X	
Issued		XXXXXX	X	
NOT APPLICABLE				
Paid			XXXXXX	X
Outstanding June 30, 2013			XXXXXX	X
2014 Loan Maturities				
2014 Interest on Loans *		\$		
SEWER	UTILITY - NJEIT DEBT			
Outstanding July 1, 2014		XXXXXX	713,890	
Issued		XXXXXX		
Paid		60,819	XXXXXX	
Outstanding June 30, 2015		653,072	XXXXXX	
		713,890	713,890	
2016 Loan Maturities				\$ 60,039
2016 Interest on Loans *		\$	16,219	

INTEREST ON LOANS - UTILITY BUDGET

2016 Interest on Loans (*Items)		\$	16,219	
Less: Interest Accrued to 06/30/2015 (Trial Balance)		\$	7,008	
Subtotal		\$	9,211	
Add: Interest to be Accrued as of 06/30/2016		\$	6,508	
Required Appropriation SFY 2016			\$	15,719

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding 30-Jun-15		Date of Maturity	Rate of Interest		SFY 2015 Budget Requirement				
								For Principal		For Interest **		
1. Sanitary Sewer System Improvements - 09-17	500,000.00	8/13/2011	1,187,087.00		8/3/2015	1.000%		800.00		11,838		
2. Sanitary Sewer System Improvements - 11-17	500,000.00	8/6/2013	1,000,000.00		8/3/2015	1.000%				9,972		
3. Sanitary Sewer System Improvements - 12-15	500,000.00	8/4/2013	500,000.00		8/3/2015	1.000%				4,986		
4.												
5.												
6.												
7.												
8.												
9.												
10.	500,000.00		2,687,087.00							26,796		

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 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES -		UTILITY BUDGET	
SFY 2016 Interest on Notes	\$	26,796	
Less: Interest Accrued to 06/30/2015 Trial Balance)	\$	24,408	
Subtotal	\$	2,388	
Add: Interest to be Accrued as of 06/30/2016	\$	27,424	
Required Appropriation - 2016	\$	29,812	

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2012		Date of Maturity		Rate of Interest		2013 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.	NOT APPLICABLE														
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

NOT APPLICABLE

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, 2010 or prior must be appropriated in full in the 2013 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

Sheet 65a

Purpose	Amount of Obligation Outstanding Dec. 31, 2012		2013 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.	NOT APPLICABLE					
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

80051-01

80051-02

(Do not crowd - add additional sheets)

SEWER UTILITY CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord	Original	Description	June 29, 2010		Authorized	Encumbrances 06/29/10	Paid	Encumbrances 6/30/15	June 29, 2011	
			Funded	Unfunded					Funded	Unfunded
95-19	\$2,500,000	North/South Brunswick joint outlet sewer project.....	\$ 117,706.00	\$2,380,000.00					\$ 117,706.00	\$2,380,000.00
97-25	4,840,000	Replacement of Schmidt Lane & West Lawrence Street sanitary sewer pumping station.....		2,523,694.08		\$ 1.00				2,523,695.08
08-21	1,000,000	Improve Sanitary Sewer System.....				4,554.47	\$ (1,063.00)	(3,491.47)		
09-17	1,200,000	Sewer Distribution System.....		204,518.41		194,693.76	(135,534.17)	(263,678.00)		
11-17	1,000,000	Improve Sanitary Sewer System.....		290,650.10		1,180.65	(104,422.80)	(43,728.01)		143,679.94
12-15	1,000,000	Improve Sanitary Sewer System.....		738,571.30		226,473.68	(442,550.96)	(100,000.00)		422,494.02
13-16	1,000,000	Improve Sanitary Sewer System.....		1,000,000.00						1,000,000.00
	<u>\$8,590,000</u>	Total.....	<u>\$ 117,706.00</u>	<u>\$7,137,433.89</u>	<u>\$ -</u>	<u>\$ 426,903.56</u>	<u>\$ (683,570.93)</u>	<u>\$ (410,897.48)</u>	<u>\$ 117,706.00</u>	<u>\$6,469,869.04</u>

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2014	XXXXXX	28,900.00
Received from SFY 2015 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance June 30, 2015	28,900.00	XXXXXX
	28,900.00	28,900.00

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXX	X
Received from 2012 Budget Appropriation *	XXXXXX	X
Received from 2012 Emergency Appropriation *	XXXXXX	X
NOT APPLICABLE		
		XXXXXX X
		XXXXXX X
Balance December 31, 2012		XXXXXX X

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

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY[illegible]

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

SFY 2015

	Debit	Credit
Balance July 1, 2014	XXXXXXX	104,071
Premium on Sale of Bonds	XXXXXXX	23,243
Funded Improvement Authorizations Canceled	XXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXX
Appropriated to SFY 2015 Budget Revenue		XXXXXXX
Balance June 30, 2015.	127,314	XXXXXXX
	127,314	127,314