ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 11,614
NET VALUATION TAXABLE 2015 1,178,038,500
MUNICODE 0121

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.

City of Somers Point, County of Atlantic

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 is complete, was computed by me and can be supported upon demand by a register or other detailed analysis.

Signature

Title RMA - CR 00472

(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, William E. Swain, am the Chief Financial Officer, License # NO[illegible], of the City of Somers Point, County of Atlantic and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature

Title CHIEF FINANCIAL OFFICER

Address 1 West New Jersey Avenue, Somers Point, NJ 08244

Phone Number (609) 927-5439

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Somers Point as of December 31, 20 15 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (~~except for circumstances as set forth below, no matters~~) or (no matters) [~~eliminate one~~] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 20 15 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

FORD, SCOTT & ASSOCIATES, L.L.C.
(Firm Name)

1535 HAVEN AVE.
(Address)

OCEAN CITY, NJ 08226
(Address)

Certified by me

609-399-6333
(Phone Number)

This 8th day of February, 2016

609-399-3710
(Fax Number)

Sheet 1a

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: Jim McBrien

Signature: Jim McBrien

Certificate #: 008281

Date: 2-9-16

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no " procedural deficiencies " noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for les than 3 consecutive years.
8. The municipality did not conduct a tax lien 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" wavier per N.J.S.A. 40A:4-45.3ee
10. The municipality has not applied 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: City of Somers Point

Chief Financial Officer: William E. Swain

Signature: W E Swain

Certificate #: N0495

Date: 02/09/2016

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: City of Somers Point

Chief Financial Officer: William E. Swain

Signature:

Certificate #:

Date:

Not Applicable

21-6001326

Fed. I.D. #

City of Somers Point

Municipality

County of Atlantic

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: 12/31/2015

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ -	$ 533,162.68	$ -

Type of Audit required by Title 2 U.S. *Code of Federal Regulations* (CFR) (Uniform and OMB 15-08.

___ Single Audit

___ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), mu report the total amount of federal and state funds expended during its fiscal year and the type c audit required to comply with Title 2 U.S. *Code of Federal Regulations* (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to $750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. *Code of Federal Regulations* (CFR) (Uniform Guidanc

(1) Report expenditures from federal pass-through programs received directly from state governm 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 f pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since th are no compliance requirements.**

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

Signature of Chief Financial Officer

02/09/2016
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

Not Applicable

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

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

Name N/A

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 of $ 1,172,378,100.

SIGNATURE OF TAX ASSESSOR

City of Somers Point
MUNICIPALITY

Atlantic
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 & INVESTMENTS		5,821,997.59	
DUE FROM STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		19,054.23	
TAXES RECEIVABLES:			
PRIOR	23,960.87		
CURRENT	818,522.74		
SUBTOTAL TAXES RECEIVABLE		842,483.61	
TAX TITLE LIENS RECEIVABLE		137,196.96	
PROPERTY ACQUIRED FOR TAXES		19,412.00	
ACCOUNTS RECEIVABLE - OTHER			
INTERFUNDS:			
DUE FROM TRUST		245,710.87	2,269.78
DUE FROM DOG FUND		21,248.48	
DUE FROM SEWER OPERATING			294,730.73
DUE FROM SEWER CAPITAL			850,000.00
DUE TO GRANT FUND			180,431.94
DUE FROM CAPITAL			980,078.20
		-	
DEFERRED CHARGES		-	
SPECIAL EMERGENCY		120,000.00	
Page Subtotal		7,227,103.74	2,307,510.65

(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	
APPROPRIATION RESERVES		905,445.56	
PREPAID TAXES		254,827.42	
DUE TO STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		-	
ENCUMBRANCE PAYABLE		142,725.93	
ACCOUNTS PAYABLE			
PAYROLL DEDUCTIONS PAYABLE		43,844.51	
DUE TO STATE OF NEW JERSEY FOR			
STATE TRAINING FEES			
MARRIAGE LICENSES		475.00	
TAX OVERPAYMENTS		110,287.76	
ADDED COUNTY TAX PAYABLE		10,712.48	
DUE TO LOCAL SCHOOL		251,857.02	
DUE TO REGIONAL SCHOOL		10.43	
RESERVE FOR TAX APPEALS		100,000.00	
RESERVE FOR REVALUATION		90,658.60	
RESERVE FOR STORM		302,965.91	
		4,521,321.27	"C"
RESERVE FOR RECEIVABLES		1,266,051.92	
FUND BALANCE		1,319,730.55	
EMERGENCY NOTES PAYABLE		120,000.00	
	7,227,103.74	7,227,103.74	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE FEDERAL GRANTS
AS AT DECEMBER 31, 2015

Title of Account		Debit	Credit
Cash	85001	5,821,997.59	
DUE FROM STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		19,054.23	
Taxes Receivable	85002	842,483.61	
Tax Title Liens	85003	137,196.96	
Foreclosed Property	85004	19,412.00	
Other Receivables	85007	447,391.29	
		-	
State and Federal Grants Receivable	85006	574,653.67	
Emergencies and Deferred Charges	85005	120,000.00	
Total Assets	85008	7,982,189.35	
Cash Liabilities	85009		5,276,406.88
Reserve for Receivables	85010		1,266,051.92
Fund Balance	85011		1,319,730.55
			-
Special Emergency Notes			120,000.00
Total Liabilities, Reserves and Fund Balance	85012		7,982,189.35

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

Title of Account	Debit	Credit
Cash - Public Assistance #1		
Cash - Public Assistance #2		
	-	-

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
CASH		
GRANTS RECEIVABLE	574,653.67	
INTERFUNDS:		
DUE FROM CURRENT FUND	180,431.94	
DUE TO TRUST FUND		5,789.43
ENCUMBRANCE PAYABLE		70,089.98
APPROPRIATED RESERVES		648,144.12
UNAPPROPRIATED RESERVES		31,062.08
	755,085.61	755,085.61

(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
DOG LICENSE TRUST FUND:		
CASH	45,690.13	
DUE TO STATE OF N.J. - FEES		15.60
DUE TO CURRENT FUND		21,248.48
RESERVE FOR DOG FUND EXPENDITURES		24,426.05
TOTALS - DOG TRUST	45,690.13	45,690.13
OTHER TRUSTS :		
CASH & INVESTMENTS	1,401,872.52	
INTERFUNDS:		
DUE TO/FROM GRANT	5,789.43	
ENCUMBRANCES		
DUE TO CURRENT FUND		243,441.09
		-
MISCELLANEOUS TRUST RESERVES		1,164,220.86
		-
		-
CASH- LOSAP	173,355.55	
	-	
RESERVE FOR LOSAP	-	173,355.55
	-	
		-
		-
		-
Totals	1,626,707.63	1,626,707.63

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:..... (1) $

x 25%

(2) $ -

Municipal Public Defender Trust Cash Balance December 31, 2015..... (3) $ -

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

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

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: William E. Swain

Signature: W E Swain

Certificate #: No 495

Date: 02/09/2016

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1.	Unemployment	$ 37,114.95	24,385.01	(31,744.71)	29,755.25
2.	Escrow	333,204.98	98,678.50	(61,918.20)	369,965.28
3.	Recreation	124,443.69	73,378.00	(72,198.86)	125,622.83
4.	Street Opening Deposits	4,615.63	12,200.00	(14,650.00)	2,165.63
5.	Law Enforcement	50,484.68	1,538.44	(1,976.50)	50,046.62
6.	P.O.A.A.	2,504.00	254.00		2,758.00
7.	Tax Title Lien Redempti	4,300.60	433,563.53	(429,338.49)	8,525.64
8.	Affordable Housing	19,899.62	29,724.56	(497.00)	49,127.18
9.	Premiums	258,415.09	440,403.38	(294,823.91)	403,994.56
10.	Recycling	1,545.58	1,388.00		2,933.58
11.	Police Extra Duty	46,783.78	12,263.40	(11,845.27)	47,201.91
12.	Bayfest	69,555.06	48,634.00	(59,422.31)	58,766.75
13.	Arts Commission		5,628.63	(271.00)	5,357.63
14.	Historic District Parking		8,000.00		8,000.00
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$ 952,867.66	$ 1,190,039.45	$ (978,686.25)	$ 1,164,220.86

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
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								-
Trust Surplus								-
* Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	-	-	-	-	-	-	-	-

Not Applicable

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	91,100.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	91,100.00
CASH & INVESTMENTS	147,127.07	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	7,976,950.00	
UNFUNDED	2,321,100.00	
ENCUMBRANCES PAYABLE		76,375.50
		-
		-
		-
		-
DUE TO CURRENT FUND	980,078.20	
GENERAL CAPTIAL BONDS		7,976,950.00
BOND ANTICIPATION NOTES		2,230,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		506,680.91
UNFUNDED		563,213.26
RESERVE FOR:		
PAYMENT OF BONDS		
BEQUEST - JFK PARK		23,000.00
ACQUISTION OF VEHICLE		10,000.00
CAPITAL IMPROVEMENT FUND		5,700.00
FUND BALANCE		33,335.60
	11,516,355.27	11,516,355.27

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
CURRENT	129,217.34	5,755,207.34	62,427.09	5,821,997.59
TRUST - ASSESSMENT				-
TRUST - DOG LICENSE	60.00	45,674.43	44.30	45,690.13
TRUST - OTHER	160.18	1,422,793.52	21,081.18	1,401,872.52
CAPITAL - GENERAL	4,298.00	142,829.07		147,127.07
WATER - OPERATING				-
WATER - CAPITAL				-
SEWER UTILITY - OPERATING	18,998.70	529,043.45		548,042.15
UTILITY ASSESSMENT - TRUST				-
				-
				-
				-
PUBLIC ASSISTANCE #1**				-
PUBLIC ASSISTANCE #2**				-
				-
Total	152,734.22	7,895,547.81	83,552.57	7,964,729.46

*Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

I also certify that all amounts, if any, shown for Investments in Savings 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 reported as cash and included in this certification.

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

Signature: Title: RMA #472

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank Account Numbers Redacted

Cape Bank	
Current [redacted]	3,477,029.79
Current Payroll [redacted]	366,665.83
Current Tax Collector	378,484.87
Current Clearing	1,533,026.85
Other Trust [redacted]	368,434.59
Dog Account [redacted]	45,674.43
Capital [redacted]	142,829.07
Unemployment [redacted]	41,329.45
Housing Trust [redacted]	49,624.18
TTL [redacted]	9,056.82
Sewer Utility Receipts	507,667.33
Premium	417,182.58
Special Law Enforcement	50,046.62
Police Extra Pay [redacted]	56,496.91
Developers 1007	128,124.57
Payroll Benefit	
Escrow	302,497.80
NJ Cash Management Fund	
Sewer [redacted]	21,376.12
TOTAL	7,895,547.81

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2015
Safe and Secure Program	23,373.00	23,373.00	46,746.00			-
DOT - Bike Path		171,000.00				171,000.00
DOT - Bala Drive	47,500.00		46,231.64	1,268.36		-
DOT - Delaware Ave		190,000.00	133,800.00			56,200.00
Municipal Alliance	15,038.00		6,511.59	8,526.41		-
Municipal Alliance		15,038.00				15,038.00
Municipal Alliance	3,478.21			3,478.21		-
Click It Ticket		4,000.00	4,000.00			-
Drive Sober or Get Pulled Over		10,000.00	5,000.00			5,000.00
Drive Sober Year End 2014	7,500.00		7,500.00			-
						-
						-
						-
Local Arts Development Program	650.00		650.00			-
						-
						-
Access Planning	8,100.00		8,100.00			-
Clean Community		28,426.61	28,426.61			-
Clean Community	423.67					423.67
sub total	106,062.88	441,837.61	286,965.84	13,272.98	-	247,661.67

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Canceled	Appropriated in 2015	Balance Dec. 31, 2015
Drunk Driving Enforcement						-
						-
Body Armor		3,025.82	3,025.82			-
						-
PSPG - Master Plan	4,922.75		4,922.75			-
PSPG - Zoning Ordinance Revisions	44,600.00		15,301.25			29,298.75
PSPG - Historic District Design Standards						-
PSPG - Bay Avenue Infrastructure Design						
PSPG - Capital Improvement Plan	3,441.00					3,441.00
PSPG - Route 9 West Design	27,385.00		20,267.50			7,117.50
PSPG - Route 9 Business District Design	37,429.50		37,429.50			-
PSPG - Shared Services Capital Imp Plan	27,171.50		16,638.75			10,532.75
						-
NJ Historic Gateway Trust		102,400.00				102,400.00
CDBG		48,552.00				48,552.00
						-
NJ DEP - Coastal		125,000.00				125,000.00
						-
	251,012.63	720,815.43	384,551.41	13,272.98	-	574,003.67

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2015
Federal Body Armor	3,605.57		3,605.57			-
						-
						-
						-
						-
Local Arts - Mural		1,000.00	850.00			150.00
Local Arts - Mural		1,200.00	1,200.00			-
Local Arts - Concerts		3,000.00	2,500.00			500.00
Comcast Technology Grant		65,000.00	65,000.00			-
Totals	254,618.20	791,015.43	457,706.98	13,272.98	-	574,653.67

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations		Canceled	Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Municipal Alliance - 2014	14,398.00			9,647.82	4,750.18			-
Municipal Alliance - 2015			18,798.00		1,200.00			17,598.00
Municipal Alliance - 2013	5,836.35			5,836.35				-
NJ DEP - Coastal		125,000.00						125,000.00
Clean Communities			28,426.61		28,426.61			-
Body Armor - 2013	3,030.54							3,030.54
Body Armor - 2012	2,951.64							2,951.64
Body Armor - 2011	2,625.00							2,625.00
Body Armor - 2010	1,858.48				764.67			1,093.81
Body Armor - prior	629.87				629.87			-
Body Armor - 2015			3,025.82					3,025.82
Access Planning	2,810.00				2,810.00			-
Local Arts - Mural			1,000.00		1,000.00			-
Local Arts - Mural		1,200.00			1,200.00			-
Local Arts - Concerts		3,000.00			3,000.00			-
DOT- Bala Drive				1,268.36	(1,268.36)			(0.00)
DOT - Bike Path		171,000.00						171,000.00
NJ Historic Gateway Trust		102,400.00			25,201.53			77,198.47
DOT - Delaware Ave			190,000.00		178,400.00			11,600.00
Sub Totals	34,139.88	402,600.00	241,250.43	16,752.53	246,114.50	-	-	415,123.28

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations		Canceled	Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Click it or Ticket			4,000.00					4,000.00
Drive Sober			10,000.00		4,725.00			5,275.00
Comcast Technology Grant			65,000.00					65,000.00
Drive Sober Year End 2014	3,600.00				3,600.00			-
Safe and Secure Communities		176,639.00			166,503.87			10,135.13
Recycling Tonnage Grant		13,476.41			2,854.69			10,621.72
Recycling Tonnage Grant	42,078.90				7,847.94			34,230.96
DWI 2013	4,035.69				3,546.07			489.62
DWI -2014	9,981.15							9,981.15
Safe and Secure Communities	4,886.29			10,886.29	(6,000.00)			-
Sub Totals	64,582.03	190,115.41	79,000.00	10,886.29	183,077.57	-	-	139,733.58

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations		Canceled	Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Small Cities	11,490.00							11,490.00
Body Armor				(6,500.00)	6,500.00			-
CDBG - 2014		48,552.00						48,552.00
CDBG 2013								
Body Armor	7,416.36				7,416.36			-
								-
CDBG - Sandy Strategic Planning	0.01							0.01
								-
PSPG - Master Plan								-
PSPG - Zoning Ordinance Revisions	44,060.00				28,465.00			15,595.00
								-
								-
PSPG - Capital Improvement Plan	3,441.00				3,441.00			-
PSPG - Route 9 West Design	26,925.00				19,807.50			7,117.50
PSPG - Route 9 Business District Design	21,904.50				21,904.50			-
PSPG - Shared Services Capital Imp Plan	26,969.00				16,436.25			10,532.75
Totals	240,927.78	641,267.41	320,250.43	21,138.82	533,162.68	-	-	648,144.12

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations			Received	Cancelled		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Recycling Grant	13,476.41	13,476.41			23,683.83			23,683.83
Body Armor	260.81							260.81
Drunk Driving Enforcement					7,117.44			7,117.44
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	13,737.22	13,476.41	-	-	30,801.27	-	-	31,062.08

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	3.00
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85002-00	XXXXXXXX	
Levy School Year July 1, 2015- June 30, 2016		XXXXXXXX	
Levy Calendar Year 2015		XXXXXXXX	9,752,324.00
Paid		9,500,469.98	XXXXXXXX
Balance - December 31, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	251,857.02	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85004-00		XXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		9,752,327.00	9,752,327.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2015	85045-00	XXXXXXXX	
20[illegible]	[illegible]5-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expenditures			XXXXXXXX
Balance - December 31, 2015	85046-00		XXXXXXXX
		-	-

Not Applicable

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

Not Applicable

		Debit	Credit
Balance - January 1, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85032-00	XXXXXXXX	
Levy School Year July 1, 2015- June 30, 2016		XXXXXXXX	
Levy Calendar Year 2015		XXXXXXXX	
Paid			XXXXXXXX
Balance - December 31, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85034-00		XXXXXXXX
# Must include unpaid requisitions		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85041-00	XXXXXXXX	10.43
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85042-00	XXXXXXXX	
Levy School Year July 1, 2015- June 30, 2016		XXXXXXXX	
Levy Calendar Year 2015		XXXXXXXX	7,012,939.00
Paid		7,012,939.00	XXXXXXXX
Balance - December 31, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85043-00	10.43	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85044-00		XXXXXXXX
# Must include unpaid requisitions		7,012,949.43	7,012,949.43

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2015		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	10,260.36
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	-
2015 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	5,266,880.50
County Library	80003-04	XXXXXXXX	337,512.99
County Health		XXXXXXXX	128,645.72
County Open Space Preservation		XXXXXXXX	15,847.90
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	10,712.48
Paid		5,759,147.47	XXXXXXXX
Balance - December 31, 2015		XXXXXXXX	XXXXXXXX
County Taxes		10,712.48	XXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXX
		5,769,859.95	5,769,859.95

SPECIAL DISTRICT TAXES

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

Not Applicable

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	XXXXXXXX	
State Library Aid Received in 2015	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance - December 31, 2015	80004-10	-	XXXXXXXX
		-	-

Not Applicable

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH COUNTY LIBRARY WITH STATE AID

		Debit	Credit
Balance - January 1, 2015	80004-03	XXXXXXXX	
State Library Aid Received in 2015	80004-04	XXXXXXXX	XXXXXXXX
Expended	80004-11		XXXXXXXX
Balance - December 31, 2015	80004-12		XXXXXXXX
		-	-

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

		Debit	Credit
Balance - January 1, 2015	80004-05	XXXXXXXX	
State Library Aid Received in 2015	80004-06	XXXXXXXX	XXXXXXXX
Expended	80004-13		XXXXXXXX
Balance - December 31, 2015	80004-14		XXXXXXXX
		-	-

Not Applicable

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	1,050,000.00	1,050,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		3,523,598.00	3,632,420.19	108,822.19
Added by N.J.S. 40A:4-87 (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
		316,490.43	316,490.43	-
Total Miscellaneous Revenue Anticipated	80103-	3,840,088.43	3,948,910.62	108,822.19
Receipts from Delinquent Taxes	80104-	675,000.00	581,013.38	(93,986.62)
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	10,385,257.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation	80107-	10,385,257.00	10,549,914.60	164,657.60
		15,950,345.43	16,129,838.60	179,493.17

ALLOCATION OF CURRENT TAX COLLECTION

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	31,996,256.19
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	9,752,324.00	XXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXX
Regional High School Tax	80110-00	7,012,939.00	XXXXXXXX
County Taxes	80111-00	5,748,887.11	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	10,712.48	XXXXXXXX
Special District Taxes	80113-00	-	XXXXXXXX
Municipal Open Space Tax	80120-00	-	XXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	1,078,521.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	-
Balance for Support of Municipal Budget (or)	80116-00	10,549,914.60	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		33,074,777.19	33,074,777.19

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

STATEMENT OF GENERAL BUDGET REVENUES 2015
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Community	28,426.61	28,426.61	
Access Planning		-	
NJ DOT	190,000.00	190,000.00	
Federal Body Armor	3,025.82	3,025.82	
		-	
DWI		-	
Drive Sober or Get Pulled Over	10,000.00	10,000.00	
		-	
Local Arts Mural Project Grant	1,000.00	1,000.00	
		-	
Comcast Technology Grant	65,000.00	65,000.00	
Municipal Alliance	15,038.00	15,038.00	
Click or Ticket	4,000.00	4,000.00	
Total (Sheet 17)	316,490.43	316,490.43	-

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

CFO Signature: [signature] N0495 02/09/2016

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted		80012-01	15,633,855.00
2015 Budget - Added by N.J.S. 40A:4-87		80012-02	316,490.43
Appropriated for 2015 (Budget Statement Item 9)		80012-03	15,950,345.43
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	15,950,345.43
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	15,950,345.43
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	13,965,337.93	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,078,521.00	
Reserved	80012-10	905,445.56	
Total Expenditures		80012-11	15,949,304.49
Unexpended Balances Canceled (see footnote)		80012-12	1,040.94

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

Not Applicable

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXX	108,822.19
Delinquent Tax Collections	80013-02	XXXXXXXXX	
		XXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXX	164,657.60
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXX	1,040.94
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXX	247,320.22
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXX	504,815.38
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXX	3,561.27
Canceled Grants		XXXXXXXXX	7,865.84
		XXXXXXXXX	
		XXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXX	XXXXXXXXX
Balance January 1, 2015	80013-07	-	XXXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXX
Delinquent Tax Collections	80013-10	93,986.62	XXXXXXXXX
			XXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXX
Interfund Advances Originating in 2015	80013-12		XXXXXXXXX
			XXXXXXXXX
Prior Year Vets & Senior Citizen Deduction		250.00	XXXXXXXXX
Refund Prior Year Revenue			XXXXXXXXX
			XXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	943,846.82	XXXXXXXXX
		1,038,083.44	1,038,083.44

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
Street Openings	8,550.00
Bingo & Raffle	980.00
Mercantile	18,460.00
Election	300.00
Death Certificates	7,528.00
Yard Sales	50.00
Copies & Maps	533.64
Vital Statistics	70,452.00
Miscellaneous	47,185.09
Parking Permits	215.00
Planning Board	12,550.00
Zoning Board Fees	9,765.00
Library Rent	70,000.00
Workers Compensation	751.49
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	247,320.22

SURPLUS - CURRENT FUND
YEAR 2015

		Debit	Credit
1. Balance - January 1, 2015	80014-01	XXXXXXXXX	1,425,883.73
2.		XXXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXX	943,846.82
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	1,050,000.00	XXXXXXXXX
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXX
6.			XXXXXXXXX
7. Balance - December 31, 2015	80014-05	1,319,730.55	XXXXXXXXX
		2,369,730.55	2,369,730.55

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

Cash		80014-06	5,821,997.59
Investments		80014-07	
Sub Total			5,821,997.59
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	4,521,321.27
Cash Surplus		80014-09	1,300,676.32
Deficit in Cash Surplus		80014-10	( )
Other Assets Pledged to Surplus: *			
(1) Due from State of NJ Senior Citizens and Veterans Deduction	80014-16	19,054.23	
Deferred Charges #	80014-12	-	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	19,054.23
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	1,319,730.55

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		$ 32,914,395.69
	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. 54:63-12 et seq.		82103-00		$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:63-1 et seq.		82104-00		$ 61,057.10
5a.	Subtotal 2015 Levy			$ 32,975,452.79	
5b.	Reductions due to tax appeals**			$	
5c.	Total 2015 Tax Levy		82106-00		$ 32,975,452.79
6.	Transferred to Tax Title Liens		82107-00		$ 10,160.34
7.	Transferred to Foreclosed Property		82108-00		$
8.	Remitted, Abated or Canceled		82109-00		$ 150,513.52
9.	Discount Allowed		82110-00		$
10.	Collected In Cash: In 2014 *	82121-00		$ 313,083.71	
	In 2015 *	82122-00		$ 31,573,172.48	
	R.E.A.P. Revenue			$	
	State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00		$ 110,000.00	
	Total to Line 14	82111-00		$ 31,996,256.19	
11.	Total Credits				$ 32,156,930.05
12.	Amounts Outstanding - December 31, 2015		83120-00		$ 818,522.74
13.	Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	97.03 %			
		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	$ 31,996,256.19
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 31,996,256.19

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

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

* Include overpayments applied as part of 2015 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) **Utilizing Accelerated Tax Sale**

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 2015 Tax Levy ..... $ _____ - _____

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

---

(2) **Utilizing Tax Levy Sale**

Total of Line 10 Collected in cash (Sheet 22) ..... $ _____ - _____

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

Net Cash Collected ..... $ _____ - _____

Line 5c (Sheet 22) Total 2015 Tax Levy ..... $ _____ - _____

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by item 5c) is ..... _____

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

	Debit	Credit
1. Balance - January 1, 2015	XXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	22,996.69	XXXXXXXXX
Due To State of New Jersey	XXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	109,250.00	XXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	750.00	XXXXXXXXX
5. Veterans Deductions Allowed by Collector		
6.		
7. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXXX	
8. Senior Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXX	250.00
9. Received in Cash from State	XXXXXXXXX	113,692.46
10.		
11.		
12. Balance - December 31, 2015	XXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	XXXXXXXXX	19,054.23
Due To State of New Jersey		XXXXXXXXX
	132,996.69	132,996.69

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

Line 2	109,250.00
Line 3	-
Line 4	750.00
Sub-Total	110,000.00
Less: Line 7	-
To Item 10, Sheet 22	110,000.00

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		XXXXXXXXX	100,000.00
Taxes Pending Appeals	100,000.00	XXXXXXXXX	XXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXX	XXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			XXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXX
Balance - December 31, 2015		100,000.00	XXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXX	XXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXX	XXXXXXXXX
		100,000.00	100,000.00

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

Lisa A. King
Signature of Tax Collector

1-8155
License #

2-10-16
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2015			797,010.06	XXXXXXXX
A. Taxes	83102-00	664,380.43	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	132,629.63	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes		83105-00	XXXXXXXX	62,551.57
B. Tax Title Liens		83106-00	XXXXXXXX	5,593.01
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	3,145.39	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	732,010.87
8. Totals			800,155.45	800,155.45
9. Balance Brought Down			732,010.87	XXXXXXXX
10. Collected:			XXXXXXXX	581,013.38
A. Taxes	83116-00	581,013.38	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	10,160.34	XXXXXXXX
13. 2015 Taxes		83123-00	818,522.74	XXXXXXXX
14. Balance - December 31, 2015			XXXXXXXX	979,680.57
A. Taxes	83121-00	842,483.61	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	137,196.96	XXXXXXXX	XXXXXXXX
15. Totals			1,560,693.95	1,560,693.95

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 79.37% %

17. Item No. 14 multiplied by percentage shown above is 777,594.35 and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

			Debit	Credit
1.	Balance - January 1, 2015	84101-00	19,412.00	XXXXXXXXX
2.	Foreclosed or Deeded in 2015		XXXXXXXXX	XXXXXXXXX
3.	Tax Title Liens	84103-00		XXXXXXXXX
4.	Taxes Receivable	84104-00		XXXXXXXXX
5A.		84102-00		XXXXXXXXX
5B.		84105-00	XXXXXXXXX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXX	
8.	Sales		XXXXXXXXX	XXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXX	
10.	Contract	84110-00	XXXXXXXXX	
11.	Mortgage	84111-00	XXXXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXXXX	
13.	Gain on Sales	84113-00		XXXXXXXXX
14.	Balance - December 31, 2015	84114-00	XXXXXXXXX	19,412.00
			19,412.00	19,412.00

CONTRACT SALES

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

Not Applicable

MORTGAGE SALES

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

Analysis of Sale of Property: $0.00

* Total Cash Collected in 2015 (84125-00)

Realized in 2015 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S. 40A: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 of Dec. 31, 2015
1.	Emergency Authorization - Municipal *	$ 16,250	$ 16,250.00	$	$ -
2.	Emergency Authorizations - Schools	$	$	$	$ -
3.		$	$	$	$ 0
4.		$	$	$	$
5.		$	$	$	$ 0
6.		$	$	$	$ 0
7.		$	$	$	$ 0
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

* Do not include items funded or refunded 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.			$
4.			$
5.			$

Not Applicable

JUDGEMENTS 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.				$	
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	
	Revaluation	300,000.00	60,000.00	180,000.00	60,000		120,000.00
							-
	Totals	300,000.00	60,000.00	180,000.00	60,000.00	-	120,000.00
				80025-00	80026-00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 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:4-55.13 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	
							-
	Totals	-	-	-	-	-	-
				80027-00	80028-00		

Not Applicable

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

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding - January 1, 2015	80033-01	XXXXXXXX	9,222,450.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	1,245,500.00	XXXXXXXX	
Outstanding - December 31, 2015	80033-04	7,976,950.00	XXXXXXXX	
		9,222,450.00	9,222,450.00	
2016 Bond Maturities - General Capital Bonds			80033-05	1,338,750.00
2016 Interest on Bonds *		80033-06	253,434.25	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2015	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
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)			80033-13	253,434.25

Not Applicable

0

LIST OF BONDS ISSUED DURING 2016

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

(COUNTY) (MUNICIPAL) Green Trust LOAN

		Debit		Credit		2016 Debt Service
Outstanding - January 1, 2015	80033-01	XXXXXXXX	XX	-		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding - December 31, 2015	80033-04	-		XXXXXXXX	XX	
		-		-		
2016 Loan Maturities				80033-05	$	-
2016 Interest on Loans		80033-06		-		
Total 2016 Debt Service for	Green Acres	Loan		80033-13	$	-

Type I LOAN

Outstanding - January 1, 2015	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding - December 31, 2015	80033-10			XXXXXXXX	XX	
		0		0		
2016 Loan Maturities				80033-11	$	
2016 Interest on Loans				80033-12	$	
Total 2016 Debt Service for				80033-13	$	0

Not Applicable

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate
Total	0		0			
	80033-14		80033-15			

Not Applicable

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding - January 1, 2015	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding - December 31, 2015	80034-03	-	XXXXXXXX	
			-	
2016 Bond Maturities - Term Bonds		80034-04		
2016 Interest on Bonds *		80033-06		

Not Applicable

TYPE I SCHOOL SERIAL BOND

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

Not Applicable

LOCAL BONDS ISSUED DURING 2015

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. Hurricane Sandy	675,000	12/10/2015	67,500	12/9/2016	2.00%		1,350.00	12/9/2016
3. Hurricane Sandy	325,000	12/10/2015	32,500	12/9/2016	2.00%		650.00	12/9/2016
4. Various Improvements	1,060,000	12/10/2015	1,060,000	12/9/2016	2.00%		21,200.00	12/9/2016
5. Various Improvements	1,070,000	12/10/2015	1,070,000	12/9/2016	2.00%		21,400.00	12/9/2016
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	3,130,000		2,230,000			0	44,600	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A 2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE 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.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	

Not Applicable

Memo: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2015		2016 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						
			80051-01		80051-02	

Not Applicable

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - January 1, 2015		2015 Authorizations	Prior Year Encumbrances	Expended	Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
							-	
8-01 Various	80.00	-					80.00	-
12-04 Various Improvements	393.44				393.44		-	
	-	-					-	-
	-						-	
11-08 Various Improvements	15,382.86	-			9,768.14		5,614.72	
20-08 Various Improvements	40,151.83				11,033.36		29,118.47	
05-09 Various Improvements	23,984.28						23,984.28	
09-09 Various Improvements	72,724.00						72,724.00	
Tax Appeal Refunding	36,514.10						36,514.10	
	-						-	
	-						-	
	-						-	
	0.00							
SUBTOTALS	189,230.51	-	-	-	21,194.94	-	168,035.57	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - January 1, 2015		2015 Authorizations	Prior Year Encumbrances	Expended	Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
05-11 Various Improvements	21,470.56						21,470.56	
07-11 Various Improvements	1,125.00						1,125.00	
07-12 Various Improvements	52,495.76				46,147.10		6,348.66	
15-13 Purchase of Vehicles	2,335.50						2,335.50	
13-12 Various Improvements	338,689.57	-			258,617.78		80,071.79	-
4-13 Various Improvements	-	47,741.33			3,231.33		-	44,510.00
16-14 Various Improvements	-	272,061.08			106,757.82		-	165,303.26
25-14 Dredging	16,250.00	308,750.00					16,250.00	308,750.00
13-15 Various Improvements	-		893,000.00		637,306.17		211,043.83	44,650.00
	-						-	
	-						-	
	-						-	
21-00 Water Distribution - Local								
Total	621,596.90	628,552.41	893,000.00	-	1,073,255.14	-	506,680.91	563,213.26

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2015	80031-01	XXXXXXXXX	350.00
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXXX	50,000.00
		XXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXX	XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	44,650.00	XXXXXXXXX
			XXXXXXXXX
Balance - December 31, 2015	80031-05	5,700.00	XXXXXXXXX
		50,350.00	50,350.00

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