

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

POPULATION LAST CENSUS 8,373  
 NET VALUATION TAXABLE 2015 2,066,901,800  
 MUNICODE 0207

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

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

Borough \_\_\_\_\_ of Closter \_\_\_\_\_, County of Bergen \_\_\_\_\_

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 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 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 not prepared 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, Maria Passafaro \_\_\_\_\_, am the Acting Chief Financial Officer, License # \_\_\_\_\_, of the Borough \_\_\_\_\_ of \_\_\_\_\_, County of Bergen \_\_\_\_\_ 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 Acting Chief Financial Officer  
 Address 295 Closter Dock Road, Closter, New Jersey 07624  
 Phone Number (201) 784-0755  
 Fax Number (201) 784-9727  
 Email mpassafaro@closternj.us

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 Borough \_\_\_\_\_ of Closter 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

There are none.



(Registered Municipal Accountant)

Lerch, Vinci & Higgins, LLP

(Firm Name)

17-17 Route 208 North

(Address)

Fair Lawn, New Jersey 07410

(Address)

(201) 791-7100

(Phone Number)

Certified by me

gvinci@lvhcpa.com

(Email)

This 10th day of February, 2016

(201) 791-3035

(Fax Number)

**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: \_\_\_\_\_

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

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

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

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

Municipality: Borough of Closter  
 Acting Chief Financial Officer: Maria Passafaro  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_  
 Chief Financial Officer: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2015

Table with 3 columns: (1) Federal Programs Expended (administered by the State), (2) State Programs Expended, (3) Other Federal Programs Expended. Row for TOTAL shows values: \$ 87,703, \$ 34,866, \$

Type of Audit required by U.S. Uniform Guidance and NJ OMB 15-08:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with U.S. Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

(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.

# 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 Borough of Closter, County of Bergen 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 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.

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### 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 \$ 2,077,953,200.

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
Closter  
MUNICIPALITY

\_\_\_\_\_  
Bergen  
COUNTY











**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**  
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014: .....	(1)	\$	900
		x	25%
	(2)	\$	1,125

Municipal Public Defender Trust Cash Balance December 31, 2015: ..... (3) \$ 0

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) = ..... \$ \_\_\_\_\_

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: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

## Schedule of Trust Fund Reserves

	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
<u>Purpose</u>				
1. Escrow	\$ 136,884	\$ 311,354	127,930	\$ 320,308
2. Special Recreation	98,225	142,098	178,060	62,263
3. Housing	1,042,695	76,198	29,424	1,089,469
4. Fire Protect & Prev.	81,130	5,645	4,099	82,676
5. Miscellaneous Trusts	34,814	2,000	385	36,429
6. Street & Driveway Open.	11,026	3,500	1,500	13,026
7. Sidewalk Construction	29,052	6,000	0	35,052
8. Sewer Hookup	1,424	0	0	1,424
9. Parking Authority	58,609	0	0	58,609
10. Police Outside Employ.	54,039	228,948	247,677	35,310
11. Court Parking	910	156	0	1,066
12. Accumulated Leave	40,814	0	0	40,814
13. Snow Removal Trust	47,309	0	0	47,309
14. Tax Sale Premiums	97,835	206,500	105,700	198,635
15. Challenger Donations	4,642	49	0	4,691
16. Trees	61,182	28,606	25,938	63,850
17. Found Money - Police	55	575	552	78
18. Closter Improvement Comm	1,324	0	0	1,324
19. Nature Center Donations	1,500	0	0	1,500
20. Police Donations - Training	9,463	0	1,206	8,257
21. Environmental Commission	300	0	0	300
22. Closter Swim Club	48,525	508	0	49,033
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 1,861,757	\$ 1,012,137	\$ 722,471	\$ 2,151,423

# 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:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
<b>NOT APPLICABLE</b>																
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	1,584,125		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	1,584,125	
Cash	844,320			
Deferred Charges To Future Taxation				
Funded	5,476,281			
Unfunded	7,061,961			
Cancelled Grant Receivables	75,970			
County/State/Federal Aid Receivable	127,250			
Due From Open Space Trust Fund	5,000			
Serial Bonds Payable			5,467,000	
Bond Anticipation Notes			5,589,586	
Green Trust Loan Payable			9,281	
Improvement Authorizations				
Funded			264,975	
Unfunded			1,376,552	
Encumbrances Payable			736,810	
Due to Current Fund			5,088	
Reserve for Grants Receivable			37,250	
Capital Improvement Fund			16,924	
Fund Balance			87,316	
	13,590,782		13,590,782	

(Do not crowd - add additional sheets)





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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST - OTHER		
<b>Northern State Bank - Escrow Accounts</b>		
Master Account	6,109	
Miscellaneous Trust	115,001	
Health & Replacement of Trees	49,344	
Liquor License Review	3,090	
Fire Protection	2,782	
Fire Prevention	80,354	
Street & Driveway	14,026	
Sidewalk Construction	35,052	
Parking Authority	58,609	
Sewer Hookup	1,424	
Court Parking	1,066	
Police Outside Employment	35,309	
Snow Removal	47,310	
Various Miscellaneous	33,339	
Accumulated Leave and Absence	40,814	
Shade Tree Donations	14,506	
Premiums Paid for Tax Sale	198,635	
Challenger Program Donation	4,691	
PZ Special Meeting Fee	21,450	
Police Found Cash	78	
Interest Account	756	
Nature Center Donations	1,500	
Closter Improvement Commission	1,324	
Closter Swim Club	49,033	
B & H Construction	0	
Police Donation - Training	8,257	
Environmental Commission - Green Team	300	
Closter Market Place	170,389	
Best Home Fashion Inc	14,027	
<b>Total Escrow</b>	<b>1,008,575</b>	

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		Cancelled		Balance Dec. 31, 2015	
<b>State of New Jersey:</b>										
Drive Sober or Get Pulled Over			6,646		6,646					
Drunk Driving Enforcement Fund			3,994		3,994					
Police Body Armor			2,015		2,015					
<b>Other:</b>										
Bergen County Prosecutor Office - Confiscated Funds			9,636							9,636
Bergen County Prosecutor Office - SWAT Team	2,500		5,000		5,000					2,500
<b>Totals</b>	<b>2,500</b>		<b>27,291</b>		<b>17,655</b>		<b>-</b>		<b>-</b>	<b>12,136</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015		Transferred from 2015 Budget Appropriations				Transferred From 2014 Appropriation Reserves		Expended		Cancel		Cancel Prior Encumbrance		Balance Dec. 31, 2015	
			Budget		Appropriation By 40A:4-87											
<b>State of New Jersey:</b>																
Alcohol Education	\$	4,061					\$	1,267							\$	5,328
Domestic Violence		300														300
Master Plan - Historic Preservation		2,450														2,450
Green Team Mini Grant		300														300
Police Body Armor		3,423														3,423
Click It or Ticket		146														146
Drunk Driving Enforcement Fund		1,290							\$	1,290						-
Recreation Opportunity Grant		1,634														1,634
Clean Communities								7,922								7,922
Bergen County Prosecutor - SWAT Team								2,500								2,500
Community Forestry Grant								3,000								3,000
<b>Totals</b>		13,604						14,689		1,290						27,003



## \*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXX	XX		
Levy Calendar Year 2015		XXXXXXXX	XX	17,779,426	
Prior Year Prepaid Applied					
Paid		17,779,426		XXXXXXXX	XX
Balance December 31, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00	-		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00			XXXXXXXX	XX
		17,779,426		17,779,426	

\* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2015	85045-00	XXXXXXXX	XX	764	
2015 Levy	85105-00	XXXXXXXX	XX	206,690	
2015 Added Levy				750	
Interest Earned		XXXXXXXX	XX		
Expenditures - Paid to Open Space Trust Fund		206,690		XXXXXXXX	XX
Balance December 31, 2015 (Due to Open Space Trust Fund)	85046-00	1,514		XXXXXXXX	XX
		208,204		208,204	

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (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	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

# REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX		
Levy Calendar Year 2015	XXXXXXXXXX	XX	11,138,163	
Paid	11,138,163		XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00	-		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	11,138,163		11,138,163	

# COUNTY TAXES PAYABLE

		Debit		Credit
Balance January 1, 2015		XXXXXXXXXX	XX	XXXXXXXXXX XX
County Taxes	80003-01	XXXXXXXXXX	XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	17,592
2015 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX XX
General County	80003-03	XXXXXXXXXX	XX	4,970,834
County Library	80003-04	XXXXXXXXXX	XX	
County Health		XXXXXXXXXX	XX	
County Open Space Preservation		XXXXXXXXXX	XX	52,488
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	18,234
Paid		5,040,914		XXXXXXXXXX XX
Balance December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX XX
County Taxes				XXXXXXXXXX XX
Due County for Added and Omitted Taxes		18,234		XXXXXXXXXX XX
		5,059,148		5,059,148

# SPECIAL DISTRICT TAXES

NOT APPLICABLE				Debit		Credit
Balance January 1, 2015		80003-06		XXXXXXXXXX	XX	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX	XX	XXXXXXXXXX XX
Fire -	81108-00			XXXXXXXXXX	XX	XXXXXXXXXX XX
Sewer -	81111-00			XXXXXXXXXX	XX	XXXXXXXXXX XX
Water -	81112-00			XXXXXXXXXX	XX	XXXXXXXXXX XX
Garbage -	81109-00			XXXXXXXXXX	XX	XXXXXXXXXX XX
Open Space -	81105-00			XXXXXXXXXX	XX	XXXXXXXXXX XX
				XXXXXXXXXX	XX	XXXXXXXXXX XX
				XXXXXXXXXX	XX	XXXXXXXXXX XX
Total 2015 Levy		80003-07		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

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2015	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2015	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2015	80004-10				

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

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

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

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

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

# STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated 80101-	1,180,000		1,180,000			
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-						
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	2,534,287		2,762,321		228,034	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
See Attached List	23,245		23,245			
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>2,557,532</b>		<b>2,785,566</b>		<b>228,034</b>	
Receipts from Delinquent Taxes 80104-	300,000		336,567		36,567	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes 80105-	10,410,974		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax 80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(c) Minimum Library Tax 80121-	698,186		XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>11,109,160</b>		<b>11,741,470</b>		<b>632,310</b>	
	15,146,692		16,043,603		896,911	

## ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	XX	45,033,055	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax 80109-00		17,779,426		XXXXXXXXXX	XX
Regional School Tax 80119-00				XXXXXXXXXX	XX
Regional High School Tax 80110-00		11,138,163		XXXXXXXXXX	XX
County Taxes 80111-00		5,023,322		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes 80112-00		18,234		XXXXXXXXXX	XX
Special District Taxes 80113-00				XXXXXXXXXX	XX
Municipal Open Space Tax 80120-00		207,440		XXXXXXXXXX	XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	XX	875,000	
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or) 80116-00		11,741,470		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote) 80117-00				XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	XX		
		45,908,055		45,908,055	

\* 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		15,123,447	
2015 Budget - Added by N.J.S. 40A:4-87	80012-02		23,245	
Appropriated for 2015 (Budget Statement Item 9)	80012-03		15,146,692	
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04			
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>		<b>15,146,692</b>	
Add: Overexpenditures (see footnote)	80012-06		-	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>		<b>15,146,692</b>	
<b>Deduct Expenditures:</b>				
Paid or Charged [Budget Statement Item (L)]	80012-08	13,567,502		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	875,000		
Reserved	80012-10	703,941		
<b>Total Expenditures</b>	<b>80012-11</b>		<b>15,146,443</b>	
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>		<b>249</b>	

**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	<b>NOT APPLICABLE</b>			
N.J.S. 40A:4-46 (After adoption of Budget)				
N.J.S. 40A:4-20 (Prior to adoption of Budget)				
<b>Total Authorizations</b>				
<b>Deduct Expenditures:</b>				
Paid or Charged				
Reserved				
<b>Total Expenditures</b>				

# RESULTS OF 2015 OPERATION

## CURRENT FUND

		Debit		Credit	
Excess of Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	XX	228,034	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	36,567	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	632,310	
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	XX	249	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	192,527	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Prior Year Senior Citizen and Veterans Allowed		XXXXXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	177,312	
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	XX	2,004	
Cancelled Miscellaneous Reserves and Deposits		XXXXXXXXXX	XX		
Statutory Excess - Animal Control Fund		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2015	80013-07			XXXXXXXXXX	XX
Balance December 31, 2015	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2015	80013-12	6,825		XXXXXXXXXX	XX
Prior Year Senior Citizen and Veterans Disallowed				XXXXXXXXXX	XX
Cancellation of Grants Receivable				XXXXXXXXXX	XX
Adjustment - Tax Overpayments				XXXXXXXXXX	
Refund of Prior Year Revenue				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,262,178		XXXXXXXXXX	XX
		1,269,003		1,269,003	



# SURPLUS - CURRENT FUND YEAR 2015

		Debit		Credit	
1. Balance January 1, 2015	80014-01	XXXXXXXXXX	XX	1,763,843	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	XX	1,262,178	
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	1,180,000		XXXXXXXXXX	XX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2015	80014-05	1,846,021		XXXXXXXXXX	XX
		3,026,021		3,026,021	

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

Cash	80014-06	3,607,999	
Investments	80014-07		
Sub Total		3,607,999	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,774,114	
Cash Surplus	80014-09	1,833,885	
Deficit in Cash Surplus	80014-10		
<b>Other Assets Pledged to Surplus: *</b>			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Grants Receivable		12,136	
Total Other Assets	80014-14	12,136	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	1,846,021	

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	\$	<u>45,265,149</u>
				82113-00 \$ _____
2. Amount of Levy Special District Taxes				82102-00 \$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.				82103-00 \$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.				82104-00 \$ <u>163,969</u>
5a. Subtotal 2015 Levy	\$			<u>45,429,118</u>
5b. Reductions due to tax appeals **	\$			_____
5c. Total 2015 Tax Levy				82106-00 \$ <u>45,429,118</u>
6. Transferred to Tax Title Liens				82107-00 \$ _____
7. Transferred to Foreclosed Property				82108-00 \$ _____
8. Remitted, Abated or Canceled				82109-00 \$ <u>117,424</u>
9. Discount Allowed				82110-00 \$ _____
10. Collected in Cash: In 2014		82121-00	\$	<u>216,576</u>
In 2015 *		82122-00	\$	<u>44,763,778</u>
Homestead Benefit Credit			\$	_____
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed		82123-00	\$	<u>52,701</u>
Total to Line 14		82111-00	\$	<u>45,033,055</u>
11. Total Credits				\$ <u>45,150,479</u>
12. Amount Outstanding December 31, 2015				83120-00 \$ <u>278,639</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	<u>99.12%</u>			82112-00

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here \_\_\_\_\_ & complete sheet 22a**

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>45,033,055</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ _____
To Current Taxes Realized in Cash (Sheet 17)			\$ <u>45,033,055</u>

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

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

\* Include overpayments applied as part of 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.....		_____
<b>NET Cash Collected</b> .....	\$	_____
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**

---

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
<b>NET Cash Collected</b> .....	\$	_____
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			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	15,270	
2. Sr. Citizens Deductions Per Tax Billings	45,500		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	7,000		XXXXXXXXXX	XX
4. Sr. Citizens/Veterans Deductions Allowed By Tax Collector	500		XXXXXXXXXX	XX
5. Sr. Citizens Deductions Allowed By Collector - 2014 Taxes				
6.				
7. Sr. Citizens/Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	299	
8. Sr. Citizens Deductions Disallowed By Tax Collector Prior Years	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	52,458	
10. Adjustment Due to Taxation Audit				
11.				
12. Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	15,027		XXXXXXXXXX	XX
	68,027		68,027	

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

Line 2	45,500
Line 3	7,000
Line 4	500
Sub-Total	53,000
Less: Line 7	299
To Item 10, Sheet 22	52,701

# 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			XXXXXXXXXX	XX	91,784	
Taxes Pending Appeals	91,784		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
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		
2015 Budget Appropriation					67,500	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			56,993		XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2015			102,291		XXXXXXXXXX	XX
Taxes Pending Appeals*	102,291		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015			159,284		159,284	

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

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

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

		YEAR 2016		YEAR 2015	
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01				
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by <input type="text"/> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget	80024-07				

\* Must not be stated in an amount less than "actual" Tax of year 2015.

\*\* May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

# ACCELERATED TAX SALE - CHAPTER 99

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

**Note:** This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year. **NOT APPLICABLE**

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

B. Reserve for Uncollected Taxes Exclusion  
Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of \_\_\_\_\_  
Collection (Item 16)

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

D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
[(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			336,567		XXXXXXXXXX	XX
	A. Taxes	83102-00	336,567	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes		83110-00			XXXXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX		
	B. Tax Title Liens - Transfers from Taxes		83107-00			XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	336,567	
8.	Totals			336,567		336,567	
9.	Balance Brought Down			336,567		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	336,567	
	A. Taxes	83116-00	336,567	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2015 Tax Sale		83118-00			XXXXXXXXXX	XX
12.	2015 Taxes Transferred to Liens		83119-00			XXXXXXXXXX	XX
13.	2015 Taxes		83123-00	278,639		XXXXXXXXXX	XX
14.	Balance December 31, 2015			XXXXXXXXXX	XX	278,639	
	A. Taxes	83121-00	278,639	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	0	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			615,206		615,206	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is 278,639 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	130,531		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2015	84114-00	XXXXXXXXXX	XX	130,531	
		130,531		130,531	

### CONTRACT SALES

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

### MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

\* 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:4-55,  
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2016</u>
1.	_____	Not Applicable	_____	\$ _____	_____
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		
2012	Employee Severance Liabilities					\$ 232,000	116,000				116,000
	Totals					232,000	116,000		-		116,000
							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.



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	XX	6,862,000		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	1,395,000		XXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	5,467,000		XXXXXXXX	XX	
		6,862,000		6,862,000		
2016 Bond Maturities - General Capital Bonds				80033-05	\$	1,432,000
2016 Interest on Bonds *		80033-06	\$	172,130		
<b>ASSESSMENT SERIAL BONDS</b>						
Outstanding January 1, 2015	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
<b>NOT APPLICABLE</b>						
Outstanding December 31, 2015	80033-10			XXXXXXXX	XX	
2016 Bond Maturities - Assessment Bonds				80033-11	\$	
2016 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	172,130

**LIST OF BONDS 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  
GREEN TRUST LOANS**

		Debit		Credit		2015 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	XX	12,867		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	3,586		XXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	9,281		XXXXXXXX	XX	
		12,867		12,867		
2016 Loan Maturities				80033-05	\$	3,658
2016 Interest on Loans		80033-06			\$	168
Total 2016 Debt Service for	Loan			80033-13	\$	3,826
<b>LOAN</b>						
Outstanding January 1, 2015	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
<b>NOT APPLICABLE</b>						
Outstanding December 31, 2015	80033-10			XXXXXXXX	XX	
2016 Loan Maturities				80033-11	\$	
2016 Interest on Loans				80033-12	\$	
Total 2016 Debt Service for	Loan			80033-13	\$	

**LIST OF LOANS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total				

80033-14

80033-15

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

## TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	2015 Debt Service
Outstanding January 1, 2015	80034-01	XXXXXXXXXX	XX	
Paid	80034-02		XXXXXXXXXX	XX
Outstanding December 31, 2015	80034-03		XXXXXXXXXX	XX
2016 Bond Maturities - Term Bonds	80034-04	\$		
2016 Interest on Bonds *	80034-05	\$		
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2015	80034-06	XXXXXXXXXX	XX	
Issued	80034-07	XXXXXXXXXX	XX	
Paid	80034-08		XXXXXXXXXX	XX
Outstanding December 31, 2015	80034-09		XXXXXXXXXX	XX
2016 Interest on Bonds *	80034-10	\$		
2016 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

## LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
NOT APPLICABLE				
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-	\$ <u>116,000</u>	\$ <u>824</u>
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. Ord. 1075 Various Improvements	570,000	12/16/2011	480,010	2/25/2016	0.51%	30,268	2,448	2/25/16
2. Ord. 1091 Recon. Of Herbert Ave - IV	40,000	12/16/2011	35,790	2/25/2016	0.51%	2,105	183	2/25/16
3. Ord. 1103 Acq. Of Various Equip.	190,000	12/16/2011	169,166	2/25/2016	0.51%	10,417	863	2/25/16
4. Ord. 1120 Acq. Of Ladder/Pickup Truck	1,072,550	9/28/2012	1,014,807	2/25/2016	0.51%	57,540	5,176	2/25/16
5. Ord. 1125 Recon. Of Various Roads	294,500	9/28/2012	279,000	2/25/2016	0.51%	15,500	1,423	2/25/16
6. Ord. 1129 Acq. Of Various Equipment	149,915	9/28/2012	142,770	2/25/2016	0.51%	7,145	728	2/25/16
7. Ord. 843 Various Improvements	275,123	9/27/2013	275,123	2/25/2016	0.51%	14,480	1,403	2/25/16
8. Ord. 1142 Various Improvements	1,293,359	9/27/2013	1,144,850	2/25/2016	0.51%	73,025	5,839	2/25/16
9. Ord. 1162 Borough Hall Exterior Repairs and Roof Replacement	617,500	9/26/2014	617,500	2/25/2016	0.51%		3,149	2/25/16
10. Ord. 1164 Various Capital Impvts	865,500	9/26/2014	865,500	2/25/2016	0.51%		4,414	2/25/16
11. Ord. 1164 Various Capital Impvts	565,070	2/25/2015	565,070	2/25/2016	0.51%		2,882	2/25/16
12.								
13.								
14.								
<b>Total</b>	<b>5,933,517</b>		<b>5,589,586</b>			<b>210,480</b>	<b>28,507</b>	

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

Memo: Refunding Bond Anticipation 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.

80051-01

80051-02

**(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. <b>NOT APPLICABLE</b>													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 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. <b>NOT APPLICABLE</b>						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
<b>Total</b>						

80051-01

80051-02

(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	Re-Appropriation	Expended	Reimbursements	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded						Funded	Unfunded
Ord 975 Various Improvements	5,650							5,650	
Ord 1037 Park & Hist. Preservation Impvts.	4,559							4,559	
Ord 1043 Park & Hist. Preservation Impvts.	39,470			892			39,470	892	
Ord 1070 Safe Sidewalks to Tenakill School	36,796				2,656		34,140		
Ord 1075 Various Improvements		73,999							73,999
Ord 1077 Reconstruction of Basketball Courts, and Purchase of Bleachers and Picnic Tables	19,704						14,521	5,183	
Ord 1088 Park, Farmland and Historic Pres	64,162							64,162	
Ord 1091 Reconstruction of Herbert Ave IV	-	888						-	888
Ord 1095 Park, Farmland and Historic Pres	1,125							1,125	
Ord 1103 Acquisition of Various Equipment	-	9,009						-	9,009
Ord 1120 Acquisition of Ladder Truck and Pickup Truck	-	15,599						-	15,599
Ord 1121 Park, Farmland and Historic Pres	46,853				10,807			36,046	
Ord 1125 Reconstruction of Various Roads	-	60,614			60,614			-	-
Ord 1129 Acquisition of Various Equipment	-	10,679			3,209			-	7,470
Ord 1131 Park, Farmland and Historic Pres	16,308				16,308			-	
Ord 1132 Park, Farmland and Historic Pres	54,359				47			54,312	
	\$ 288,986	\$ 170,788	\$ -	\$ 892	\$ 93,641	\$ -	\$ 88,131	\$ 171,929	\$ 106,965

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	Cancelled Payables	Expended	Reimbursements	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded						Funded	Unfunded
Ord 1139 Park, Farmland and Historic Pres	490				380			110	
Ord. 1142 Various Improvements		147,356		19,856		43,747			210,959
Ord. 1143 Park, Farmland and Historic Pres	18,568			12,100				30,668	
Ord. 1144 Acquisition of New & Addtl Equip.	13,236							13,236	
Ord. 1147 Acquisition of Various Equipment	7,752							7,752	
Ord 1162 Borough Hall Exterior Repairs and Roof Replacement	-	-			31,252			-	23,987
Ord 1164 Various Capital Improvements	-	657,974			584,562			-	73,412
Ord 1166 Acquisition of Various Equipment	1,616	-						1,616	
Ord 1167 Acquisition of New and Additional Equipment	-	-		26		2,189		-	-
Ord 1179 Park, Farmland and Historic Pres	18,920				12,110			6,810	
Ord 1188 Various Improvements	-		1,817,500		856,271				961,229
Ord 1196 Park, Farmland and Historic Pres		-	35,000		9,361			25,639	
Ord 1198 Park, Farmland and Historic Pres	-		5,000					5,000	
<b>Page Total</b>	60,582	860,569	1,857,500	31,982	1,493,936	45,936	-	93,046	1,269,587
<b>Total Carried Forward From Previous Page</b>	288,986	170,788	-	892	93,641	-	88,131	171,929	106,965
<b>Total</b> 70000-	349,568	1,031,357	1,857,500	32,874	1,587,577	45,936	88,131	264,975	1,376,552

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





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

#### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2015 or Prior Years		
Ord. 1188 Various									
Improvements	1,817,500		1,584,125		83,375		83,375		A
Ord. 1196 Park, Farmland, and									
Historic Preservation Impvts	35,000								B
Ord. 1198 Park, Farmland, and									
Historic Preservation Impvts	5,000								B
Total 80032-00	1,857,500		1,584,125		83,375		83,375		

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

A - Funded by Open Space Trust Fund \$60,000 and FEMA Hazard Mitigation \$90,000  
 B- Funded by Open Space Trust Fund

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2015

		Debit		Credit	
Balance January 1, 2015	80029-01	XXXXXXXXXX	XX	87,316	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Cancellation of Miscellaneous Reserves					
Premium on Sale of Notes					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2015 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2015	80029-04	87,316		XXXXXXXXXX	XX
		87,316		87,316	

### 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 \$ \_\_\_\_\_
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 \$ 45,429,118
  - 2. Amount of Item 1 Collected in 2015 (\*) \$ 45,033,055
  - 3. Seventy (70) percent of Item 1 \$ 31,800,383
- (\*) Including prepayments and overpayments applied.

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

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

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

- D.
- 1. Cash Deficit 2014 \$ None
  - 2. 4% of 2014 Tax Levy for all purposes:  
 Levy - - \$                      = \$ None
  - 3. Cash Deficit 2015 \$ None
  - 4. 4% of 2015 Tax Levy for all purposes:  
 Levy - - \$                      = \$ None

E.	<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>None</u>	
2. County Taxes	\$ <u>                    </u>	\$ <u>18,234</u>	\$ <u>18,234</u>	
3. Amounts due Special Districts	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>None</u>	
4. Amounts due School Districts for Local School Tax	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>None</u>	