

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

POPULATION LAST CENSUS 47,114
NET VALUATION TAXABLE 2015 4,251,976,804
MUNICODE 0818

**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.

Township of Washington, County of Gloucester

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 _____
Name Carol A. McAllister
Title Registered Municipal Accountant
Email cmcallister@bowmanllp.com

(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, James D'Auria, am the Chief Financial Officer, License # N-1611, of the Township of Washington, County of Gloucester 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 P.O Box 1106, Turnersville, NJ 08012
Phone Number 856-589-0520 ext 299
Fax Number 856-589-5419
Email jdauria@twp.washington.nj.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 **Township of Washington** 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 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:

None

Certified by me

This 10th day of February, 2016

Carol A. McAllister
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

856-435-6200
(Phone Number)

cmcallister@bowmanllp.com
(Email)

856-435-0440
(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: Township of Washington

Chief Financial Officer: James D'Auria

Signature: _____

Certificate #: N-1611

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: _____

21-6001338

Fed I.D. #

Township of Washington

Municipality

Gloucester

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2015

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL	\$ <u>12,903.97</u>	\$ <u>786,752.91</u>	\$ <u>123,944.85</u>

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB Uniform Guidance and N.J. Circular 15-08 OMB. 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.

Signature of Chief Financial Officer

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 _____ Township of _____ Washington _____, County of _____ Gloucester _____ 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

Signature _____
Name Carol A. McAllister
Title Registered Municipal Accountant

(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 \$ 4,237,529,564 .

SIGNATURE OF TAX ASSESSOR

Township of Washington
MUNICIPALITY

Gloucester
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF 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
Totals from Sheet 3	13,887,138.99	-
Cash Liabilities:		
Appropriation Reserves		1,569,950.09
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		61,843.50
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		591,268.62
Payroll Deductions Payable		15,093.86
Prepaid Taxes		1,231,814.10
Due State of New Jersey - DCA Fees & Marriage License and Burial Fees		30,678.00
Due to Library		36,173.89
Reserve for Prescriptions		5,709.22
Accounts Payable		46,437.95
Due to Federal and State Grant Fund		869,096.66
Due to Trust Other Fund		26,155.65
Due Open Space Trust Fund		1,482.78
Sub-total Cash Liabilities	C	4,485,704.32
Reserve for Receivables		4,762,107.91
School Taxes Deferred (Sheets 13& 14)		
Fund Balance		4,639,326.76
Total	13,887,138.99	13,887,138.99

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2014 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2015</u>
1. _____	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. <u>Totals from Sheet 6C</u>	<u>2,071,985.51</u>	<u>2,250,765.67</u>	<u>2,271,805.96</u>	<u>2,050,945.22</u>
6. <u>Totals from Sheet 6D</u>	<u>2,709,723.11</u>	<u>4,101,245.27</u>	<u>4,595,429.51</u>	<u>2,215,538.87</u>
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____
11. _____	_____	_____	_____	_____
12. _____	_____	_____	_____	_____
13. _____	_____	_____	_____	_____
14. _____	_____	_____	_____	_____
15. _____	_____	_____	_____	_____
16. _____	_____	_____	_____	_____
17. _____	_____	_____	_____	_____
18. _____	_____	_____	_____	_____
19. _____	_____	_____	_____	_____
20. _____	_____	_____	_____	_____
21. _____	_____	_____	_____	_____
22. _____	_____	_____	_____	_____
23. _____	_____	_____	_____	_____
24. _____	_____	_____	_____	_____
25. _____	_____	_____	_____	_____
26. _____	_____	_____	_____	_____
27. _____	_____	_____	_____	_____
28. _____	_____	_____	_____	_____
29. _____	_____	_____	_____	_____
30. _____	_____	_____	_____	_____
Totals:	\$ <u>4,781,708.62</u>	<u>6,352,010.94</u>	<u>6,867,235.47</u>	\$ <u>4,266,484.09</u>

TOWNSHIP OF WASHINGTON
TRUST OTHER FUND
Statement of Miscellaneous Trust Reserves
For the Year Ended December 31, 2015

	Balance Dec. 31, 2014	Receipts	Disbursements	Balance Dec. 31, 2015
Reserve for:				
Youth Services	\$ 56,230.46	\$		\$ 56,230.46
Escrow	412,285.97	483,413.75	411,026.67	484,673.05
Unemployment Claims	90,166.61	18,300.69	56,656.03	51,811.27
Parks and Recreation Trust	1,025,849.51	991,929.58	977,463.91	1,040,315.18
Off-Duty Police	70,711.63	570,240.53	584,082.78	56,869.38
Affordable Housing	242,331.36	8,088.76	77,823.54	172,596.58
Forfeited Funds	75,919.29	67,799.88	88,839.70	54,879.47
Self Insurance Claims	138.00	26,000.00	25,872.00	266.00
Clean Up Day Donations	2,361.48	1,475.00	1,112.00	2,724.48
POAA Fees	683.00	50.00		733.00
Technology and Communications	400.00		272.00	128.00
Sidewalk Fund	26,246.88			26,246.88
Speedhumps	593.53			593.53
Historical Properties	29,025.71	14,832.57	2,352.91	41,505.37
Octoberfest	2,863.80		2,863.80	
Police Donations	18,575.74	300.00	17,085.17	1,790.57
K-9 Unit Donation		47,868.73	16,393.35	31,475.38
Earth Day Donations	2,404.12	110.00	622.34	1,891.78
Veterans Wall	3,354.42	1,897.38	2,324.00	2,927.80
4th of July Festival	33.39	2,963.80		2,997.19
Public Defender	6,264.32	6,005.00		12,269.32
Super Saturday	5,546.29	9,490.00	7,015.76	8,020.53
	<u>\$ 2,071,985.51</u>	<u>\$ 2,250,765.67</u>	<u>\$ 2,271,805.96</u>	<u>\$ 2,050,945.22</u>

TOWNSHIP OF WASHINGTON
TRUST OTHER FUND
Statement of Miscellaneous Trust Escrows
For the Year Ended December 31, 2015

	<u>Balance</u> <u>Dec. 31, 2014</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>Dec. 31, 2015</u>
Reserve for:				
Tax Sale Premiums	\$ 2,520,400.00	\$ 1,599,700.00	\$ 2,063,500.00	\$ 2,056,600.00
Tax Title Liens	<u>189,323.11</u>	<u>2,501,545.27</u>	<u>2,531,929.51</u>	<u>158,938.87</u>
	<u>\$ 2,709,723.11</u>	<u>\$ 4,101,245.27</u>	<u>\$ 4,595,429.51</u>	<u>\$ 2,215,538.87</u>

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	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total	-	-	-	-	-	-	-	-

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
Cash	4,898,280.78	
Deferred Charges		
Deferred Charges to Future Taxation:		
Funded	17,150,846.41	
Unfunded	7,520,200.00	
Grants Receivable	1,243.93	
Reserve for Road Improvements		1,427.54
Reserve for Purchase of Server		703.60
Reserve for Repairs to Grenloch Dam		5,844.65
Reserve for Accrued Interest		22,010.37
Reserve for Debt Service		15,760.50
General Capital Bonds		16,755,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		7,520,200.00
Assessment Notes		
Loans Payable		395,846.41
Loans Payable		
Improvement Authorizations - Funded		330,285.06
Improvement Authorizations - Unfunded		1,733,439.93
Capital Improvement Fund		83,468.15
Down Payments on Improvements		
Capital Surplus		84,830.28
Reserve for Encumbrances		2,615,880.44
Due to Current Fund		5,874.19
Total	29,570,571.12	29,570,571.12

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank	
Collector/Treasurer	6,017,613.79
Prescription Account	6,597.42
Payroll Agency	382,462.33
Payroll	88,267.65
Capital	4,631,950.85
Green Acres	200,024.27
Workers Comp Claim Fund	2,426.28
TTL Premium	2,078,600.00
TTL	141,595.93
Parks and Recreation	412,749.08
Trust Other	159,961.47
Off-Duty Police	3,472.00
Dog Account Trust Fund	72,997.46
Unemployment Trust Fund	51,811.27
Youth Service Fund	56,230.46
WT Affordable Housing Trust Fund	180,714.88
General Escrow Account Trust Fund	485,274.48
Federal Forfeited Fund	18,574.86
State Forfeited Fund	36,304.61
ACH Tax	1,871,755.31
Escrow Disbursement	450.75
Parke Bank	
Open Space Trust	2,083,874.04
Liquid Investment Account	1,255,727.76
Investors Bank	
Parks and Recreation	292,116.04
Parks and Recreation	475,738.92
Fulton Bank of New Jersey	
Parks and Recreation	14,655.22
NJ ARM	
Series 2001 Bond Issue Principal	46,316.75
Series 2001 Bond Issue Income Account	337,246.91
Total	21,405,510.79

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	Accrued	Received			Balance Dec. 31, 2015
Totals from Sheet 10B	665,751.32	743,908.24	422,964.14			986,695.42
Totals	665,751.32	743,908.24	422,964.14	-	-	986,695.42

Sheet 10

TOWNSHIP OF WASHINGTON
FEDERAL, STATE AND OTHER GRANT FUND
Statement of Federal, State and Other Grants Receivable
For the Year Ended December 31, 2015

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2014</u>	<u>Accrued</u>	<u>Transferred</u>	<u>Received</u>	<u>Balance</u> <u>Dec. 31, 2015</u>
Federal Grants:					
Community Development Block Grant	\$ 176,207.48	\$ 233,456.20		\$ 37,557.83	\$ 372,105.85
Federal Emergency Management Assistance	5,000.00				5,000.00
Click it or Ticket		4,000.00		4,000.00	
2014 Stable Driving	5,000.00			5,000.00	
2015 Distracted Driving		5,000.00			5,000.00
Bullet Proof Vest	15,025.21	5,104.50		5,104.50	15,025.21
Justice Assistance Grant	4,675.00				4,675.00
NJ DEP Recreation Trails	7,485.50				7,485.50
NJ DOT - Bike Pathway - Bethel Mill	52,316.00				52,316.00
NJ DOT - Goodwin Parkway Phase I	43,750.00		(43,750.00)		
NJ DOT Local Aid Pedestrian Safety Program	39,946.00				39,946.00
NJ DOT - Reconstruction of Wilson Road Phase I	53,852.41		(53,852.41)		
FEMA Hazard Mitigation Program					
Stable Drive/Windy Acres Drive	210,000.00				210,000.00
Total Federal Grants	<u>613,257.60</u>	<u>247,560.70</u>	<u>(97,602.41)</u>	<u>51,662.33</u>	<u>711,553.56</u>

(Continued)

TOWNSHIP OF WASHINGTON
FEDERAL, STATE AND OTHER GRANT FUND
 Statement of Federal, State and Other Grants Receivable
 For the Year Ended December 31, 2015

<u>Program</u>	<u>Balance Dec. 31, 2014</u>	<u>Accrued</u>	<u>Transferred</u>	<u>Received</u>	<u>Balance Dec. 31, 2015</u>
State Grants:					
NJ DOT - Goodwin Parkway Phase I	\$	\$	\$ 43,750.00	\$ 43,750.00	\$
NJ DOT - Reconstruction of Wilson Road Phase I			53,852.41	47,026.27	6,826.14
NJ DOT - Reconstruction of Wilson Road Phase II		180,000.00		135,000.00	45,000.00
NJ DOT - Reconstruction of Stagecoach Road		170,047.00			170,047.00
Municipal Court Alcohol Education		3,064.52		3,064.52	
Municipal Alliance on Alcoholism and Drug Abuse	47,260.00	34,880.00		34,880.00	47,260.00
NJ Environmental Protection - Goodwin Tract Deer Fence	3,450.00			3,450.00	
Drunk Driving Enforcement					
NJ Historical Commission		1,200.00		1,200.00	
NJ Council for Humanities					
ANJEC WLP Trails	265.00	257.00		257.00	265.00
Crash Reduction					
Environmental Services	91.00				91.00
Recycling Tonnage					
Body Armor		6,814.56		6,814.56	
Clean Communities	1,427.72	95,859.46		95,859.46	1,427.72
Safe and Secure Communities					
Total State Grants	<u>52,493.72</u>	<u>492,122.54</u>	<u>97,602.41</u>	<u>371,301.81</u>	<u>270,916.86</u>
Local Grants:					
JIF Safety Incentive Program		4,225.00			4,225.00
Total Local Grants		<u>4,225.00</u>			<u>4,225.00</u>
Grand Total	<u>\$ 665,751.32</u>	<u>\$ 743,908.24</u>	<u>\$</u>	<u>\$ 422,964.14</u>	<u>\$ 986,695.42</u>

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Prior Year Encumbrances	Expended	Encumbered		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Total from Sheet 11C	1,233,776.59	921,110.39	15,079.08	119,125.75	436,101.73	126,906.84		1,726,083.24
Total	1,233,776.59	921,110.39	15,079.08	119,125.75	436,101.73	126,906.84	-	1,726,083.24

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Prior Year Encumbrances	Expended	Encumbered		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Total From Page 11	1,233,776.59	921,110.39	15,079.08	119,125.75	436,101.73	126,906.84	-	1,726,083.24
Totals	1,233,776.59	921,110.39	15,079.08	119,125.75	436,101.73	126,906.84	-	1,726,083.24

Sheet 11a

TOWNSHIP OF WASHINGTON
FEDERAL, STATE AND OTHER GRANT FUND
 Statement of Reserve for Federal, State and Other Grants Appropriated
 For the Year Ended December 31, 2015

Program	Balance Dec. 31, 2014		Transferred from 2015 Budget Appopriation				Balance	
	Reserved	Encumbered	Budget	40A:4-87	Transferred	Expended	Encumbered	Dec. 31, 2015
Federal Grants:								
Federal Emergency Management Assistance	\$ 22,986.48					\$ 3,219.97		\$ 19,766.51
FEMA Hazard Mitigation - Stable Drive/Windy Acre Drive	210,000.00					684.00		209,316.00
Click It or Ticket				4,000.00		4,000.00		
Community Development Block Grant	127,263.50	110,610.71	233,456.20			117,444.85	12,577.29	341,308.27
Bullet Proof Vest	4,530.94		2,302.50			6,500.00		333.44
2014 Distracted Driving	5,000.00							5,000.00
2015 Distracted Driving			5,000.00			5,000.00		
Justice Assistance Grant	625.00							625.00
NJ DEP Recreation Trails	796.00							796.00
NJ Transportation Trust - Salina Road	5,095.08							5,095.08
Washington Lake Park - Trail Restoration	8,713.75							8,713.75
NJ DOT Local Aid Pedestrian Safety Program	13,206.00							13,206.00
NJ Department of Transportation - Wilson Road Phase I	15,755.85				(15,755.85)			
Total Federal Grants	413,972.60	110,610.71	240,758.70	4,000.00	(15,755.85)	136,848.82	12,577.29	604,160.05
State Grants:								
NJ Department of Transportation - Wilson Road Phase I					\$ 15,755.85			\$ 15,755.85
NJDOT Reconstruction of Wilson Road Phase II			180,000.00			160,100.64	19,899.36	
NJDOT Reconstruction of Stagecoach Road			170,047.00					170,047.00
Drunk Driving Enforcement Fund	12,685.52		22,678.31			8,054.00		27,309.83
ANJEC WLP Trails			257.00					257.00
Municipal Court Alcohol Education	4,218.31			3,064.52		3,890.00		3,392.83
Body Armor	3,325.08		6,826.35	6,814.56		9,378.00		7,587.99
Clean Communities	117,251.59	2,570.00	95,859.46			33,526.29	1,459.92	180,694.84
Municipal Alliance	116,842.38	2,745.04	34,880.00			24,034.93	5,150.27	125,282.22
Municipal Alliance - Cash Match	10,180.09		8,720.00			3,500.00		15,400.09
Environmental Services Grant	6,960.00							6,960.00
NJ Department of Environmental Protection								
Goodwin Tract Deer Fence	3,450.00					1,050.00		2,400.00
NJ Historical Commission				1,200.00		1,199.51		0.49

(Continued)

TOWNSHIP OF WASHINGTON
 FEDERAL, STATE AND OTHER GRANT FUND
 Statement of Reserve for Federal, State and Other Grants Appropriated
 For the Year Ended December 31, 2015

Program	Balance Dec. 31, 2014		Transferred from 2015 Budget Appopriation					Balance Dec. 31, 2015
	Reserved	Encumbered	Budget	40A:4-87	Transferred	Expended	Encumbered	
	<hr/>							
State Grants (Cont'd):								
Park & Recreation Grant	106,971.00							106,971.00
Recycling Tonnage Grant	167,629.02	3,200.00	96,858.57			54,519.54	87,820.00	125,348.05
Safe and Secure Community Program	115,782.00		60,000.00					175,782.00
Special Legislative Grant - Playground Equipment	42,000.00							42,000.00
Special Legislative Grant - Amphitheater	110,959.00							110,959.00
	<hr/>							
Total State Grants	818,253.99	8,515.04	676,126.69	11,079.08	15,755.85	299,252.91	114,329.55	1,116,148.19
	<hr/>							
Local Grant								
Target Police Grant	\$ 550.00				\$	\$	\$	\$ 550.00
Wal-Mart Grant	500.00							500.00
Donations - Concerts	500.00							500.00
JIF Safety Incentive Program			4,225.00					4,225.00
	<hr/>							
Total Local Grant	1,550.00		4,225.00					5,775.00
	<hr/>							
Grand Total	\$ 1,233,776.59	\$ 119,125.75	921,110.39	15,079.08	\$	\$ 436,101.73	\$ 126,906.84	\$ 1,726,083.24
	<hr/>							

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Receipts				Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
			\$					
Totals from Sheet 12A	186,363.23	912,390.39	15,079.08	743,908.24				2,802.00
Totals	186,363.23	912,390.39	15,079.08	743,908.24	-	-	-	2,802.00

Sheet 12

TOWNSHIP OF WASHINGTON
FEDERAL, STATE AND OTHER GRANT FUND
Statement of Reserve for Federal, State and Other Grants - Unappropriated
For the Year Ended December 31, 2015

Program	Balance	Transferred from 2015		Receipts	Balance
	Dec. 31, 2014	Budget	40A:4-87		Dec. 31, 2015
Federal Grants:					
Community Development Block Grant	\$	233,456.20	\$	233,456.20	\$
Bullet Proof Vest		2,302.50		5,104.50	2,802.00
Click it or Ticket			4,000.00	4,000.00	
2015 Stable Driving		5,000.00		5,000.00	
Total Federal Grants		240,758.70	4,000.00	247,560.70	2,802.00
State Grants:					
NJ DOT - Reconstruction of Wilson Road Phase II		180,000.00		180,000.00	
NJ DOT - Reconstruction of Stagecoach Road		170,047.00		170,047.00	
Municipal Court Alcohol Education		34,880.00		34,880.00	
Municipal Alliance on Alcoholism and Drug Abuse			3,064.52	3,064.52	
NJ Historical Commission			1,200.00	1,200.00	
ANJEC WLP Trail		257.00		257.00	
Body Armor	6,826.35	6,826.35	6,814.56	6,814.56	
Drunk Driving Enforcement	22,678.31	22,678.31			
Recycling Tonnage	96,858.57	96,858.57			
Safe and Secure Communities Grant	60,000.00	60,000.00			
Clean Communities		95,859.46		95,859.46	
Total State Grants	186,363.23	667,406.69	11,079.08	492,122.54	
Local Grants					
JIF Safety Incentive Program		4,225.00		4,225.00	
Total Local Grants		4,225.00		4,225.00	
Grand Total	\$ 186,363.23	912,390.39	\$ 15,079.08	743,908.24	\$ 2,802.00

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXX	83,255,074.00
Paid	83,255,074.00	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85004-00	-	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	83,255,074.00	83,255,074.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2015 85045-00	XXXXXXXXXX	1,569,671.46
State of New Jersey - Green Trust Fund		487,500.00
2015 Levy 85105-00	XXXXXXXXXX	476,600.00
Added and Omitted Levy	XXXXXXXXXX	1,020.68
Interest Earned	XXXXXXXXXX	10,422.58
Rental		17,480.00
Expenditures	477,345.90	XXXXXXXXXX
Balance December 31, 2015 85046-00	2,085,348.82	XXXXXXXXXX
	2,562,694.72	2,562,694.72

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	61,025.55
2015 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	27,363,117.74
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,843,710.74
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	61,843.50
Paid	29,267,854.03	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	61,843.50	XXXXXXXXXX
	29,329,697.53	29,329,697.53

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2015 80003-06	XXXXXXXXXX	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 5,901,099.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2015 Levy 80003-07	XXXXXXXXXX	5,901,099.00
Paid 80003-08	5,901,099.00	XXXXXXXXXX
Balance December 31, 2015 80003-09	-	
	5,901,099.00	5,901,099.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2015	80004-03	XXXXXXXXXX	
State Library Aid Received in 2015	80004-04	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2015	80004-12	-	
		-	-

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

Balance January 1, 2015	80004-05	XXXXXXXXXX	
State Library Aid Received in 2015	80004-06	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2015	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07	XXXXXXXXXX	
State Library Aid Received in 2015	80004-08	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2015	80004-16	-	
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,524,000.00	1,524,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	6,724,537.15	6,992,551.73	268,014.58
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	15,079.08	15,079.08	-
			-
Total Miscellaneous Revenue Anticipated 80103-	6,739,616.23	7,007,630.81	268,014.58
Receipts from Delinquent Taxes 80104-	100,000.00	64,887.06	(35,112.94)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	27,948,260.99	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	1,479,725.48	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	29,427,986.47	29,566,585.17	138,598.70
	37,791,602.70	38,163,103.04	371,500.34

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	147,696,379.75
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	83,255,074.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	29,206,828.48	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	61,843.50	XXXXXXXXXX
Special District Taxes 80113-00	5,901,099.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	477,620.68	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	772,671.08
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	29,566,585.17	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	148,469,050.83	148,469,050.83

* 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	37,776,523.62
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	15,079.08
Appropriated for 2015 (Budget Statement Item 9)	80012-03	37,791,602.70
Appropriated for 2015 Emergency Appropriation (Budget Statement Item 9)	80012-04	487,869.84
Total General Appropriations (Budget Statement Item 9)	80012-05	38,279,472.54
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	38,279,472.54
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	35,931,360.88
Paid or Charged - Reserve for Uncollected Taxes	80012-09	772,671.08
Reserved	80012-10	1,569,950.09
Total Expenditures	80012-11	38,273,982.05
Unexpended Balances Canceled (see footnote)	80012-12	5,490.49

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

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	268,014.58
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	138,598.70
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	5,490.49
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	170,716.66
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	841,248.19
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015	80013-07	-	XXXXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10	35,112.94	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2015	80013-12	5,731.19	XXXXXXXXXX
Cancellation of Prior Year Taxes Created from State & County Appeals		132,501.05	XXXXXXXXXX
Prior Year Senior Citizen and Disabled Disallowed Taxes		10,750.00	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,239,973.44	XXXXXXXXXX
		1,424,068.62	1,424,068.62

SURPLUS - CURRENT FUND YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXXXX	4,923,353.32
2.		XXXXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	1,239,973.44
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	1,524,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2015	80014-05	4,639,326.76	XXXXXXXXXX
		6,163,326.76	6,163,326.76

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

Cash	80014-06		8,526,856.68
Investments	80014-07		
Sub Total			8,526,856.68
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		4,485,704.32
Cash Surplus	80014-09		4,041,152.36
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	110,304.56	
Deferred Charges #	80014-12	487,869.84	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		598,174.40
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		4,639,326.76

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	\$ 148,624,130.46
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	_____
5a. Subtotal 2015 Levy		<u>148,624,130.46</u>
5b. Reductions due to tax appeals **		_____
5c. Total 2015 Tax Levy	82106-00	<u>148,624,130.46</u>
6 Transferred to Tax Title Liens	82107-00	<u>180,171.56</u>
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	<u>693,592.05</u>
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2014	82121-00	<u>1,304,533.03</u>
In 2015 *	82122-00	<u>143,552,682.02</u>
Homestead Benefit Revenue	82124-00	<u>2,384,024.29</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>455,140.41</u>
Total to Line 14	82111-00	<u>147,696,379.75</u>
11. Total Credits		<u>148,570,143.36</u>
12. Amount Outstanding December 31, 2015	83120-00	<u>53,987.10</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	82112-00	<u>99.38%</u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here X & Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		<u>147,696,379.75</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		_____
To Current Taxes Realized in Cash (Sheet 17)		<u>147,696,379.75</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)

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	62,063.45	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	72,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	386,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	12,000.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	15,859.59
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	10,750.00
9. Received in Cash from State	XXXXXXXXXX	396,149.30
10.		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	110,304.56
Due To State of New Jersey	-	XXXXXXXXXX
	533,063.45	533,063.45

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

Line 2	72,250.00
Line 3	386,750.00
Line 4	12,000.00
Sub-Total	471,000.00
Less: Line 7	15,859.59
To Item 10, Sheet 22	455,140.41

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

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

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

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 Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		83,255,074.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		29,206,828.48
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		5,901,099.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		477,620.68
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2016 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		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	* 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.
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		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	-	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
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		

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12)** \$ _____
- B. Reserve for Uncollected Taxes Exclusion**
 Outstanding Balance of Delinquent Taxes NOT APPLICABLE
 (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		750,855.58	XXXXXXXXXX
A. Taxes	83102-00 284,639.65	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00 466,215.93	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX	4,172.43
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	22,242.71	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	409.95
B. Tax Title Liens - Transfers from Taxes	83107-00	409.95	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	768,925.86
8. Totals		773,508.24	773,508.24
9. Balance Brought Down		768,925.86	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	64,887.06
A. Taxes	83116-00 62,820.19	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00 2,066.87	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale	83118-00	5,981.40	XXXXXXXXXX
12. 2015 Taxes Transferred to Liens	83119-00	180,171.56	XXXXXXXXXX
13. 2015 Taxes	83123-00	53,987.10	XXXXXXXXXX
14. Balance December 31, 2015		XXXXXXXXXX	944,178.86
A. Taxes	83121-00 293,466.89	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00 650,711.97	XXXXXXXXXX	XXXXXXXXXX
15. Totals		1,009,065.92	1,009,065.92

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 8.44%

17. Item No. 14 multiplied by percentage shown above is 79,676.07 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	865,625.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXXXX	865,625.00
		865,625.00	865,625.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -

* Total Cash Collected in 2015 (84125-00) _____

Realized in 2015 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<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*	\$ _____	\$ _____	\$ 487,869.84	\$ 487,869.84
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Sub-total Current Fund</u>	\$ -	\$ -	\$ 487,869.84	\$ 487,869.84
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	NOT APPLICABLE	\$ _____
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. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	NOT APPLICABLE	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Sheet 30

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

80027-00 80028-00

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 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	XXXXXXXXXX	19,135,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	2,380,000.00	XXXXXXXXXX	
Outstanding December 31, 2015	80033-04	16,755,000.00	XXXXXXXXXX	
		19,135,000.00	19,135,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	\$ 2,080,000.00
2016 Interest on Bonds *		80033-06	563,037.52	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2015	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding December 31, 2015	80033-10	-	XXXXXXXXXX	
		-	-	
2016 Bond Maturities - Assessment Bonds			80033-11	\$
2016 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 563,037.52

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN TRUST LOAN**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	462,929.57	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	67,083.16	XXXXXXXXXX	
Outstanding December 31, 2015	80033-04	395,846.41	XXXXXXXXXX	
		462,929.57	462,929.57	
2016 Loan Maturities			80033-05	\$ 68,431.16
2016 Interest on Loans			80033-06	\$ 7,576.47
Total 2016 Debt Service for	Loan		80033-13	\$ 76,007.63
LOAN				
Outstanding January 1, 2015	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding December 31, 2015	80033-10	-	XXXXXXXXXX	
		-	-	
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
NOT APPLICABLE				
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	2016 Debt Service
Outstanding January 1, 2015 80034-01	XXXXXXXXXX		
Paid 80034-02		XXXXXXXXXX	
Outstanding December 31, 2015 80034-03	-	XXXXXXXXXX	
	-	-	
2016 Bond Maturities - Term Bonds 80034-04	\$		
2016 Interest on Bonds * 80034-05	\$		
TYPE I SCHOOL SERIAL BOND			
Outstanding January 1, 2015 80034-06	XXXXXXXXXX		
Issued 80034-07	XXXXXXXXXX		
Paid 80034-08		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding December 31, 2015 80034-09	-	XXXXXXXXXX	
	-	-	
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 -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035-	-	-		

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes 80036-	\$	_____	\$ _____
2. Special Emergency Notes 80037-	\$	_____	\$ _____
3. Tax Anticipation Notes 80038-	\$	_____	\$ _____
4. Interest on Unpaid State and County Taxes 80039-	\$	_____	\$ _____
5. _____	\$	_____	\$ _____
6. _____	\$	_____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. Various Capital Improvements	2,485,200.00	4/30/2014	2,485,200.00	4/27/2016	1.50%	None	37,278.00	04/27/16
3. Various Capital Improvements	5,035,000.00	4/28/2015	5,035,000.00	4/27/2016	1.50%	None	75,525.00	04/27/16
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	7,520,200.00		7,520,200.00			-	112,803.00	

Sheet 33

80051-01

80051-02

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.

(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. NOT APPLICABLE								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

Sheet 34

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 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
<u>Leases approved by LFB after July 1, 2007</u>			
1 TD Equipment Finance, Inc. (Police Cars/SUV and Related Equipment)	195,600.76	64,136.19	3,227.41
2. First Capital Equipment Leasing Corp (Police Car Mobile Data Equipment)	34,021.09	19,105.91	1,241.09
3.			
4.			
5.			
Sub-total			
<u>Leases approved by LFB prior to July 1, 2007</u>			
1			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

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	Prior Year Encumbrances	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35B	1,118,071.93	518,425.99	5,300,000.00	1,106,193.53	5,978,966.46		330,285.06	1,733,439.93
	1,118,071.93	518,425.99	5,300,000.00	1,106,193.53	5,978,966.46	-	330,285.06	1,733,439.93

Sheet 35

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'D)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Prior Year Encumbrances	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35	1,118,071.93	518,425.99	5,300,000.00	1,106,193.53	5,978,966.46	-	330,285.06	1,733,439.93
Total	70000-	1,118,071.93	5,300,000.00	1,106,193.53	5,978,966.46	-	330,285.06	1,733,439.93

Sheet 35a

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

TOWNSHIP OF WASHINGTON
GENERAL CAPITAL FUND
 Schedule of Improvement Authorizations
 For the Year Ended December 31, 2015

Ordinance Number	Improvement Description	Ordinance Date	Ordinance Amount	Dec. 31, 2014			2015 Authorizations		Paid or Charged	Dec. 31, 2015	
				Funded	Unfunded	Encumbrances	Capital Improvement Fund	Deferred Charges to Future Taxation Unfunded		Funded	Unfunded
<u>General Improvements:</u>											
10-2004	Various Capital Improvements	05/26/04	\$ 4,467,155.00	\$ 43,016.03	\$	\$	\$	\$	\$ 6,500.48	\$ 36,515.55	\$
15-2006	Improvements to Park & Recreation Facilities	03/23/06	75,000.00	1,647.13						1,647.13	
33-2006	Various Capital Improvements	09/14/06	3,000,000.00	3,957.50						3,957.50	
37-2007	Tennis Courts and In-Line Hockey Park	10/09/07	205,000.00	3,989.94						3,989.94	
09-2012	Various Capital Improvements	05/23/12	7,000,000.00	1,065,461.33		314,044.25			1,095,330.64	284,174.94	
36-2013	Various Capital Improvements	12/11/13	2,616,000.00		518,425.99	792,149.28			883,147.61		427,427.66
03-2015	Various Capital Improvements	02/25/15	5,300,000.00				265,000.00	5,035,000.00	3,993,987.73		1,306,012.27
				<u>\$ 1,118,071.93</u>	<u>\$ 518,425.99</u>	<u>\$ 1,106,193.53</u>	<u>\$ 265,000.00</u>	<u>\$ 5,035,000.00</u>	<u>\$ 5,978,966.46</u>	<u>\$ 330,285.06</u>	<u>\$ 1,733,439.93</u>

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
Various Capital Improvement	5,300,000.00	5,035,000.00	265,000.00	265,000.00
Total 80032-00	5,300,000.00	5,035,000.00	265,000.00	265,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXXXX	5,595.28
Premium on Sale of Bonds		XXXXXXXXXX	84,830.00
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	5,595.00	XXXXXXXXXX
Balance December 31, 2015	80029-04	84,830.28	XXXXXXXXXX
		90,425.28	90,425.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

- | | | |
|--|-----------------------|---------|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2015 | | _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) | | _____ |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2016 | NOT APPLICABLE | _____ |
| 4. Amount of Interest on Bonds with a
Covenant - 2016 Requirement | | _____ |
| 5. Total of 3 and 4 - Gross Appropriation | | _____ - |
| 6. Less Amount of Special Trust Fund to be Used | | _____ |
| 7. Net Appropriation Required | | _____ - |

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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>148,624,130.46</u> |
| 2. Amount of Item 1 Collected in 2015 (*) | \$ | <u>147,696,379.75</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>104,036,891.32</u> |

(*) Including prepayments and overpayments applied.

B.

- Did any maturities of bonded obligations or notes fall due during the year 2015?
Answer YES or NO Yes
- 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> </u> |
| 2. 4% of 2014 Tax Levy for all purposes: | | | |
| Levy -- <u> </u> | = | \$ | <u> - </u> |
| 3. Cash Deficit 2015 | | \$ | <u> </u> |
| 4. 4% of 2015 Tax Levy for all purposes: | | | |
| Levy -- <u> 148,624,130.46</u> | = | \$ | <u> 5,944,965.22</u> |

E.

<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
2. County Taxes	\$ <u> </u>	\$ <u> 61,843.50</u>	\$ <u> 61,843.50</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> - </u>	\$ <u> - </u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> - </u>	\$ <u> - </u>

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015**

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filed in should be marked "Not Applicable".

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UTILITIES ONLY	
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