

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015 (UNAUDITED)

POPULATION LAST CENSUS 7,052
 NET VALUATION TAXABLE 2015 986,052,200
 MUNICIPAL CODE 0114

**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.

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


Signature 
 Title RMA #393

(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, Anthony Strazzeri, am the Chief Financial Officer, License # N-0759, of the City of Atlantic, 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 400 Poplar Avenue Linwood, NJ 08221
 Phone Number 609-926-7974
 Fax Number 609-653-2730
 Email astrazzeri@linwoodcity.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 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 Linwood as of December 31, 2015 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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



(Registered Municipal Accountant)
Ford Scott & Associates, LLC

(Firm Name)
PO Box 538, 1535 Haven Avenue

(Address)
Ocean City, NJ 08226

(Address)
(609)-399-6333

(Phone Number)
(609)-399-3710

(Fax Number)

Certified by me

This 9TH day of FEBRUARY, 2016

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

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

Printed Name: Guy James Galantino
Signature: *cgj*
Certificate #: 006161
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 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 an appropriation or levy "CAP" waiver.
- 10. The municipality will not apply for Transitional Aid for 2016.

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

Municipality: City of Linwood
 Chief Financial Officer: Anthony Strazzeri
 Signature: *Anthony Strazzeri*
 Certificate #: N-0759
 Date: 2/10/16

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: *Not Applicable*
 Certificate #: _____
 Date: _____

21-6000800
Fed I.D. #

City of Linwood

Atlantic
County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: 12/31/2015

(1)	(2)	(3)
Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
	\$ 41,870	\$ 806,522
TOTAL	\$	\$

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

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has 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 Guidance).

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

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

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


Signature Of Chief Financial Officer

2/10/16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ City _____ of _____ Linwood _____, County of _____ Atlantic _____ 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 _____ RMA #393

(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 \$ 978,750,200.


SIGNATURE OF TAX ASSESSOR

City of Linwood
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 Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash-Treasurer	1,310,560	
Petty Cash	200	
Change Funds	200	
Taxes Receivable		
Current		524,904
Prior		0
Subtotal Taxes Receivable	524,904	
Tax Title Liens	62,578	
Demo Liens	18,592	
Sewer Rents Receivable	29,109	
Property Acquired for Taxes	28,147	
Revenue Accounts Receivable	0	
Due From Animal Control Fund	8,205	
Due from Federal and State Grant Fund	162,918	
Due from Other Trust Funds	1,959	
Special Emergency Authorization	80,360	
Deferred Charges-Cash Deficit	45,201	

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Encumbrances/Accounts Payable		111,990
Appropriation Reserves		200,450
Prepaid Taxes		343,769
Prepaid Sewer Rents		0
Prepaid Police Detail		631
Due to Other Trusts		989
Tax Overpayments		75,925
Overpaid Sewer Rents		312,754
Special Emergency Note Payable		80,360
Due to State of NJ for		
Veterans and Senior Citizens		9,449
Construction Code		1,937
Marriage License		175
Local School District Taxes Payable		0
Added County Tax Payable		11,599
		1,150,028 "C"
Reserve for Receivables		836,412
Fund Balance		286,493
Totals	2,272,933	2,272,933

(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

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

Title of Account	Debit		Credit	
Cash	85001	1,683,628		
Taxes Receivable	85003	524,904		
Tax Title Liens	85004	62,578		
Demo Liens		18,592		
Foreclosed Property	85005	28,147		
Other Receivable	85006	39,273		
State and Federal Grant Receivable	85007	1,602,370		
Deferred Charges	85008	125,561		
Total Assets	85009	4,085,053		
Cash Liabilities	85010			2,962,148 "C"
Reserve for Receivables	85011			836,412
Fund Balance	85012			286,493
Total Liabilities, Reserves and				
Fund Balance	85013			4,085,053

(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 ACCOUNT		
Cash and Investments	24,084	
Due to Current Fund		8,205
Reserve for Animal Control Expenditures		15,879
Totals	24,084	24,084
OTHER TRUSTS :		
Cash	702,448	
Due from Current Fund - Public Defender Fees	989	
Due to Current Fund - Payroll Deductions		1,959
Payroll Deduction Payable		31,956
Reserves for:		
Bike Path Beautification		6,638
Law Enforcement		4,013
Drug Alliance		10,219
Recycling		4,023
LOSAP		138,228
Public Defender		1,039
Street Openings		24,369
SPZ Escrow/Developer		22,417
Parking Fees		46
Fire Safety Lane Fines		2,908
Accumulated Absences		37,813
Tax Title Liens		373,799
Other Trust Funds		44,010
Totals	703,437	703,437

(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) \$ _____ 0

Municipal Public Defender Trust Cash Balance December 31, 2014: (3) \$ _____
Not Applicable

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

Amount in excess of the amount expended: 3 - (1 +2) = \$ _____ 0

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: Anthony Strazzeri

Signature: _____

Certificate #: N-0759

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2015</u>
1. Street Openings	\$ 17,896	18,203	11,730	\$ 24,369
2. Bike Path	6,101	3,103	2,566	6,638
3. Law Enforcement	8,660	4	4,651	4,013
4. Recycling	7,843	5,340	9,160	4,023
5. Drug Alliance	11,467	2,185	3,433	10,219
6. Public Defender	1,039	0	0	1,039
7. Surety	14,487	12,433	13,816	13,104
8. Uniform Fire Safety Fees	3,472	136	700	2,908
9. Parking Fees	42	4	0	46
10. LOSAP	138,228			138,228
11. SPZ Escrow/Developer	9,307	213,090	213,084	9,313
12. Other Escrow Funds	25,277	88,160	69,427	44,010
13. Accumulated Absences	37,794	24	5	37,813
14. Tax Title Liens	245,761	128,038	0	373,799
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 527,374	470,720	328,572	\$ 669,522

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, 2012		Assessments and Liens		Current		Budget		Receipts		Disbursements		Balance		Dec. 31, 2013			
	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX
Assessment Serial Bond Issues:	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX
Assessment Bond Anticipation Note Issues:	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX
Other Liabilities																						
Trust Surplus																						
Less Assets "Unfinanced"	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX

Not Applicable

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	2,153,296		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	2,153,296	
Cash and Investments	2,553,738			
Cash Held by NJ Environmental Infrastructure Trust (NJEIT)	102,065			
Deferred Charges for Future Taxation				
Funded	12,066,462			
Unfunded	7,965,061			
Bond Anticipation Notes Payable			5,811,765	
General Serial Bonds			7,989,309	
School Serial Bonds			2,740,691	
Green Acres Trust Loans			81,043	
NJ Environmental Infrastructure Trust Loans			1,255,419	
Improvement Authorizations:				
Funded			774,263	
Unfunded			3,359,870	
Encumbrances Payable			488,270	
Reserve for Improvements to Sewer System			25,000	
Capital Improvement Fund			110,405	
Fund Balance			51,291	
	24,840,622		24,840,622	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,994	1,439,737	132,171	1,310,560
Trust - Assessment				
Trust - Dog License		24,084		24,084
Trust Other	175	729,031	26,758	702,448
Grants		372,668		372,668
Capital - General		2,553,738		2,553,738
Water - Operating				
Water - Capital				
Water & Sewer Utility - Assessment				
Change Funds	200			200
Petty Cash	200			200
Cash Held by NJ				
Environ Instructure Trust		102,065		102,065
Total	3,569	5,221,323	158,929	5,065,963

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at 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 prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Title: RMA #393

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CAPE BANK:		
Current Fund	# 540900506	4,363,852
Payroll Agent	# 540900456	35,580
Payroll	# 540900449	792
Animal Control Fund	# 540900431	24,084
SPZ Trust Fund	# 540900464	22,111
Trust Other	# 540900480	113
Developers Escrow	# 540900498	22,553
City Clerk Account	# 540900423	1,660
URS Corporation Escrow	#330398156	7,775
Fire Safety	# 330284281	2,908
Bike Path Beautification	# 330284307	6,638
Tax Collector	# 330284323	375,551
Public Defender	# 330284349	50
Recycling	# 330284364	4,022
Alliance DARE	# 330284380	10,219
Street Openings	# 330284406	20,792
Accumulated Absences	# 330284422	37,813
NJ Water Street Openings	# 330284448	3,577
Parking Fines	# 330284463	46
Law Enforcement Account	# 330284505	4,013
Peter P. Pindale III Escrow	#330398230	5,274
George H. Wimberg Funeral Home Escrow	#311024749	0
Central United Methodist Church	#330284323	2,563
Cornerstone Commerce	# 330284547	14
South Jersey Gas Escrow	#311028070	28,399
Traffic Control Account		631
LINCOLN BENEFIT LIFE		
SureHorizon Annuity	#LBF1170807	138,228
State of New Jersey Environmental Infrastructure Trust		
	Total	5,221,323

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	Downpayment on Capital	(Cancel)/ Adjustment	Balance Dec. 31, 2015
State:						
Clean Communities	823	18,084	18,084			823
Body Armor		1,765	1,765			0
Drunk Driving Enforcement Fund -2011	3,216					3,216
NJDEP Coastal Blue Acres		953,000				953,000
Recycling Tonnage		12,920	12,920			0
Garden State Historic Preservation Trust	2,428					2,428
Hazard Mitigation Grant Program	30,000	45,000				75,000
Sustainable Land Use Planning Grant	4,000		4,000			0
NJ Transportation Trust Fund Authority Act						
Linwood Bike Path Extension	270,000					270,000
Roadway Improvements - County Club Drive & Delmar Avenue	86,750		76,297			10,453
Reconstruction of Poplar Avenue	1,528					1,528
Reconstruction of Woodlyne Blvd.	187,000		187,000			0
Reconstruction of Woodlyne Blvd.		190,000	90,061			99,939
Reconstruction of School House Drive		190,000	142,500			47,500

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Downpayment on Capital	(Cancel/ Adjustment	Balance Dec. 31, 2015
Federal:						
FEMA 1954	15,381					15,381
FEMA 1889	358					358
Safe Routes to Transit-Poplar Avenue	24,120					24,120
Safe Routes to School	35,043					35,043
Community Development Block Grant		45,000				45,000
County:						
Atlantic County Drug Alliance	14,684	9,007	5,110			18,581
	675,331	1,464,776	537,737	0	0	1,602,370

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015		Downpayment on Capital	Expended	Cancel	Cancel Prior Encumbrance	Balance Dec. 31, 2015
		Budget Appropriations	Budget Appropriation By 40A:4-87					
State of New Jersey:								
Body Armor Grant	1,939	1,765			800			2,904
Recycling Tonnage Grant	13,443	12,920			17,951			8,412
Clean Communities	49	18,084			17,981			152
Hazard Mitigation Grant Program	30,000	45,000						75,000
Drunk Driving Enforcement Fund -2013	3,789							3,789
Drunk Driving Enforcement Fund -2010	0							
Drunk Driving Enforcement Fund -2011	2,744							2,744
Drunk Driving Enforcement Fund -2012	2,415							2,415
NJDOT-Road Recon. Poplar Avenue	16,445							16,445
NJDOT-Road Recon. Maple Avenue	15,347							15,347
NJDOT-Bike Path Extension	240,500				230,375			10,125
NJDOT-Roadway Improvements								
Country Club Drive & Delmar Avenue	21,817							21,817
NJDOT-Road Recon. Woodlyme Blvd.	167,000	190,000			349,415			7,585
NJDOT-Road Recon. School House		190,000			190,000			0
Garden State Historic Preservation Trust	8,020							8,020
NJDEP- Coastal Blue Areas		953,000						953,000

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

Grant	Balance Jan. 1, 2015	Transferred from 2015		Downpayment on Capital	Expended	Cancel	Cancel Prior Encumbrance	Balance Dec. 31, 2015
		Budget Appropriations	Budget					
Federal:								
FEMA 1954	15,381							15,381
Safe Streets to Transit-Poplar Avenue	16,545							16,545
Safe Routes to School	35,043							35,043
Community Development Block Grant		45,000			41,870			3,130
County:								
Atlantic County Drug Alliance-County	10,356	9,007			8,910			10,453
Atlantic County Drug Alliance-Local	6,974	3,003			1,850			8,127
Frank H. Stewart Trust Fund-Acquisition of								
Land for City Purposes	250,000							250,000
	857,807	1,259,695	208,084	0	859,152	0	0	1,466,434

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015		Transferred from 2015 Budget Appropriations		Budget Appropriation		Received			Balance Dec. 31, 2015
Body Armor Grant	1,765				1,765		1,763			1,763
Recycling Tonnage	12,921				12,920					1
Drunk Driving Enforcement Fund	1,670									1,670
Comcast Technology Grant							20,000			20,000
Totals	16,356				14,685		21,763			23,434
							0			0
							0			0

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX	XXXXXXXXXX XX
School Tax Payable # 85001-00		
School Tax Deferred	XXXXXXXXXX	111,052
(Not in excess of 50% of Levy - 2014 - 2015)	XXXXXXXXXX	0
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXX	11,446,971
Paid	11,558,023	XXXXXXXXXX XX
Balance - December 31, 2015	XXXXXXXXXX	XXXXXXXXXX XX
School Tax Payable # 85003-00	0	XXXXXXXXXX XX
School Tax Deferred		
(Not in excess of 50% of Levy - 2015 - 2016)	XXXXXXXXXX	XXXXXXXXXX XX
Balance - December 31, 2015	11,558,023	11,558,023

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to

Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX	XX
2015 Levy	XXXXXXXXXX	XX
<i>Not Applicable</i>		
Interest Earned	XXXXXXXXXX	XX
Expenditures		XXXXXXXXXX XX
Balance - December 31, 2015	0	XXXXXXXXXX XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Not Applicable

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX	XXXXXXXXXX XX
School Tax Payable # 85041-00		
School Tax Deferred	XXXXXXXXXX	0
(Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXXXX	0
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX
Levy Calendar Year 2015	XXXXXXXXXX	XX
Paid	6,395,889	6,395,889
Balance - December 31, 2015	XXXXXXXXXX	XXXXXXXXXX XX
School Tax Payable # 85043-00		
School Tax Deferred		XXXXXXXXXX XX
(Not in excess of 50% of Levy - 2015 - 2016) 85044-00		XXXXXXXXXX XX
# Must include unpaid requisitions		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX	XXXXXXXXXX XX
County Taxes 80003-01	XXXXXXXXXX	0
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	1,235
2015 Levy		
General County 80003-03	XXXXXXXXXX	XXXXXXXXXX XX
County Library 80003-04	XXXXXXXXXX	4,508,550
County Health	XXXXXXXXXX	0
County Open Space Preservation	XXXXXXXXXX	109,461
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	13,805
Paid	4,633,051	XXXXXXXXXX XX
Balance - December 31, 2015	XXXXXXXXXX	XXXXXXXXXX XX
County Taxes		XXXXXXXXXX XX
Due County for Added and Omitted Taxes	11,599	XXXXXXXXXX XX
	4,644,650	4,644,650

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2015 80003-06	XXXXXXXXXX	XX
2015 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX XX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX XX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX XX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX XX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX XX
	<i>Not Applicable</i>	
Total 2015 Levy 80003-07	XXXXXXXXXX	XXXXXXXXXX XX
Paid 80003-08		XXXXXXXXXX XX
Balance - December 31, 2015 80003-09		

Footnote: Please state the number of districts in each instance

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

	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX XX	
State Library Aid Received in 2015	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
<i>Not Applicable</i>		
Balance - December 31, 2015	0	
	0	0

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

Balance - January 1, 2015	XXXXXXXXXX XX	
State Library Aid Received in 2015	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
<i>Not Applicable</i>		
Balance - December 31, 2015		

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

Balance - January 1, 2015	XXXXXXXXXX XX	
State Library Aid Received in 2015	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
<i>Not Applicable</i>		
Balance - December 31, 2015		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance - January 1, 2015	XXXXXXXXXX XX	
State Library Aid Received in 2015	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
<i>Not Applicable</i>		
Balance - December 31, 2015		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	200,000	200,000	0
Surplus Anticipated with Prior Written Consent of Director of Local Government			0
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	3,487,619	3,546,005	58,386
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	208,084	208,084	0
Total Miscellaneous Revenue Anticipated	3,695,703	3,754,089	58,386
Receipts from Delinquent Taxes	385,000	374,844	(10,156)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	8,557,408	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	422,528	XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	340,075	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	9,320,011	9,071,450	(248,561)
	13,600,714	13,400,383	(200,331)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	31,036,195
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	11,446,971	XXXXXXXXXX
Regional School Tax	0	XXXXXXXXXX
Regional High School Tax	6,395,889	XXXXXXXXXX
County Taxes	4,631,816	XXXXXXXXXX
Due County for Added and Omitted Taxes	11,599	XXXXXXXXXX
Special District Taxes	0	XXXXXXXXXX
Municipal Open Space Tax	0	XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	521,530
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	0
Balance for Support of Municipal Budget (or)	9,071,450	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	0	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	0
	31,557,725	31,557,725

* 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 APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	13,392,630
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	208,084
Appropriated for 2015 (Budget Statement Item 9)	80012-03	13,600,714
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	13,600,714
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	13,600,714
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	12,713,725
Paid or Charged - Reserve for Uncollected Taxes	80012-09	521,530
Reserved	80012-10	200,450
Total Expenditures	80012-11	13,435,705
Unexpended Balances Canceled (see footnote)	80012-12	165,009

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)

2014 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:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	XXXXXXXXXX	XX	58,386	
Delinquent Tax Collections	XXXXXXXXXX	XX	0	
Required Collection of Current Taxes	XXXXXXXXXX	XX	0	
Unexpended Balances of 2015 Budget Appropriations	XXXXXXXXXX	XX	165,009	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	XX	58,739	
Miscellaneous Revenue Not Anticipated:				
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	XX		
Sale of Municipal Assets	XXXXXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves	XXXXXXXXXX	XX	272,615	
Prior Years Interfunds Returned in 2015	XXXXXXXXXX	XX		
Cancellation of Prior Year Liability	XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)				
Balance - January 1, 2015	0			XX
Balance - December 31, 2015	XXXXXXXXXX	XX	0	
Deficit in Anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	0		XXXXXXXXXX	XX
Delinquent Tax Collections	10,156		XXXXXXXXXX	XX
Required Collection of Current Taxes	248,561		XXXXXXXXXX	XX
Interfund Advances Originating in 2015			XXXXXXXXXX	XX
Refund of Prior Year Revenue	341,233		XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	XX	45,201	
Surplus Balance - To Surplus (Sheet 21)	0		XXXXXXXXXX	XX
	599,950		599,950	

SURPLUS - CURRENT FUND YEAR 2015

	Debit	Credit
1. Balance - January 1, 2015	XXXXXXXXXX	486,493
2.	XXXXXXXXXX	
3. Excess Resulting from 2015 Operations	XXXXXXXXXX	0
4. Amount Appropriated in the 2015 Budget - Cash	200,000	XXXXXXXXXX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	0	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2015	286,493	XXXXXXXXXX
	486,493	486,493

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

Cash	80014-06	1,310,560	
Petty Cash & Change Funds	80014-07	400	
Sub Total		1,310,960	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,150,028	
Cash Surplus	80014-09	160,932	
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		
Cash Deficit #	80014-13	45,201	
Special Emergency Appropriation-Note Issued	80,360		
Total Other Assets	80014-14	125,561	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	286,493	

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	\$	31,804,193
or			
(Abstract of Ratables)	82113-00	\$	
	82102-00	\$	
2. Amount of Levy Special District Taxes			
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	2,789
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	76,667
5a. Subtotal 2015 Levy		\$	31,883,649
5b. Reductions due to tax appeals **		\$	
5c. Total 2015 Tax Levy	82106-00	\$	31,883,649
6 Transferred to Tax Title Liens	82107-00	\$	26,437
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	296,113
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2014	82121-00	\$	269,682
In 2015 *	82122-00	\$	30,244,523
Homestead Benefit Credit	82124-00	\$	443,490
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	78,500
Total to Line 14	82111-00	\$	31,036,195
11. Total Credits		\$	31,358,745
12. Amount Outstanding December 31, 2015	83120-00	\$	524,904

13. Percentage of Cash Collections to Total 2015 Levy,
(Item 10 divided by Item 5c) is $\frac{97.34\%}{82112-00}$

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	\$	31,036,195
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	0
To Current Taxes Realized in Cash (Sheet 17)	\$	31,036,195

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.9999%

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. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2015 Tax Levy.....\$ *Not Applicable*

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 Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....\$ *Not Applicable* %

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

	Debit		Credit	
1. Balance - January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	0		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	9,949	
2. Sr. Citizens Deductions Per Tax Billings	8,500		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	67,750		XXXXXXXXXX	XX
4. Sr. Citizens & Vet Deductions Allowed By Tax Collector	2,500		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	250	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	78,000	
10.				
11.				
12. Balance - December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	9,449		XXXXXXXXXX	XX
	88,199		88,199	

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

Line 2	8,500
Line 3	67,750
Line 4	2,500
Sub-Total	78,750
Less: Line 7	250
To Item 10, Sheet 22	78,500

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX	XX
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	XX
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	XX
Cash Paid to Appellants (Including 5% Interest from Date of Payment Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	<i>Not Applicable</i>	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2015		XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX

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

_____ Signature of Tax Collector

_____ License # _____ Date

ACCELERATED TAX SALE - CHAPTER 99

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

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 _____ %
[(2016 Estimated Total Levy - 2015 Total Levy)/2015 Total Levy]
D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____
Total \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (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		402,950	XXXXXXXXXX
A. Taxes	83102-00 380,923	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00 22,027	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX	
B. Tax Title Liens	83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXX	
B. Tax Title Liens	83109-00	XXXXXXXXXX	
4. Added Taxes	83110-00	2,728	XXXXXXXXXX
5. Added Tax Title Liens	83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	(1) 12,899
B. Tax Title Liens - Transfers from Taxes	83107-00	(1) 12,899	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	405,678
8. Totals		418,577	418,577
9. Balance Brought Down		405,678	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	374,844
A. Taxes	83116-00 370,752	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00 4,092	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale	83118-00	5,307	XXXXXXXXXX
12. 2015 Taxes Transferred to Liens	83119-00	26,437	XXXXXXXXXX
13. 2015 Taxes	83123-00	524,904	XXXXXXXXXX
14. Balance - December 31, 2015		XXXXXXXXXX	587,482
A. Taxes	83121-00 524,904	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00 62,578	XXXXXXXXXX	XXXXXXXXXX
15. Totals		962,326	962,326

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 92.39%

17. Item No. 14 multiplied by percentage shown above is 542,775 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.

524,904

0

62,578

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2015	28,147	XXXXXXXXXX XX
2. Foreclosed or Deeded in 2015	XXXXXXXXXX XX	XXXXXXXXXX XX
3. Tax Title Liens		XXXXXXXXXX XX
4. Taxes Receivable		XXXXXXXXXX XX
5A.		XXXXXXXXXX XX
5B.	XXXXXXXXXX XX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX XX
7. Adjustment to Assessed Valuation	XXXXXXXXXX XX	
8. Sales	XXXXXXXXXX XX	XXXXXXXXXX XX
9. Cash *	XXXXXXXXXX XX	
10. Contract	XXXXXXXXXX XX	
11. Mortgage	XXXXXXXXXX XX	
12. Loss on Sales	XXXXXXXXXX XX	
13. Gain on Sales		XXXXXXXXXX XX
14. Balance - December 31, 2015	XXXXXXXXXX XX	28,147
	28,147	28,147

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2015		XXXXXXXXXX XX
16. 2015 Sales from Foreclosed Property		XXXXXXXXXX XX
17. Collected *	<i>Not Applicable</i>	XX
18.	XXXXXXXXXX XX	
19. Balance - December 31, 2015	XXXXXXXXXX XX	

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2015		XXXXXXXXXX XX
21. 2015 Sales from Foreclosed Property		XXXXXXXXXX XX
22. Collected *	<i>Not Applicable</i>	XX
23.	XXXXXXXXXX XX	
24. Balance - December 31, 2015	XXXXXXXXXX XX	

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2009 (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:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	<u>Amount</u>				
<u>Caused By</u>	Dec. 31, 2014	Amount in	Amount	Amount	Balance
per Audit	<u>Report</u>	2015	Resulting	from 2015	as at
Municipal*	\$	<u>Budget</u>	from 2015	\$	Dec. 31, 2015
1. Emergency Authorization - Municipal*	\$	\$	\$	\$	\$
2. Emergency Authorizations - Schools	\$	\$	\$	\$	\$
3. Cash Deficit	\$	\$	\$ 45,201	\$	45,201
4. _____	\$	\$	\$	\$	\$
5. _____	\$	\$	\$	\$	\$
6. _____	\$	\$	\$	\$	\$
7. _____	\$	\$	\$	\$	\$
8. _____	\$	\$	\$	\$	\$
9. _____	\$	\$	\$	\$	\$
10. _____	\$	\$	\$	\$	\$

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____			\$ _____
2. _____		<i>Not Applicable</i>	\$ _____
3. _____			\$ _____
4. _____			\$ _____
5. _____			\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit		Credit		2016 Debt Service
Outstanding - January 1, 2015	80033-01	XXXXXXXXXX	XX	97,954		
Issued	80033-02	XXXXXXXXXX	XX	-		
Paid	80033-03	16,911		XXXXXXXXXX	XX	
Outstanding - December 31, 2015	80033-04	81,043		XXXXXXXXXX	XX	
2016 Loan Maturities		97,954		97,954		17,250
		80033-05		\$		
2016 Interest on Loans		80033-06		\$		1,535
Total 2016 Debt Service for	Green Acres	Loan	80033-13	\$		18,785

Type I LOAN

Outstanding - January 1, 2015	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
		<i>Not Applicable</i>				
Outstanding - December 31, 2015	80033-10	-		XXXXXXXXXX	XX	
2016 Loan Maturities				-		
		80033-11		\$		
2016 Interest on Loans		80033-12		\$		
Total 2016 Debt Service for	School	Loan	80033-13	\$		-

LIST OF LOANS ISSUED DURING 2015

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

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

	Debit		Credit	2016 Debt Service
Outstanding - January 1, 2015	80033-01	XXXXXXXXXX XX	1,329,195	
Issued	80033-02	XXXXXXXXXX XX	-	
Paid	80033-03	73,776	XXXXXXXXXX XX	
Outstanding - December 31, 2015	80033-04	1,255,419	XXXXXXXXXX XX	
2016 Loan Maturities		1,329,195	1,329,195	73,776
			80033-05 \$	
2016 Interest on Loans			80033-06 \$	16,400
Total 2016 Debt Service for	Green Acres	Loan	80033-13 \$	90,176

Type I LOAN

Outstanding - January 1, 2015	80033-07	XXXXXXXXXX XX		
Issued	80033-08	XXXXXXXXXX XX		
Paid	80033-09	<i>Not Applicable</i>	XXXXXXXXXX XX	
Outstanding - December 31, 2015	80033-10		XXXXXXXXXX XX	
2016 Loan Maturities		-	-	
			80033-11 \$	
2016 Interest on Loans			80033-12 \$	
Total 2016 Debt Service for	School	Loan	80033-13 \$	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
<i>Not Applicable</i>				
Total	-	-		
	80033-14	80033-15		

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	XXXXXXXXXX XX		
Paid	<i>Not Applicable</i>	XXXXXXXXXX XX	
Outstanding - December 31, 2015	<i>Not Applicable</i>	XXXXXXXXXX XX	
	80034-04		
2016 Bond Maturities - Term Bonds	80034-05		
2016 Interest on Bonds *			
TYPE I SCHOOL SERIAL BOND			
Outstanding - January 1, 2015	XXXXXXXXXX XX	3,076,007	
Issued	XXXXXXXXXX XX	0	
Paid	335,316	XXXXXXXXXX XX	
Outstanding - December 31, 2015	2,740,691	XXXXXXXXXX XX	
	3,076,007	3,076,007	
2016 Interest on Bonds *	80034-10	87,311	
2016 Bond Maturities - Serial Bonds		80034-11	195,316
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	87,311

LIST OF BONDS ISSUED DURING 2015

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
<i>Not Applicable</i>				
Total	0	0		

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding	2016 Interest
	Dec. 31, 2015	Requirement
1. Emergency Notes	80036- \$	\$
2. Special Emergency Notes	80037- \$ 80,360	\$ 1,045
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. Various General Improvements	211,545	9/8/2011	195,700	7/29/2016	1.25%	6,795	2,446	7/29/2016
2. Various General Improvements	225,565	8/7/2012	214,065	7/29/2016	1.25%	10,833	2,676	7/29/2016
3. Various General Improvements	950,000	8/1/2014	950,000	7/29/2016	1.25%		11,875	7/29/16
4. Various School Improvements	2,265,000	7/10/2013	2,265,000	4/6/2016	1.25%	54,031	28,313	4/6/16
5. Various School Improvements	1,237,000	4/8/2014	1,237,000	4/6/2016	1.25%		15,463	4/6/16
6. Various General Improvements	950,000	7/30/2015	950,000	7/29/2016	1.50%		14,250	7/29/16
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			5,811,765			71,660	75,022	

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

* "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 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.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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

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

Not Applicable

(Do not crowd - add additional sheets)

80051-02

80051-01

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		Balance - January 1, 2015		2015		(Canceled)/		Expended		Prior Year		Balance - December 31, 2015		
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded	Authorizations	Reimbursements	Expended	Canceled	Encumbrances	Funded	Unfunded				
Ord 14-07 a Safety Equipment														
c. Office Equipment/computers		1,163										1,163		
g. Improvements to Roads		13,102										13,102		
h. Improvements to Bldg & Grounds		5,519										5,519		
Ord 14-08														
a Improvements to Bldgs & Grounds		3,971										3,971		
d Purchase of various vehicles		1,179										1,179		
e Improvements to Roadways		37,221										37,221		

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2015		2015 Authorizations	(Canceled)/ Reimbursements	Expended	Prior Year Encumbrances Canceled	Balance - December 31, 2015	
Funded	Unfunded	Funded	Unfunded						
Ord 11-09									
a. Improvements to Roads & Drainage		2,134						2,134	
b. Purchase of Trash Truck		2,857						2,857	
c. Purchase of Public Safety Equipment		2,479			2,479			-	
Ord 8-2010									
a. NREIT Clean Water		675,844			16,751			659,093	
Ord 9-2010									
a. Purchase of Police Vehicle		413						413	
Ord 10-2010									
a. Improvements to Roads		12,013			-			12,013	
b. Purchase of Public Safety Equipment		-						-	
c. Improvements to Sewer System		4,198						4,198	
d. Purchase of Computer Equipment		1,250			1,250			-	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL FUND) (cont.)

IMPROVEMENTS	Balance - January 1, 2015		2015 Authorizations	(Canceled)/ Reimbursements	Expended	Prior Year Encumbrances	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Specify each authorization by purpose. Do not merely designate by a code number.								
Ord 9-14								
a. Purchase of Computer Software						10,900	10,900	-
Ord 10-2011								
a. Improvements to Roads		10,245						10,245
b. Purchase of public safety equipment		1,485		815				670
d. Improvements to sewer system		10,623			10,623			-
Ord 15-11								
Refunding Bond issue		940,000						940,000

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	Transfers	Expended	Prior Year Encumbrances Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Ord 13-2012								
a. Improvements to Roads	16,400			-			16,400	
b. Purchase of Fire Safety Equipment		-					-	
d. Improvements to Recreation Fields		13,026			1,000		12,026	
Ord 10-2013								
a. Belhaven Roof Replacement		798,690			(290,000)		373,309	
b. Belhaven Property Acquisition		74,513			250,000		236,445	88,068
c. Seaview Roof Replacement		709,583			(400,000)		80,836	228,747
d. Seaview Bathroom Renovations		-			40,000		33,786	6,214
e. Poplar Ave. School Demolition		-			400,000		400,000	
Total								
70000-								

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	(Canceled)/ Reimbursements	Expended	Prior Year Encumbrances	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Ord 12-2014								
Demolition of Poplar Avenue School	21,143	606,000			261,002		366,141	
Ord 14-2014								
a. Improvements to Various Roads		569,000			485,920		83,080	
b. Improvements to Sanitary Sewer System		38,510			7,461		31,049	
Ord 6-2015								
a. Various Roadway Improvements		760,000			20,000		722,000	
b. Improvements to Sewer System		169,000			138,360		30,640	
c. Various Recreation Projects		21,000			1,050		19,950	
d. Historical Roof Replacement		29,000			1,450		27,550	
e. Purchase In-car video system for police		21,000			17,219		3,781	
Total	784,486	3,788,075	1,000,000	-	1,449,328	10,900	3,359,870	774,263

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	XXXXXXXXXX	XX	110,405
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	50,000
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	50,000		XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
Balance - December 31, 2015	80031-05	110,405		XXXXXXXXXX
		160,405		160,405

* 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

STATEMENT OF CAPITAL SURPLUS YEAR - 2015

	Debit	Credit
Balance - January 1, 2015	XXXXXXXXXX	22,714
Premium on Sale of Notes	XXXXXXXXXX	28,577
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2015 Budget Revenue		XXXXXXXXXX
Outstanding - December 31, 2015	51,291	XXXXXXXXXX
	51,291	51,291

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 2016 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

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

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

- A.
- | | | |
|---|----|-------------------|
| 1. Total Tax Levy for the Year 2015 was | \$ | <u>31,883,649</u> |
| 2. Amount of Item 1 Collected in 2015 (*) | \$ | <u>31,036,195</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>22,318,554</u> |

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2015?
Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?
Answer YES or NO: YES If answer is "NO" give details _____

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

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

- D.
- | | | |
|--|----|-------------|
| 1. Cash Deficit 2014 | \$ | <u>0</u> |
| 2. 4% of 2014 Tax Levy for all purposes:
Levy -- \$ _____ | = | \$ <u>0</u> |
| 3. Cash Deficit 2015 | \$ | <u>0</u> |
| 4. 4% of 2015 Tax Levy for all purposes:
Levy -- \$ _____ | = | \$ <u>0</u> |

	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>11,599</u>	\$ <u>11,599</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____