ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 3,201
NET VALUATION TAXABLE 2015 2,282,498,600
MUNICODE 258

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

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

BOROUGH of SADDLE RIVER, County of BERGEN

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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name Timothy M. Vrabel
TIMOTHY M. VRABEL
Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, MICHAEL MARINIELLO, am the Chief Financial Officer, License N-0235, of the BOROUGH of SADDLE RIVER, County of BERGEN and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as ammended. I also give complete assurances to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015

Signature
Title CHIEF FINANCIAL OFFICER
Address 100 EAST ALLENDALE ROAD, SADDLE RIVER, NJ 07458
Phone Number 201-327-2609
Fax Number 201-327-0168
Email mmariniello@saddleriver.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NOT APPLICABLE

Timothy M. Vrabel
(Registered Municipal Accountant)

TIMOTHY M. VRABEL
T. M. VRABEL & ASSOCIATES, LLC
(Firm Name)

350 MAIN ROAD, SUITE 104
(address)

MONTVILLE, NJ 07045
(address)

Certified by me

This 26th day of February, 2016

(973) 953-7769
(Phone Number)

(973) 625-8733
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: JOHN SCIALLA

Signature: John Scialla

Certificate #: 004761

Date: 3/1/16

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

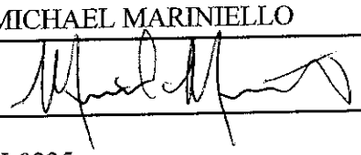
CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous 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 "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2016.

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

Municipality: BOROUGH OF SADDLE RIVER

Chief Financial Officer: MICHAEL MARINIELLO

Signature: 

Certificate #: N-0235

Date: 3/2/16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: **N/A**

Certificate #: _____

Date: _____

22-6002283
Federal I. D. #

BOROUGH OF SADDLE RIVER
Municipality

BERGEN
County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: December 31, 2015

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ -	$ 222,713.00	$ -

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

____ Single Audit

____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04.The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from 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 federal government or indirectly from entities other than state government

Signature Of Chief Financial Officer
MICHAEL MARINIELLO

3/2/16
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

NOT APPLICABLE

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

CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount 2,279,245,500.

Stewart C Stolz
SIGNATURE OF TAX ASSESSOR

BOROUGH of SADDLE RIVER
MUNICIPALITY

BERGEN
COUNTY

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

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

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

Title of Account	Debit	Credit
Cash - Treasurer	$ 6,585,532.90	
Petty Cash	450.00	
Change Fund	200.00	
Subtotal Cash	6,586,182.90	
Delinquent Property Taxes - 2015	319,011.87	
	319,011.87	
Tax Title Liens	5,667.12	
Amount Due From Animal Control Fund	3,152.40	
Amount Due From Other Trust Funds	11,738.42	
Amount Due From General Capital Fund	67,789.62	
Amount Due From Water Operating Fund	352,126.10	
Amount Due From Water Capital Fund	543,284.41	
Amount Due From Payroll	3,900.00	
	1,306,669.94	
Deferred Charges:		
Special Emergency Authorization (N.J.S.A. 40A:4-55)	20,000.00	
	20,000.00	

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit	
Liabilities:			
Amount Due To State - Senior Citizens'/Veterans'			
Deductions		$ 6,897.30	
Appropriation Reserves		1,029,945.07	
Reserve for Encumbrances		189,909.56	
Acounts Payable		14,671.15	
Amount Due To State and Federal Grant Fund		196,053.41	
Amount Due to General Capital Fund		1,000,000.00	
Prepaid Taxes		259,006.70	
Tax Overpayments		3,268.39	
Appropriated Reserves:			
Tax and Drainage Map		485.50	
Fair Share Housing		266.57	
Master Plan		322.36	
Amount Due to State - Marriage License Fees		100.00	
Amount Due to State - UCC Fees		2,181.00	
County Taxes Payable		19,520.36	
Local School Taxes Payable		1.50	
		2,722,628.87	"C"
Reserve for Receivables		1,306,669.94	
Fund Balance		3,883,554.03	
	7,912,852.84	7,912,852.84	

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
NOT APPLICABLE		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Federal and State Aid Receivable	$ 44,197.83	
Amount Due From Current Fund	196,053.41	
Amount Due From Other Trust Fund	1,613.87	
Unappropriated Reserves		$ 20,933.46
Appropriated Reserves		213,863.46
Reserve for Encumbrances		3,249.66
Accounts Payable		3,818.53
	$ 241,865.11	$ 241,865.11

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Animal Control Fund:		
Cash - Treasurer	$ 6,766.32	
Amount Due from State of New Jersey		
Reserve for Animal Control Expenses		$ 3,611.52
Amount Due to State of New Jersey		2.40
Amount Due To Current Fund		3,152.40
	$ 6,766.32	$ 6,766.32
Other Trust Funds:		
Cash - Treasurer	4,467,471.32	
Amount Due from Current Fund		
Amount Due to Payroll		905.22
Amount Due To Current Fund		11,738.42
Amount Due to Federal and State Grant Fund		1,613.87
Reserve for Special Funds		4,453,213.81
	$ 4,467,471.32	$ 4,467,471.32

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

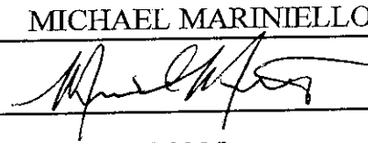
Municipal Public Defender Expended Prior Year 2014:	(1)	$	2,000.00
		X	25%
	(2)	$	500.00
Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	$	NONE

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

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ (2,500.00)

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: MICHAEL MARINIELLO

Signature: 

Certificate #: N-0235

Date: 3/2/16

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2015
1.	Performance Bonds & Special Deposits	$1,450,720.48	$ 226,954.93	$ 238,204.90	$1,439,470.51
2.	Self Funded Insurance	99,800.00			99,800.00
3.	Rindlaub Park	1,026.45			1,026.45
4.	Saddle River Recreation	-			-
5.	Saddle River Day	1,822.72			1,822.72
6.	Municipal Alliance	918.21			918.21
7.	Police Equipment	47,105.78	34,507.17	4,237.61	77,375.34
8.	Seized Money (Police)	81.00			81.00
9.	Oelkrug Property	340.50			340.50
10.	Evidence Money	-			-
11.	Pancreatic Cancer Fund	330.00			330.00
12.	School Resource Officer	1.41			1.41
13.	Borough Events	153.95	810.00	810.00	153.95
14.	First Responder Equipment	903.52	1,900.00		2,803.52
15.	Fire Prevention	1,100.00			1,100.00
16.	Developer's Escrow	562,340.82	134,542.60	97,836.12	599,047.30
17.	Section 125 Flex Spending	8,269.06	18,932.65	17,629.21	9,572.50
18.	State Unemployment Compensation Ins.	36,711.54	4,288.20		40,999.74
19.	Accumulated Sick Leave Benefits	397,708.48	1,753.87		399,462.35
20.	Tax Title Lien Redemptions	104,655.53	378,495.62	1,453.39	481,697.76
21.	Affordable Housing	1,311,065.81	27,020.87	1,338,086.68	-
22	COAH	-	$1,334,140.91	$ 36,930.36	1,297,210.55
23.					-
24.					-
25.					-
26.					-
27.					-
28.					-
29.					-
30.					-
	Totals:	$4,025,055.26	$2,163,346.82	$1,735,188.27	$4,453,213.81

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	Receipts					Disbursements	Balance Dec. 31, 2015
		Assessment and Liens	Current Budget	Interest on Investments				
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								$ -
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
		N/A						-
								-
Other Liabilities								-
Trust Surplus		-						-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$ 1,326,647.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	$ 1,326,647.00
Cash - Treasurer	1,445,714.64	
Deferred Charges to Future Taxation:		
Funded	1,297,756.03	
Unfunded	12,544,528.00	
Amount Due from Current Fund	1,000,000.00	
Stata, Federal and County Grants Receivable	410,536.14	
NJDEP Open Space Loans		1,297,756.03
Bond Anticipation Notes		11,246,500.00
Improvement Authorizations:		
Funded		235,364.49
Unfunded		1,979,198.45
Reserve for Encumbrances		669,476.32
Capital Improvement Fund		323,368.51
Capital Reserves		181,543.11
Amount Due to Current Fund		67,789.62
Fund Balance		697,538.28
	$ 18,025,181.81	$ 18,025,181.81

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$ 184,599.67	$ 7,252,584.24	$ 851,001.01	$ 6,586,182.90
Trust - Dog License		6,778.32	12.00	6,766.32
Trust - Other	952,896.37	3,525,220.91	10,645.96	4,467,471.32
Capital - General	1,445,714.64	-		1,445,714.64
Water - Operating	0.10	1,134,620.05	-	1,134,620.15
Water - Capital	99,025.00	-	-	99,025.00
Deferred Compensation		-		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	$ 2,682,235.78	$ 11,919,203.52	$ 861,658.97	$ 13,739,780.33

* Include Deposit In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: Timothy M. Vrabel **Title: Registered Municipal Accountant**

Timothy M. Vrabel

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:		
Wells Fargo #2000031091507		$ 6,408,189.29
Oritani Bank #0137003984		844,394.95
		7,252,584.24
Animal Control Fund:		
Wells Fargo #2000031091251		6,778.32
Other Trust Funds:		
Oritani Bank #0139001366	Investment Performance Funds	-
Wells Fargo #2000031091316	Performance Fund	1,137,525.68
Oritani Bank #0137003968	Performance Fund	71,100.78
Bank of America #8008010006	Developers' Escrow	604,889.70
Wells Fargo #2000031091345	Section 125 Flex Spending	12,043.85
Oritani Bank #0139001283	State Unemployment Insurance	-
Oritani Bank #0137003976	Accumulated Sick Leave	399,462.35
Oritani Bank #0139001341	Tax Title Lien Redemption	-
Oritani Bank #0139001176	COAH Trust	1,300,198.55
		3,525,220.91
General Capital		
Oritani Bank #0139001291		-

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Water Operating:	
Wells Fargo #2000031091329	1,084,620.05
Oritani Bank #0137003984	50,000.00
	1,134,620.05
Water Capital:	
Oritani Bank # 0139001325	-
Total	**$ 11,919,203.52**

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2015
Municipal Alliance	49,085.43		6,594.60			42,490.83
Municipal Stormwater Grant	1,707.00					1,707.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	$ 50,792.43	$ -	$ 6,594.60	$ -	$ -	$ 44,197.83

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Reserve for Encumbrances	Canceled	Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
Drunk Driving Enforcement Fund	$ 22,950.72	$ 908.96	$ -		$ 165.00	$ -	$ -	$ 23,694.68
Clean Communities	60,573.26	8,922.59			8,700.00			60,795.85
Alcohol Education & Rehabilitation Fund	12,027.00				1,500.00	500.00		10,027.00
Municpal Alliance - State	35,122.98				9,199.99	1,322.55		24,600.44
Municpal Alliance - Match	8,780.75				2,300.00	330.64		6,150.11
B.C. Municipal Recycling Assistance	10,235.03	2,379.09			400.00	2,640.00		9,574.12
Municipal Stormwater Grant	5,909.00							5,909.00
Body Armor Replacement	15,392.74	1,933.97			10,664.25			6,662.46
Life Hazard Use Fees	9,020.80							9,020.80
Over the Limit Grant	13,990.00							13,990.00
Obey the Signs or Pay the Fines Grant	14,067.00	950.00						15,017.00
Click It or Ticket Grant	24,022.00							24,022.00
Highway Safety and Education Grant	4,400.00							4,400.00
								-
								-
Totals	236,491.28	15,094.61	-	-	32,929.24	4,793.19	-	213,863.46

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred to 2015 Budget Appropriations			Received			Balance Dec. 31, 2015
		Budget	Appropriation By 40a:4-87					
Drunk Driving Enforcement Fund	$ 908.96	$ 908.96	$ -	$ -	$ -	$ -	$ -	$ -
Clean Communities	8,922.59	8,922.59			15,736.06			15,736.06
Alcohol Education & Rehabilitation Fund	-	-			353.60			353.60
B.C. Municipal Recycling Assistance	2,379.09	2,379.09						-
Body Armor Replacement	1,933.97	1,933.97			4,143.80			4,143.80
Obey the Signs or Pay the Fines Grant	950.00	950.00			700.00			700.00
Totals	$ 15,094.61	$ 15,094.61	$ -	$ -	$ 20,933.46	$ -	$ -	$ 20,933.46

*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001- 00	xxxxxxxxxx	$ 0.50
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85002- 00	xxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxx	
Levy Calendar Year 2015		xxxxxxxxxx	7,746,154.00
Paid		$ 7,746,153.00	
Balance December 31, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003- 00	1.50	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85004- 00		xxxxxxxxxx
		$ 7,746,154.50	$ 7,746,154.50

*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2015	85045- 00	xxxxxxxxxx	
Green Acres Grant			
2015 Levy	81105- 00	xxxxxxxxxx	
2015 Added Assessments			N/A
Interest Earned		xxxxxxxxxx	
Morris Land Conservancy			
Expenditures			xxxxxxxxxx
Balance December 31, 2015	85046- 00	-	xxxxxxxxxx
		$ -	$ -

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		DEBIT	CREDIT
Balance January 1, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031- 00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85032- 00	xxxxxxxxxx	
Canceled			
Levy Calendar Year 2015		xxxxxxxxxx	
Paid			N/A
Balance December 31, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033- 00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85034- 00		xxxxxxxxxx
		$ -	$ -

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041- 00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85042- 00	xxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxx	N/A
Levy Calendar Year 2015		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043- 00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85044- 00		xxxxxxxxxx
		$ -	$ -

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2015		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003- 01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003- 02	xxxxxxxxxx	$ 89,983.27
2015 Levy		xxxxxxxxxx	xxxxxxxxx
General County	80003- 03	xxxxxxxxxx	5,957,770.32
County Library	80003- 04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	63,156.89
Due County for Added and Omitted Taxes	80003- 05	xxxxxxxxxx	19,772.64
Paid		$ 6,111,162.76	xxxxxxxxx
Balance December 31, 2015		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		19,520.36	xxxxxxxxx
		$ 6,130,683.12	$ 6,130,683.12

SPECIAL DISTRICT TAXES

			DEBIT	CREDIT
Balance January 1, 2015		80003 - 06	xxxxxxxxxx	
2015 Levy: (List Each Type of District Tax Seperately - see Footnote)			xxxxxxxxxx	xxxxxxxxx
Fire -	81108 - 00		xxxxxxxxxx	xxxxxxxxx
Sewer -	81111 - 00		xxxxxxxxxx	xxxxxxxxx
Water -	81112 - 00	N/A	xxxxxxxxxx	xxxxxxxxx
Garbage -	81109 - 00		xxxxxxxxxx	xxxxxxxxx
Open Space -	81105 - 00		xxxxxxxxxx	
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2015 Levy		80003 - 07		
Paid		80003 - 08		xxxxxxxxx
Balance December 31, 2015		80003 - 09	-	xxxxxxxxx
			$ -	$ -

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2015	80004 - 01	xxxxxxxxxx	
State Library Aid Received in 2015	80004 - 02	xxxxxxxxxx	$ -
		N/A	
Expended	80004 - 09	$ -	xxxxxxxxxx
Balance December 31, 2015	80004 - 10		
		$ -	$ -

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

Balance January 1, 2015	80004 - 03	xxxxxxxxxx	xxxxxxxxxx
State Library Aid Received in 2015	80004 - 04	xxxxxxxxxx	
Expended	80004 - 11	N/A	xxxxxxxxxx
Balance December 31, 2015	80004 - 12		
		$ -	$ -

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

Balance January 1, 2015	80004 - 05	xxxxxxxxxx	
State Library Aid Received in 2015	80004 - 06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004 - 13	N/A	xxxxxxxxxx
Balance December 31, 2015	80004 - 14		
		$ -	$ -

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004 - 07	xxxxxxxxxx	
State Library Aid Received in 2015	80004 - 08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004 - 15	N/A	xxxxxxxxxx
Balance December 31, 2015	80004 - 16		
		$ -	$ -

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	$ 3,150,000.00	$ 3,150,000.00	$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Adopted Budget		1,773,816.61	1,505,464.13	(268,352.48)
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Added by N.J.S. 40A:4-87: (List on 17a)		-	-	-
				-
Total Miscellaneous Revenue Anticipated	80103-	1,773,816.61	1,505,464.13	(268,352.48)
Receipts from Delinquent Taxes	80104-	300,000.00	312,735.49	12,735.49
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	8,759,166.19	xxxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	8,759,166.19	10,165,443.79	1,406,277.60
		$ 13,982,982.80	$ 15,133,643.41	$ 1,150,660.61

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22	80108 - 00	xxxxxxxxxx	$ 22,152,297.64
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxx
Local District School Tax	80109 - 00	$ 7,746,154.00	xxxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxxx
Regional High School Tax	80110 - 00		xxxxxxxxx
County Taxes	80111 - 00	6,020,927.21	xxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	19,772.64	xxxxxxxxx
Special District Taxes	80113 - 00		xxxxxxxxx
Municipal Open Space Taxes	80120 - 00		xxxxxxxxx
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxxx	1,800,000.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	10,165,443.79	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxx	
		$ 23,952,297.64	$23,952,297.64

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

STATEMENT OF GENERAL BUDGET REVENUES 2015
(Continued)

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

Source	Budget	Realized	Excess or Deficit
			$ -
			-
			-
			-
NOT APPLICABLE			-
			-
Total (Sheet 17)	$ -	$ -	$ -

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted		80012-01	$ 13,982,982.80
2015 Budget - Added by N.J.S. 40A:4-87		80012-02	
Appropriated for 2015 (Budget Statement Item 9)		80012-03	13,982,982.80
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	13,982,982.80
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	13,982,982.80
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	$ 11,148,487.85	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,800,000.00	
Reserved	80012-10	1,029,945.07	
Total Expenditures		80012-11	13,978,432.92
Unexpended Balances Canceled (see footnote)		80012-12	$ 4,549.88

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2015 Authorizations		N/A
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	$ -
Delinquent Tax Collections	80013 - 02	XXXXXXXX	12,735.49
		XXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXX	1,406,277.60
Unexpended Balances of 2015 Budget Appropriations	80013 - 04	XXXXXXXX	4,549.88
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXX	594,235.51
Miscellaneous Revenues 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	382,505.15
Prior Years Interfunds Returned in 2015	80013 - 06	XXXXXXXX	4,316,985.33
Grant Appropriated Reserves Canceled		XXXXXXXX	
Tax Overpayments Canceled		XXXXXXXX	2,992.00
Adjustment to Interfunds Accounts Receivable		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2015	80013 - 07		XXXXXXXX
Balance December 31, 2015	80013 - 08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	$ 268,352.48	XXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXX
			XXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXX
Interfund Advances Originating in 2015	80013 - 12	$ 4,524,668.37	XXXXXXXX
Refund of Prior Year Revenue		630.00	XXXXXXXX
Prior Year Tax Appeals		70,345.35	XXXXXXXX
Adjustment to Interfunds Accounts Payable			XXXXXXXX
Prior Year Senior Citizens Deductions Disallowed			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXX	$ -
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	$ 1,856,284.76	XXXXXXXX
		$ 6,720,280.96	$ 6,720,280.96

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

SOURCE	Amount Realized
Treasurer:	
Sewer Charges	$ 84,342.48
Uniform Construction Code Fines	12,600.00
Zoning Fees	21,000.00
Cablevision Franchise Fees	37,738.00
2 % Administrative Fee - Senior Citizens' and Vetersans' Deductions	345.00
Off-Duty Police Fees	76,628.69
Auction	18,549.40
Ramsey Borough - Reimbursement for NJEIT Loan	68,119.47
Miscellaneous Reimbursements	72,121.74
Miscellaneous	12,534.41
	403,979.19
Revenue Accounts Receivable:	
Fees and Permits:	
Clerk	1,205.00
Registrar	3,574.00
Board of Health	6,500.00
Police	806.75
Planning Board	7,060.00
Zoning Board	2,350.00
Hotel Occupancy Fees	165,580.84
Interest on Investments	3,179.73
	190,256.32
Interfunds Accounts Receivable:	
Interest on Investments	-
	-
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 594,235.51

SURPLUS - CURRENT FUND
YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014 - 01	XXXXXXXX	$ 5,177,269.27
2.		XXXXXXXX	
3. Excess Resulting from 2015 Operations	80014 - 02	XXXXXXXX	1,856,284.76
4. Amount Appropriated in the 2015 Budget - Cash	80014 - 03	$ 3,150,000.00	XXXXXXXX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXX
6. Reserve for Tax Appeals due to Reval			XXXXXXXX
7. Balance December 31, 2015	80014 - 05	3,883,554.03	XXXXXXXX
		$ 7,033,554.03	$ 7,033,554.03

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

Cash		80014 - 06	$ 6,586,182.90
Investments		80014 - 07	-
Sub Total			6,586,182.90
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014 - 08	2,722,628.87
Cash Surplus		80014 - 09	3,863,554.03
Deficit in Cash Surplus		80014 - 10	-
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	$ -	
Deferred Charges #	80014 - 12	20,000.00	
Cash Deficit #	80014 - 13		
		-	
Total Other Assets		80014 - 14	20,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS		80014 - 15	$ 3,883,554.03

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
#MAY NOT BE ANTICIPATED AS NON- CASH SURPLUS IN 2016 BUDGET
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	$ 22,528,261.99
or			
~~(Abstract of Ratables)~~		82113-00	
2. Amount of Levy Special District Taxes		82102-00	
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et, seq.		82104-00	$ 73,643.67
5a. Subtotal 2015 Levy		$ 22,601,905.66	
5b. Reductions due to tax appeals**		$ -	
5c. Total 2015 Levy		82106-00	$ 22,601,905.66
6. Transferred to Tax Title Liens		82107-00	$ 355.32
7. Transferred to Foreclosed Property		82108-00	
8. Remitted, Abated or Canceled		82109-00	$ 130,240.83
9. Discount Allowed		82110-00	
10. Collected in Cash: In 2014	82121-00	$ 269,668.64	
In 2015 *	82122-00	$ 21,865,629.00	
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 17,000.00	
R.E.A.P. Revenue	82123-00	$ -	
Total To Line 14	82111-00	$ 22,152,297.64	
11. Total Credits			$ 22,282,893.79
12. Amount Outstanding December 31, 2015		83120-00	$ 319,011.87

13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5)is 98.01%
82112-00

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 22,152,297.64
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 22,152,297.64

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,5000,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000.00 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2015 Collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq. and or R.S. 54:48-1 et seq. approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

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 **NOT APPLICABLE**

Total of Line 10 Collected in Cash (sheet 22).....$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected .....$ _____

Line 5c (sheet 22) Total 2014 Tax Levy.....$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected .....$ _____

Line 5c (sheet 22) Total 2014 Tax Levy.....$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	$ -	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	$ 6,647.30
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXX
3. Veterans Deductions Per Tax Billings	16,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Reimbursement due to taxation audit		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2014 Taxes	XXXXXXXX	
9. Veterans Deductions Disallowed By Tax Collector	XXXXXXXX	250.00
10.		
11. Received in Cash from State		17,250.00
12. Balance December 31, 2015	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	-
Due To State of New Jersey	6,897.30	XXXXXXXX
	$ 24,147.30	$ 24,147.30

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

2015 Senior Citizens and Veterans Deductions Allowed

Line 2	$ -
Line 3	$ 16,750.00
Line 4 & 5	$ 500.00
Sub - Total	$ 17,250.00
Less: Line 7 & 9	$ 250.00
To Item 10, Sheet 22	$ 17,000.00

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

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

*** Includes State Tax Court and County Board of Taxation**

Appeals Not Adjusted by December 31, 2015.

Linda M. Canavan

Signature of Tax Collector

T1492 — **License #**

3/2/16 — **Date**

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of Collection (Item 16) _____ **NOT APPLICABLE**

C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year _____% [(2015 Estimated Total Levy - 2014 Total Levy)/2014 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)

2015 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 January 1, 2015			$ 318,047.29	XXXXXXXX
A. Taxes	83102 - 00	$ 312,735.49	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103 - 00	5,311.80	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105 - 00		XXXXXXXX	$ -
B. Tax Title Liens	83106 - 00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108 - 00		XXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXX	
4. Added Taxes	83110 - 00			XXXXXXXX
5. Added Tax Title Liens	83111 - 00			XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXX	(1) -
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1) -	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	318,047.29
8. Totals			$ 318,047.29	$ 318,047.29
9. Balance Brought Down			$ 318,047.29	XXXXXXXX
10. Collected:			XXXXXXXX	$ 312,735.49
A. Taxes	83116 - 00	$ 312,735.49	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117 - 00	-	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2015 Tax sale	83118 - 00			XXXXXXXX
12. 2015 Taxes Transferred to Liens	83119 - 00		355.32	XXXXXXXX
12. 2015 Taxes	83123 - 00		319,011.87	XXXXXXXX
14. Balance December 31, 2015			XXXXXXXX	324,678.99
A. Taxes	83121 - 00	$ 319,011.87	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122 - 00	5,667.12	XXXXXXXX	XXXXXXXX
15. Totals			$ 637,414.48	$ 637,414.48

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No.10 divided by Item No. 9 is **98.32%**

17. Item No. 14 multiplied by percentage shown above is **$ 319,224.38** and represents the maximum amount that may be anticipated in 2016. 83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

NOT APPLICABLE		Debit	Credit
1. Balance January 1, 2015	84101 - 00		XXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXX
5A.	84102 - 00		XXXXXXXX
5B.	84105 - 00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109 - 00	XXXXXXXX	
10. Contract	84110 - 00	XXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXX
14. Balance December 31, 2015	84114 - 00	XXXXXXXX	
		$ -	$ -

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:
*Total Cash Collected in 2015 _____ (84125 - 00)

Realized in 2015 Budget _____

To Results of Operation (Sheet 19) _____

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

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

Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization - Municipal *	$ -	$ -	$ -	$ -
2. Emergency Authorizations - Schools	NOT APPLICABLE			-
3.				-
4.				-
5.				-
6.				-
7.				-
8.				-
9.				-
10.				-

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

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

Date	Purpose	Amount
1.		
2.		
3.	NOT APPLICABLE	
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
4/19/2010	Master Plan	$ 45,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00		$ -
6/16/2014	Tax Map	25,000.00	5,000.00	25,000.00	5,000.00		20,000.00
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
	Totals	$ 70,000.00	$ 14,000.00	$ 34,000.00	$ 14,000.00	$ -	$ 20,000.00
				80025 - 00	80026 - 00		

Sheet 29

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

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

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

Sheet 30

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

Chief Financial Officer

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

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033 - 01	XXXXXXXX		
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03		XXXXXXXX	
		N/A		
Outstanding December 31, 2015	80033 - 04	-	XXXXXXXX	
		$ -	$ -	
2016 Bond Maturities - General Capital Bonds			80033 - 05	
2016 Interest on Bonds *		80033 - 06		
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2015	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
		N/A		
Outstanding December 31, 2015	80033 - 10	-	XXXXXXXX	
		$ -	$ -	
2016 Bond Maturities - Assessment Bonds			80033 - 11	
2016 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				$ -

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
	.	N/A		
Total	$ -	$ -		
	80033 - 14	80033 - 15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
(~~COUNTY~~) (MUNICIPAL) NJEIT Program LOAN

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033 - 01	XXXXXXXX	1,400,869.97	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	103,113.94	XXXXXXXX	
Outstanding December 31, 2015	80033 - 04	1,297,756.03	XXXXXXXX	
		$ 1,400,869.97	$ 1,400,869.97	
2016 Loan Maturities			80033 - 05	109,711.35
2016 Interest on Loans			80033 - 06	30,625.00
Total 2016 Debt Service for NJDEP OPEN SPACE Loan			80033 - 13	140,336.35

		LOAN		
Outstanding January 1, 2015	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
		N/A		
Outstanding December 31, 2015	80033 - 10	-	XXXXXXXX	
		$ -	$ -	
2016 Loan Maturities			80033 - 11	
2016 Interest on Loans			80033 - 12	
Total 2016 Debt Service for _____ Loan			80033 - 13	-

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	$ -	$ -		

80033 - 14 80033 - 15

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

TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034 - 01	XXXXXXXX		
Paid	80034 - 02		XXXXXXXX	
		N/A		
Outstanding December 31, 2015	80034 - 03	-	XXXXXXXX	
		$ -	$ -	
2016 Bond Maturities - Term Bonds		80034 - 04		
2016 Interest on Bonds *		80034 - 05		

TYPE 1 SCHOOL SERIAL BOND

Outstanding January 1, 2015	80034 - 06	XXXXXXXX		
Issued	80034 - 07	XXXXXXXX		
Paid	80034 - 08		XXXXXXXX	
		N/A		
Outstanding December 31, 2015	80034 - 09	-	XXXXXXXX	
		$ -	$ -	
2016 Interest on Bonds *		80034 - 10		
2016 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	$ -

LIST OF BONDS ISSUED DURING 2015

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036 -	NONE	
2. Special Emergency Notes	80037 -	NONE	
3. Tax Anticipation Notes	80038 -	NONE	
4. Interest on Unpaid State and County Taxes	80039 -	NONE	
5.		NONE	
6.		NONE	

BOROUGH OF SADDLE RIVER

GENERAL CAPITAL FUND
SCHEDULE OF BOND ANTICIPATION NOTES

Ordinance Number	Improvement Description	Original Notes Date of Issue	Original Notes Amount Issued	Date of Issue	Date of Maturity	Interest Rate	Balance Dec. 31, 2014	Increased	Decreased	Balance Dec. 31, 2015	2015 BUDGET REQUIREMENTS FOR PRINCIPAL	2015 BUDGET REQUIREMENTS FOR INTEREST	INTEREST COMPUTED TO
797M/836M/													
70M/894M/909M	Acquisition of Real Estate	10/19/06	$ 1,664,000.00	3/28/14	3/27/15	1.00%	$ 119,000.00	$ -	$ 119,000.00	$ -		-	
		3/27/15	522,000.00	3/27/15	3/24/16	0.47%		522,000.00		522,000.00	50,000.00	2,453.40	3/24/16
802M	Burning Hollow Water Main Project (Phase II)	4/5/07	1,238,000.00	3/28/14	3/27/15	1.00%	375,000.00		375,000.00	-		-	
				3/27/15	3/24/16	0.47%		250,000.00		250,000.00	125,000.00	1,175.00	3/24/16
809M	Various Water Main Extensions	4/1/09	2,000,000.00	3/28/14	3/27/15	1.00%	1,100,000.00		1,100,000.00	-		-	
				3/27/15	3/24/16	0.47%		800,000.00		800,000.00	200,000.00	3,760.00	3/24/16
815M	Upgrade Police Communications Desk and Acquire Various Equipment	4/1/09	500,000.00	3/28/14	3/27/15	1.00%	200,000.00		200,000.00	-		-	
				3/27/15	3/24/16	0.47%		100,000.00		100,000.00	50,000.00	470.00	3/24/16
822M	Acquisition of Real Property	4/1/09	619,000.00	3/28/14	3/27/15	1.00%	319,000.00		319,000.00	-		-	
				3/27/15	3/24/16	0.47%		219,000.00		219,000.00	60,000.00	1,029.30	3/24/16
825M/913M	Reconstruction of Old Woods Road and DPW Complex Driveway	4/1/10	190,000.00	3/28/14	3/27/15	1.00%	90,000.00		90,000.00	-		-	
				3/27/15	3/24/16	0.47%		40,000.00		40,000.00	20,000.00	188.00	3/24/16
826M/839M	Various Improvements to Rindlaub Park	4/1/10	179,000.00	3/28/14	3/27/15	1.00%	79,000.00		79,000.00	-		-	
841M	Acquisition of Real Property (Rindlaub Park)	10/14/10	1,690,000.00	3/28/14	3/27/15	1.00%	374,000.00		374,000.00	-		-	
861M	Various Roadway Improvements	3/28/14	95,000.00	3/28/14	3/27/15	1.00%	95,000.00		95,000.00	-		-	
				3/27/15	3/24/16	0.47%		95,000.00		95,000.00		446.50	3/24/16
879m	Improvements to Rindlaub Park (Parking Lot)	3/28/14	235,000.00	3/28/14	3/27/15	1.00%	235,000.00		235,000.00	-		-	
				3/27/15	3/24/16	0.47%		235,000.00		235,000.00		1,104.50	3/24/16
882M	Improvements to Rindlaub Park (Pavilion)	3/28/14	76,000.00	3/28/14	3/27/15	1.00%	76,000.00		76,000.00	-		-	
				3/27/15	3/24/16	0.47%		76,000.00		76,000.00		357.20	3/24/16
888M	Various Roadway Improvements	3/27/15	118,000.00	3/27/15	3/24/16	0.47%		118,000.00		118,000.00		554.60	3/24/16
892M	Various Public Improvements	3/27/15	570,000.00	3/27/15	3/24/16	0.47%		570,000.00		570,000.00		2,679.00	3/24/16
893M	Water Line Installation Program	3/27/15	475,000.00	3/27/15	3/24/16	0.47%	-	475,000.00	-	475,000.00	-	2,232.50	3/24/16
							$ 3,062,000.00	$ 3,500,000.00	$ 3,062,000.00	$ 3,500,000.00	$ 505,000.00	$ 16,450.00	

Sheet 33

BOROUGH OF SADDLE RIVER

GENERAL CAPITAL FUND
SCHEDULE OF BOND ANTICIPATION NOTES

Ordinance Number	Improvement Description	Original Notes Date of Issue	Original Notes Amount Issued	Date of Issue	Date of Maturity	Interest Rate	Balance Dec. 31, 2014	Increased	Decreased	Balance Dec. 31, 2015	2015 BUDGET REQUIREMENTS FOR PRINCIPAL	2015 BUDGET REQUIREMENTS FOR INTEREST	INTEREST COMPUTED TO
727M	Improvements to Roads	10/3/11	$ 57,000.00	8/1/14	7/30/15	1.25%	$ 54,000.00	$ -	$ 54,000.00	$ -			
729M	Improvements to Oak Road	10/3/11	330,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	323,000.00	41,000.00	323,000.00	41,000.00	13,000.00	157.24	3/24/16
730M	Various Improvements	10/3/11	100,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	88,000.00	243,000.00	88,000.00	243,000.00	80,000.00	931.91	3/24/16
742M	Improvements to Roads	10/3/11	95,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	90,000.00	66,000.00	90,000.00	66,000.00	22,000.00	253.11	3/24/16
760M	Improvements to Roads	10/3/11	95,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	90,000.00	70,000.00	90,000.00	70,000.00	20,000.00	268.45	3/24/16
771M	Various Roadway Improvements	10/3/11	95,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	90,000.00	70,000.00	90,000.00	70,000.00	20,000.00	268.45	3/24/16
774M	Police Communications and Emergency 911 System	10/3/11	55,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	48,000.00	70,000.00	48,000.00	70,000.00	20,000.00	268.45	3/24/16
786M	Various Roadway Improvements	10/3/11	95,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	90,000.00	36,000.00	90,000.00	36,000.00	12,000.00	138.06	3/24/16
793M	Police and Fire Complex Roof Replacement	10/3/11	75,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	71,000.00	70,000.00	71,000.00	70,000.00	20,000.00	268.45	3/24/16
809M	Various Water Main Extensions	10/3/11	2,047,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	2,021,000.00	53,000.00	2,021,000.00	53,000.00	18,000.00	203.26	3/24/16
820M	Acquisition of Fire Equipment	10/3/11	47,500.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	41,500.00	1,445,000.00	41,500.00	1,445,000.00	240,000.00	5,541.58	3/24/16
826M/839M	Various Improvements to Rindlaub Park	10/3/11	162,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	157,000.00	31,500.00	157,000.00	31,500.00	10,000.00	120.80	3/24/16
842M	Improvement of the Bayberry Drive Culvert	10/3/11	71,400.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	67,400.00	117,000.00	67,400.00	117,000.00	30,000.00	448.70	3/24/16
845M	Various Roadway Improvements	10/3/11	95,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	90,000.00	50,400.00	90,000.00	50,400.00	17,000.00	193.28	3/24/16
846M	Reconstruction of Twin Brooks Road	10/3/11	330,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	312,000.00	70,000.00	312,000.00	70,000.00	20,000.00	268.45	3/24/16
850M	Acquisition of Various Equipment	10/3/11	284,100.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	271,100.00	234,000.00	271,100.00	234,000.00	78,000.00	897.39	3/24/16
862M	Renovations to Saddle River Museum	8/2/13	142,500.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	142,500.00	201,100.00	142,500.00	201,100.00	35,000.00	771.22	3/24/16
864M	Channel Clearing and Bank Stabilization	8/3/12	285,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	285,000.00	142,500.00	285,000.00	142,500.00	20,000.00	546.49	3/24/16
865M	Improvement of Wandell School Ballfield	8/3/12	42,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	42,000.00	214,000.00	42,000.00	214,000.00	80,000.00	820.69	3/24/16
797M/836M/ 870M/894M/909M	Acquisition of Real Estate	8/2/13	352,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	352,000.00	32,000.00	352,000.00	32,000.00	10,000.00	122.72	3/24/16
876M	Various Roadway Improvements	8/2/13	118,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	118,000.00	2,652,000.00	118,000.00	2,652,000.00	35,000.00	10,170.42	3/24/16
877M/913M	Improvement of Ackerman Road and Water Line Installation Program	8/2/13	520,000.00	7/30/15 8/1/14	3/24/16 7/30/15	0.59% 1.25%	520,000.00	118,000.00	520,000.00	118,000.00	20,000.00	452.53	3/24/16
910M	Various Public Improvements:	7/30/15	1,200,000.00	7/30/15 7/30/15	3/24/16 3/24/16	0.59% 0.59%	-	520,000.00 1,200,000.00	-	520,000.00 1,200,000.00	75,000.00 -	1,994.20 4,602.00	3/24/16 3/24/16
							5,363,500.00	7,746,500.00	5,363,500.00	7,746,500.00	895,000.00	29,707.83	
							$ 8,425,500.00	$ 11,246,500.00	$ 8,425,500.00	$ 11,246,500.00	$ 1,400,000.00	$ 46,157.83	
						Ref.	C			C			

	Ref.		
Budget Appropriation	C-5	$ -	$ 2,364,000.00
Cash - Current Fund	C-13	11,246,500.00	6,061,500.00
		$ 11,246,500.00	$ 8,425,500.00

SHEET 339

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.			NOT APPLICABLE					
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	$ -		$ -			$ -	$ -	

Sheet 34

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, 2012 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligations Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1,2007			
1.			
2.			
3.			
4.		NOT APPLICABLE	
5.			
6.			
Leases approved by LFB after July 1,2007			
1.			
2.			
3.			
4.			
5.			
6.			
Totals	$ -	$ -	$ -
		80051 - 01	80051 - 02

(Do not crowd - add additional sheets)

Sheet 34a

BOROUGH OF SADDLE RIVER

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord. Number	Improvement Description	Ordinance Date	Amount	Balance Dec. 31, 2014 Funded	Balance Dec. 31, 2014 Unfunded	2015 Authorizations Deferred Charges to Future Taxation - Funded	2015 Authorizations Deferred Charges to Future Taxation - Unfunded	Paid	Encumbrances	Canceled	Balance Dec. 31, 2015 Funded	Balance Dec. 31, 2015 Unfunded
706M/819M	Improvements to Denison Drive East	2/12/01,8/18/08	$ 65,000.00	$ -	$ 20,513.13	$ -	$ -	$ -		$ -	$ -	$ 20,513.13
719M	Reconstruct Mill Race Pond Levee	11/12/01	25,000.00	-	10,760.00						-	10,760.00
749M	Various Improvements	8/18/03	535,000.00	129.03							129.03	
757M	Improvements to Oak Road											
762M	Drainage River Farm Lane	4/19/04	140,000.00	-	4,659.78						-	4,659.78
790M	Lower Cross Road Improvements	4/17/06	175,000.00	-	20.18			20.18			-	
791M	Improvements to the Saddle River Museum	4/17/06	55,000.00	2,969.02							2,969.02	
792M	Improvements to Rindlaub Park (Phase II)	5/15/06	120,000.00	-	165.00			165.00			-	
793M	Police and Fire Complex Roof Replacement	5/15/06	80,000.00	-	617.07			617.07			-	
797M/836M/ 870M/894M/909M	Acquisition of Real Estate	8/21/06,2/28/10, 10/15/12,5/19/14	5,270,000.00	-	664,873.04	130,000.00	2,470,000.00	3,046,219.96			-	218,653.08
802M	Burning Hollow Water Main Project (Phase II)	1/15/07	1,300,000.00	-	752.88			752.88			-	
803M	Chestnut Ridge Road Water Line	1/1507	450,000.00	188.00							188.00	
820M	Acquisition of Fire Equipment	10/20/08	50,000.00	-	314.43			314.43			-	
821M	Acquisition of Automotive Vehicles	10/20/08	180,000.00	6,277.19				6,277.19			-	
822M	Acquisition of Real Property	11/17/08	650,000.00	-	1,857.34			121.66			-	1,735.68
825M/913M	Reconstruction of Old Woods Road and DPW Complex Driveway	4/20/09	550,000.00	-	20,833.55			224.76			-	20,608.79
829M	Culvert Replacement on East Saddle River Road	5/18/09	585,000.00	6,886.41							6,886.41	
831M	Acquisition of DPW Utility Truck	6/15/09	80,000.00	879.22				879.22			-	
842M	Improvement of the Bayberry Drive Culvert	8/18/10	75,000.00	-	413.51			413.51			-	
846M	Reconstruction of Twin Brooks Road	2/14/11	550,000.00	-	47,845.68			866.14			-	46,979.54
850M	Acquisition of Various Equipment	6/20/11	300,000.00	-	665.62			665.62			-	
854M	Acquisition Of New Tanker Fire Truck	9/19/11	800,000.00	779,582.47						779,582.47	-	-
862M	Renovations to Saddle River Museum	2/13/12	150,000.00	-	213.99			213.99			-	
865M	Improvement of Wandell School Ballfield	3/19/12	75,000.00	-	925.26			925.26			-	
877M/913M	Improvement of Ackerman Road and Water Line Installation Program	4/15/13	550,000.00	-	125,092.86			1,236.53			-	123,856.33
879m	Improvements to Rindlaub Park (Parking Lot)	9/16/13	250,000.00	-	110,846.74			31,258.45			-	79,588.29
880M	Acquisition of Fire Equipment	10/21/13	135,000.00	26,837.98				2,092.42	24,745.56		-	
882M	Improvements to Rindlaub Park (Pavilion)	11/18/13	150,000.00	-	978.72						-	978.72
889M	Streetscape Improvements (Phase I)	2/10/14	157,491.00	32,253.73				31,704.87			548.86	
892M	Various Public Improvements:	5/19/14										
	Construction of a Salt Shed and an Addition to the DPW Building		110,000.00	5,500.00	104,500.00			41,167.60	14,699.60		-	54,132.80
	Improvements to the Fire House		210,000.00	9,708.37	199,500.00			277.50			9,430.87	199,500.00
	Generator at the Public Safety Complex		120,000.00	6,000.00	114,000.00			14,214.90			-	105,785.10
	Security Improvements at Public Buildings		160,000.00	-	151,167.23			91,290.91		-	-	59,876.32
893M	Water Line installation Program	5/19/14	500,000.00	18,648.37	475,000.00			37,633.41			-	456,014.96

BOROUGH OF SADDLE RIVER

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord. Number	Improvement Description	Ordinance Date	Ordinance Amount	Balance Dec. 31, 2014 Funded	Balance Dec. 31, 2014 Unfunded	2015 Authorizations Funded	2015 Authorizations Deferred Charges to Future Taxation - Unfunded	Paid	Encumbrances	Canceled	Balance Dec. 31, 2015 Funded	Balance Dec. 31, 2015 Unfunded
906M	Streetscape Improvements (Phase II)	5/18/15	$ 175,000.00	$ -	$ -	$ 175,000.00	$ -	$ 161,287.70	$ -		13,712.30	
910M	Various Public Improvements:	6/15/15									-	
	Various Roadway Improvements		175,000.00			8,750.00	166,250.00	153,271.38	6,786.78		-	14,941.84
	Generator at Borough Hall		30,000.00			1,500.00	28,500.00				1,500.00	28,500.00
	Water Line Installation Program		500,000.00			25,000.00	475,000.00				25,000.00	475,000.00
	Acquisition of Various Equipment		10,569.00			528.00	10,041.00	9,947.55			-	621.45
	Acquisition of DPW Equipment		118,195.00			5,910.00	112,285.00	110,976.17			-	7,218.83
	Acquisition of Police Equipment		71,000.00			3,550.00	67,450.00	28,879.86	31,230.99		-	10,889.35
	Acquisition of a Quint Ladder Truck		875,000.00			43,750.00	831,250.00	336,036.00	538,964.00		-	
	Acquisition of Fire Chief's Vehicle		50,000.00			2,500.00	47,500.00	48,965.75			-	1,034.25
	Acquisition of Fire Equipment and Preliminary Study for Fire house Expansion		87,000.00			4,350.00	82,650.00	2,510.40	47,139.39		-	37,350.21
916M	Streetscape Improvements (Phase III)	12/21/15	175,000.00	-	-	175,000.00	-	-	-	-	175,000.00	-
				$ 895,859.79	$ 2,056,616.01	$ 575,838.00	$ 4,290,926.00	$ 4,161,428.07	$ 663,566.32	$ 779,582.47	$ 235,364.49	$ 1,979,198.45
			Ref.	C	C		C-6	C-13	C-10		C	C

Ref.

State and Federal Grants	C-7	$ 298,000.00
Capital Improvement Fund	C-11	277,838.00
		$ 575,838.00

Ref.

State and Federal Grants	C-7	$ 750,000.00
Capital Improvement Fund	C-11	29,582.47
		$ 779,582.47

SHEET 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031 -01	xxxxxxxxxx	$ 521,624.04
Received from 2015 Budget Appropriation *	80031 -02	xxxxxxxxxx	50,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	xxxxxxxxxx	29,582.47
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031 -04	277,838.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2015	80031 -05	323,368.51	xxxxxxxxxx
		$ 601,206.51	$ 601,206.51

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2015	80030 -01	XXXXXXXX	
Received from 2015 Budget Appropriation *	80030 -02	XXXXXXXX	
Received from 2015 Emergency Appropriation *	80030 -03	XXXXXXXX	
NOT APPLICABLE			
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2015	80030 -05	-	XXXXXXXX
		$ -	$ -

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Ord. 906M Streetscape Improvements (Phase II)	$ 175,000.00		$ 175,000.00	$ 26,000.00
Ord. 910M Various Public Improvements	1,916,764.00	1,820,926.00	95,838.00	95,838.00
Ord. 916M Streetscape Improvements (Phase III)	175,000.00		175,000.00	26,000.00
Ord. 909M Acquisition of Real Estate	2,600,000.00	2,470,000.00	130,000.00	130,000.00
Total 80032 -00	$ 4,866,764.00	$ 4,290,926.00	$ 575,838.00	$ 277,838.00

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

YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029 -01	XXXXXXXX	$ 697,538.28
Premium on Sale of Notes		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Funding Received for Funded Ordinance			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXX
Appropriated to 2015 Budget Revenue	80029 -03		XXXXXXXX
Balance December 31, 2015	80029 -04	697,538.28	XXXXXXXX
		$ 697,538.28	$ 697,538.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

3. Amount of Bonds Issued Under Item 1 Maturing in 2016 NOT APPLICABLE $ _____

4. Amount of Interest on Bonds with a Covenant - 2016 Requirement $ _____

5. Total of 3 and 4 - Gross Appropriation $ _____

6. Less Amount of Special Trust Fund to be Used $ _____

7. Net Appropriation Required $ _____

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto. Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2015 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT ! !

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

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

A.

1. **Total Tax Levy for the Year 2015 was** $ 22,601,905.66

2. **Amount of Item 1 Collected in 2015 (*)** $ 22,152,297.64

3. **Seventy (70) percent of Item 1** $ 15,821,333.96

(*) Including prepayments and overpayments applied.

B.

1. **Did any maturities of bonded obligations or notes fall due during the year 2015?**

Answer YES or NO: YES

2. **Have payments been made for all bonded obligations or notes due on or before December 31, 2015?**

Answer YES or NO: YES **If answer is "NO" give details**

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

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

D.

1. **Cash Deficit 2014** $ NONE

2. **4% of 2014 Tax Levy for all purposes:**
Levy -- _____ = $ -

3. **Cash Deficit 2015** $ NONE

4. **4% of 2015 Tax Levy for all purposes:**
Levy -- _____ = $ -

E.

Unpaid	2014	2015	Total
1. State Taxes	$ -	$ -	$ -
2. County Taxes	$ -	$ 19,520.36	$ 19,520.36
3. Amount due Special Districts	$ -	$ -	$ -
4. Amounts due School Districts for Regional School Tax	$ 0.50	$ 1.00	$ 1.50

SHEETS 40 to 68, INCLUSIVE , PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015, please observe instructions of Sheet 2.

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 DECEMBER 31, 2015
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
OPERATING FUND:			
Cash - Treasurer	$ 1,134,620.15		
Consumers' Accounts Receivable	61,250.11		
Appropriation Reserves		$ 192,016.21	
Reserve for Encumbrances		3,500.00	
Amount Due to Current Fund		352,126.10	
Amount Due to Water Capital Fund		325.00	
		547,967.31	"C"
Reserve for Receivables		61,250.11	
Fund Balance		586,652.84	
	$ 1,195,870.26	$ 1,195,870.26	

(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 - WATER UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL FUND:		
Est. Proceeds Bonds and Notes	$ 508,934.41	$ -
Bonds and Notes Authorized But not Issued		508,934.41
Cash - Treasurer	99,025.00	
Amount Due from Water Operating Fund	325.00	
Fixed Capital	2,298,934.41	
Capital Improvement Fund		65,000.00
Reserve for Amortization		1,790,000.00
Amount Due to Current Fund		543,284.41
	$ 2,907,218.82	$ 2,907,218.82

(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 DECEMBER 31, 2015

Title of Account	Debit	Credit
NOT APPLICABLE		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	Receipts					Disbursements	Balance Dec. 31, 2015
		Assessment and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
				N/A				-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

Sheet 43

STATEMENT OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-	$ 75,000.00	$ 75,000.00	$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			-
Rents	91303-	275,000.00	357,328.98	82,328.98
Fire Hydrant Service	91304-	150,000.00	150,000.00	-
Miscellaneous	91305-			-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
				-
Subtotal		500,000.00	582,328.98	82,328.98
Deficit (General Budget)**	91306-			-
	91307-	$ 500,000.00	$ 582,328.98	$ 82,328.98

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

STATEMENT OF BUDGET APPROPRIATIONS 2015

Appropriations:		XXXXXXXXX
Adopted Budget		$ 500,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		500,000.00
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		500,000.00
Deduct Expenditures:		
Paid or Charged	$ 307,983.79	
Reserved	192,016.21	
Surplus (General Budget) **		
Total Expenditures		$ 500,000.00
Unexpended Balances Canceled (See Footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2015 OPERATION
WATER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:		XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2014 Appropriation Reserves Canceled*			
Total Revenue Realized			-
Expenditures:		XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")		XXXXXXXX	
Paid or Charged			
Reserved			
Expended Without Appropriation	N/A		
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures		-	
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			-
Excess			-
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2015 Operation" Remainder = ("Excess in Operations" - Sheet 46)			
Deficit			-
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2015 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2014:

2014 Appropriation Reserves Cancelled in 2015	$ 246,058.43	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		$ 246,058.43

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

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues	XXXXXXXX	$ 82,328.98
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXX	21,600.00
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXX	246,058.43
Reserve for Encumbrances Canceled		
Deficit in Anticipated Revenue		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	$ 349,987.41	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	$ 349,987.41	$ 349,987.41

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	$ 311,665.43
Excess in Results of 2015 Operations	XXXXXXXX	349,987.41
Amount Appropriated in 2015 Budget - Cash	75,000.00	XXXXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Prior Year Surplus Utilized to Refund Overpayment		
Balance December 31, 2015	$ 586,652.84	XXXXXXXX
	$ 661,652.84	$ 661,652.84

ANALYSIS OF BALANCE DECEMBER 31, 2015

(FROM WATER UTILITY - TRIAL BALANCE)

Cash		$ 1,134,620.15
Interfunds Receivable		
Change Fund		
Subtotal		1,134,620.15
Deduct Cash Liabilities Marked with "C" on Trial Balance		547,967.31
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		586,652.84
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		$ 586,652.84

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would also be pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014		$ 90,302.03
Increased by:		
Water Rents Levied		$ 328,277.06
Decreased by:		
Collections	$ 357,328.98	
Overpayments applied	$ -	
Transfer to Water Liens	$ -	
Other	$ -	
		$ 357,328.98
Balance December 31, 2015		$ 61,250.11

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2014		$ -
Increased by:		
Transfers from Accounts Receivable	$ -	
Penalties and Costs		
Other		
		$ -
Decreased by:		
Collections	$ -	
Other		
		$ -
Balance December 31, 2015		$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

	Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1.				$ -	$ -
2.					-
3.			N/A		-
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

	Date	Purpose	Amount
1.			
2.			
3.		N/A	
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1.					
2.					
3.			N/A		
4.					

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

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX	$ -	
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXX	
	$ -	$ -	
2016 Bond Maturities - Assessment Bonds			$ -
2016 Interest on Bonds *		$ -	

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2015	XXXXXXXX	$ -	
Issued	XXXXXXXX	-	
Paid	$ -	XXXXXXXX	
N/A			
Outstanding December 31, 2015	-	XXXXXXXX	
	$ -	$ -	
2016 Bond Maturities - Capital Bonds			$ -
2016 Interest on Bonds *		$ -	

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds *		$ -	
Less: Interest Accrued to 12/31/15 (Trial Balance)	N/A		
Subtotal		-	
Add: Interest to be Accrued as of 12/31/16			
Required Appropriation 2016			$ -

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
(MUNICIPAL) NJEIT LOANS

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXX	
	-	-	
2016 Loan Maturities			
2016 Interest on Loans *			

WATER UTILITY NJEIT LOAN

Outstanding January 1, 2015	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid		XXXXXXXX	
N/A			
Outstanding December 31, 2015	-	XXXXXXXX	
	-	-	
2016 Loan Maturities			$ -
2016 Interest on Loans *		$ -	

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (* Items)	-	
Less: Interest Accrued to 12/31/15 (Trial Balance)		
Subtotal	-	
Add: Interest to be Accrued as of 12/31/16	N/A	
Required Appropriation 2016		$ -

LIST OF LOANS ISSUED DURING 2015

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

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

Title or Purpose of Issue	Original Amount Issue	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.							$ -	1/0/00
2.							-	1/0/00
3.							-	
4.		N/A					-	1/0/00
5.							-	
6.							-	
7.							-	
8.							-	
9.							-	
10.	$ -		$ -			$ -	$ -	

Sheet 50

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 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.				N/A				
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations	Refunded	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
							$ -	$ -
							-	-
								-
							-	-
								-
N/A								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2015	xxxxxxxxxx	$ 65,000.00
Received from 2015 Budget Appropriation*	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2015	65,000.00	xxxxxxxxxx
	$ 65,000.00	$ 65,000.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance - January 1, 2015	xxxxxxxxxx	
Received from 2015 Budget Appropriation*	xxxxxxxxxx	
Received from 2015 Emergency Appropriation*	xxxxxxxxxx	
N/A		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2015		xxxxxxxxxx
	-	-

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

WATER 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 2015 or Prior Years
NOT APPLICABLE				
	$ -	$ -	$ -	$ -
			-	-
Total	$ -	$ -	$ -	-

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance - January 1, 2015	XXXXXXXX	
Premium on Sale of Notes	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Funding for Funded Improvement Authorization		
		N/A
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2015 Budget Revenue		XXXXXXXX
Balance - December 31, 2015	$ -	XXXXXXXX
	$ -	$ -

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 DECEMBER 31, 2015
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
N/A		
	$ -	$ -
	$ -	$ -

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE -
SEWER UTILITY ASSESSMENT TRUST FUND

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
	$ -	$ -
	$ -	$ -
N/A		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF SEWER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	Receipts					Disbursements	Balance Dec. 31, 2015
		Assessment and Liens	Sewer Operating Fund	Interest on Investments	Interest on Assessments			
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
			N/A					-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	-							-
	-							-
	-							-
	-							-
Other Liabilities	-							-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
	-							-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Show as red figure

STATEMENT OF SEWER UTILITY BUDGET - 2015

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	01	$ -	$ -	$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			
Rents				-
Miscellaneous				-
N/A				-
				-
				-
			-	-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Subtotal		-	-	-
Deficit (General Budget)**	06			$ -
	07	$ -	$ -	$ -

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

STATEMENT OF BUDGET APPROPRIATIONS 2015

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

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2015 OPERATION
SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled*	-	
N/A		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"	-	
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2015 Operation" Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2015 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the SEWER Utility for 2014:

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

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

RESULTS OF 2015 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenues	XXXXXXXX	$ -
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXX	-
Reserve for Encumbrances Canceled		
Deficit in Anticipated Revenue		XXXXXXXX
N/A		
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	$ -	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	$ -	$ -

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	
Excess in Results of 2015 Operations	XXXXXXXX	-
Amount Appropriated in 2015 Budget - Cash N/A	$ -	XXXXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Prior Year Surplus Utilized as Revenue in Current Fund		
Balance December 31, 2015	-	XXXXXXXX
	$ -	$ -

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

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

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would also be pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014		$ -
Increased by:	N/A	
Sewer Rents Levied		$ -
Decreased by:		
Collections	$ -	
Overpayments applied		
Transfer to Sewer Liens		
Other		
		$ -
Balance December 31, 2015		$ -

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2014		$ -
	N/A	
Increased by:		
Transfers from Accounts Receivable	$ -	
Penalties and Costs		
Other		
		$ -
Decreased by:		
Collections	$ -	
Other		
		$ -
Balance December 31, 2015		$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

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

Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization			$ -	$ -
2.				$ -
3.				$ -
4.		N/A		$ -
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

Date	Purpose	Amount
1.		
2.		
3.	N/A	
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1.				
2.				
3.		N/A		
4.				

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

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX	-	
Issued	XXXXXXXX		
	N/A		
Paid		XXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXX	
	-	-	
2016 Bond Maturities - Assessment Bonds			$ -
2016 Interest on Bonds *		$ -	

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2015	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
	N/A		
Outstanding December 31, 2015	-	XXXXXXXX	
	$ -	$ -	
2016 Bond Maturities - Capital Bonds			
2016 Interest on Bonds *			

INTEREST ON BONDS - SEWER UTILITY BUDGET

2016 Interest on Bonds (* Items)		$ -	
Less: Interest Accrued to 12/31/15 (Trial Balance)		$ -	
Subtotal	N/A	$ -	
Add: Interest to be Accrued as of 12/31/16		$ -	
Required Appropriation 2016			$ -

LIST OF BONDS ISSUED DURING 2015

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

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

SEWER UTILITY _____ LOANS

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX	$ -	
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXX	
	$ -	$ -	
2016 Loan Maturities			$ -
2016 Interest on Loans *		$ -	

SEWER UTILITY _____ LOAN

Outstanding January 1, 2015	XXXXXXXX	$ -	
Issued	XXXXXXXX		
Paid N/A	$ -	XXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXX	
	$ -	$ -	
2016 Loan Maturities			$ -
2016 Interest on Loans *		$ -	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2016 Interest on Loans (*Items)		$ -	
Less: Interest Accrued to 12/31/15 (Trial Balance)		-	
Subtotal	N/A	-	
Add: Interest to be Accrued as of 12/31/16		-	
Required Appropriation 2016			$ -

LIST OF LOANS ISSUED DURING 2015

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement For Principal	2016 Budget Requirement For Interest **	
1.							-	
2.							-	
3.							-	
4.			N/A					
5.								
6.								
7.								
8.								
9.								
10.	$ -		$ -			$ -	$ -	

Sheet 64

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 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.				N/A				
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	$ -		$ -			$ -	$ -	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations	Refunded	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
								-
								-
								-
								-
			N/A					
Total 70000 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX	
Received from 2015 Budget Appropriation*	XXXXXXXXXX	
Received from 2015 Emergency Appropriation*	XXXXXXXXXX	
N/A		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2015		XXXXXXXXXX
	-	-

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

SEWER UTILITY FUND
CAPITAL IMPROVEMENT 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 2015 or Prior Years
NOT APPLICABLE				
	$ -	$ -	$ -	$ -

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance - January 1, 2015	XXXXXXXX	$ -
Premium on Sale of Notes	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
N/A		
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2015 Budget Revenue		XXXXXXXX
Balance - December 31, 2015	-	XXXXXXXX
	$ -	$ -