

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

|                            |                         |
|----------------------------|-------------------------|
| POPULATION LAST CENSUS     | 33,472                  |
| NET VALUATION TAXABLE 2015 | <u>\$ 4,535,517,584</u> |
| MUNICODE                   | <u>1107</u>             |

**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 Lawrence County of Mercer

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

|   | Date | Examined By: | Remarks           |
|---|------|--------------|-------------------|
| 1 |      |              | Preliminary Check |
| 3 |      |              | 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 Manager/CFO

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, **RICHARD S. KRAWCZUN** am the Chief Financial Officer, License # O 0046-0289, of the Township of Lawrence, County of Mercer 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 2207 Lawrence Road, Lawrence Township NJ 08648  
Phone Number (609) 844 - 7010

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 Lawrence 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:

Warren A. Broudy WA Broudy 554  
(Registered Municipal Accountant)

Mercadien, P.C., CPA's  
(Firm Name)

PO Box 7648  
(Address)

Princeton, NJ 08543-7648  
(Address)

Certified by me  
This \_ day of 2016

(609) 689-9700  
(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION

BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Anthony Cermele

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



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

001135

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

5, Feb. 2016

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 "CAP" waiver per N. J. S. A. 40A:4-45.3ee
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: Lawrence Township

Chief Financial Officer: Richard S. Krawczun

Signature: 

Certificate #: O-0046-289

Date: 2/5/16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: TOWNSHIP OF LAWRENCE

Chief Financial Officer: \_\_\_\_\_

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

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

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

21-6000791  
 Fed I.D. #  


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 Township of Lawrence  
 Municipality  


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 Mercer  
 County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: December 31, 2015

|       | (1)  | (2)                           | (3)                                   |
|-------|--|-------------------------------|---------------------------------------|
|       | Federal programs<br>Expended<br>(administered by<br>the state) | State<br>Programs<br>Expended | Other Federal<br>Programs<br>Expended |
| TOTAL | \$ <u>1,616.25</u>   | \$ <u>747,859.82</u>          | \$ <u>-</u>                           |

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

- 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 A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

  
 \_\_\_\_\_  
 Signature Of Chief Financial Officer

2/3/16  
 \_\_\_\_\_  
 Date



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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2015

| Title of Account                                | Debit                   | Credit                  |
|---|-------------------------|-------------------------|
| <b>ASSETS</b>                                   |                         |                         |
| Cash- Treasurer                                 | \$ 16,936,891.58        | \$ -                    |
| Change Fund                                     | 1,205.00                |                         |
| Due from Payroll                                | 48,119.87               |                         |
| Real Estate Taxes Receivable                    | 1,215,079.37            |                         |
| Tax Title Liens Receivable                      | 1,465,114.15            |                         |
| Property Acquired for Taxes                     | 168,410.00              |                         |
| Sewer Rent Receivable                           | 310,430.00              |                         |
| Sewer Liens Receivable                          | 8,371.09                |                         |
| Revenue Accounts Receivable                     | 49,575.82               |                         |
| Due to State of NJ- Senior Citizen and Veterans | 61,467.82               |                         |
| Special Emergency Authorizations                | 320,000.00              |                         |
| Deferred Charges - Emergency Authorizations     | -                       |                         |
| <b>LIABILITIES</b>                              |                         |                         |
| Reserve for Encumbrances                        |                         | 610,964.38              |
| Accounts Payable                                |                         | 148,988.09              |
| Appropriation Reserves                          |                         | 2,209,194.82            |
| Sewer Prepayments                               |                         | -                       |
| Due to State of NJ- Senior Citizen and Veterans |                         | -                       |
| NJS Construction Fees/Marriage Licenses         |                         | 12,051.84               |
| Sewer Overpayments                              |                         | 26,295.81               |
| Tax Overpayments                                |                         | 437,332.05              |
| County Taxes Payable                            |                         | 232,850.03              |
| Due County for Added Taxes                      |                         | 103,318.67              |
| Local School Taxes Payable                      |                         | -                       |
| Reserve for Legislative Block Grant             |                         | -                       |
| Prepaid Taxes                                   |                         | 648,491.05              |
| Reserve- Proceeds of Sale of Assets             |                         | 916,391.00              |
| Reserve for Tax Appeals                         |                         | 2,274,764.94            |
| Reserve for Revaluation                         |                         | 74,949.14               |
| Municipal Open Space Taxes Payable              |                         | 4,038.88                |
| Reserve for Tax Exempt Contributions            |                         | -                       |
| Special Emergency Notes Payable                 |                         | 320,000.00              |
|   |                         |                         |
| <b>Subtotal Cash Liabilities</b>                |                         | <b>8,019,630.70</b>     |
|   |                         |                         |
| Reserve for Receivables                         |                         | 3,265,100.30            |
|   |                         |                         |
| <b>FUND BALANCE</b>                             |                         |                         |
| Fund Balance                                    |                         | 9,299,933.70            |
|   |                         |                         |
| <b>Total</b>                                    | <b>\$ 20,584,664.70</b> | <b>\$ 20,584,664.70</b> |
|   |                         |                         |
|   |                         | -                       |

C

(Do Not Crowd - add additional sheets)

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND AND  
STATE AND FEDERAL GRANTS**

AS AT DECEMBER 31, 2015

| Title of Account                                    |              | Debit                   | Credit                  |
|---|--------------|-------------------------|-------------------------|
| Cash & Investments                                  | 85001        | \$ 18,298,637.40        | \$ -                    |
| Change Fund   |              | 1,205.00                |                         |
| Taxes Receivable                                    | 85002        | 1,215,079.37            |                         |
| Tax Title Liens                                     | 85003        | 1,465,114.15            |                         |
| Foreclosed Property                                 | 85004        | 168,410.00              |                         |
| Other Receivables                                   | 85007        | 429,844.73              |                         |
| State and Federal Grants Receivable                 | 85006        | 532,952.06              |                         |
| Emergencies and Deferred Charges                    | 85005        | 320,000.00              |                         |
| <b>Total Assets</b>                                 | <b>85008</b> | <b>\$ 22,431,242.71</b> |                         |
| Cash Liabilities                                    | 85009        |                         | 9,866,208.71            |
| Reserve for Receivables                             | 85010        |                         | 3,265,100.30            |
| Fund Balance  | 85011        |                         | 9,299,933.70            |
| <b>Total Liabilities, Reserves and Fund Balance</b> | <b>85012</b> |                         | <b>\$ 22,431,242.71</b> |
|   |              |                         | <b>0.00</b>             |
| <b>TOTALS</b>                                       |              | <b>\$ 22,431,242.71</b> | <b>\$ 22,431,242.71</b> |

(Do Not Crowd - add additional sheets)  
Sheet 3b







# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

| Title of Account                             | DEBIT                   | CREDIT                  |
|--|-------------------------|-------------------------|
| <b>TRUST FUNDS OTHER:</b>                    |                         |                         |
| Cash and Cash Equivalents                    | \$ 10,380,243.34        |                         |
| Due from Developer - Interest                | -                       |                         |
| Miscellaneous                                | -                       |                         |
| Accounts Receivable                          | 11.59                   |                         |
| Due from SD Inpections                       | -                       |                         |
| Due to Current Fund                          |                         | 48,119.87               |
| Reserve for Cash Bonds                       | -                       | 2,906,189.79            |
| Reserve for SP/SD Review & Inspection        | -                       | 1,759,341.18            |
| Reserve for Encumbrances                     |                         | 152,540.15              |
| Payroll Deduction Payable                    |                         | 1,133.27                |
| Reserve for Unemployment                     |                         | 468,797.57              |
| Reserve for Accumulated Sick Fund/LOSAP      |                         | 191,315.32              |
| Reserve for Lease Deposit                    |                         | -                       |
| Reserve for Green Acres                      |                         | 700.00                  |
| Reserve for Senior Citizens Recreation       |                         | 23,336.15               |
| Reserve for Restoration Sites                |                         | 10,010.00               |
| Reserve for Deposition of Forfeited Property |                         | 35,421.03               |
| Reserve for Fireworks                        |                         | 16,064.38               |
| Reserve of Adopt a Cop                       |                         | 4,379.88                |
| Reserve for Recycling                        |                         | 27,327.22               |
| Reserve for Escrow/Developers Interest       |                         | 4,319.09                |
| Reserve for Recreation League Fees           |                         | 21,224.89               |
| Reserve for Parking Adjudication             |                         | 3,639.72                |
| Reserve for Tobacco Fines                    |                         | -                       |
| Reserve for Public Defender Fees             |                         | 7,947.44                |
| Reserve for Shade Tree                       |                         | 2,400.00                |
| Reserve for Municipal Open Space             |                         | 1,888,629.45            |
| Reserve for Fire Penalties                   |                         | 5,771.59                |
| Reserve for Snow Removal                     |                         | 152,870.59              |
| Reserve for Carson Road Woods                |                         | 182.00                  |
| Reserve for Police Special Duty              |                         | 139,605.51              |
| Reserve for Joseph Gontel                    |                         | -                       |
| Reserve for Activities Related to Auto Theft |                         | -                       |
| Reserve for Tax Collector Escrow             |                         | 2,149,379.84            |
| Reserve for COAH Funds                       |                         | 359,609.00              |
|  |                         |                         |
| <b>TOTAL TRUST FUND OTHER</b>                | <b>\$ 10,380,254.93</b> | <b>\$ 10,380,254.93</b> |

(Do not Crowd - add additional sheets)

# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

| Title of Account   | DEBIT                  | CREDIT                 |
|--|------------------------|------------------------|
| <b>Animal Control Fund</b>                                 |                        |                        |
| Cash   | \$ 79,802.05           | \$ -                   |
| Accounts Payable - Department of Health                    |                        | -                      |
| Reserve for Expenditure                                    |                        | 79,802.05              |
| <b>Total Animal control Fund</b>                           | <b>\$ 79,802.05</b>    | <b>\$ 79,802.05</b>    |
| <b>Housing &amp; Community Development -- Small Cities</b> |                        |                        |
| Cash   | -                      |                        |
| Due From Homeowner   | -                      |                        |
| Due From/To HUD  |                        | -                      |
| Reserve for Program Expenditures                           |                        | -                      |
| Reserve for Small Cities                                   |                        | -                      |
| Reserve-Life Grants  |                        | -                      |
| Reserve - Interest Earned                                  |                        | -                      |
| <b>Total Housing &amp; Community Development</b>           | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>Self Insurance Fund</b>                                 |                        |                        |
| Cash and Cash Equivalents                                  | 1,737,855.68           |                        |
| Investments -- General Capital Fund Note                   | -                      |                        |
| Reserve for Disbursements                                  |                        | 1,737,855.68           |
| <b>TOTAL SELF INSURANCE</b>                                | <b>\$ 1,737,855.68</b> | <b>\$ 1,737,855.68</b> |
| <b>TOTAL</b>   | <b>\$ 1,817,657.73</b> | <b>\$ 1,817,657.73</b> |

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:.....(1) \$ 31,590.78  
x 25%  
(2) \$ 7,897.70

Municipal Public Defender Trust Cash Balance December 31, 2015.....(3) \$ 7,947.44

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

Amount in excess of the amount expended: 3 - (1 + 2) = ..... \$ (31,541.04)

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: Richard S. Krawczun

Signature: 

Certificate #: O-0046-289

Date: 2/5/2016

**TOWNSHIP OF LAWRENCE**

B-1

**COUNTY OF MERCER**

**TRUST - OTHER FUNDS**

**SCHEDULE OF OTHER RESERVES AND SPECIAL DEPOSITS**

|  | Balance                 |                         |                         |  | Balance                |
|--|-------------------------|-------------------------|-------------------------|--|------------------------|
|  | December 31, 2014       | Receipts                | Disbursements           |  | December 31, 2015      |
| <b>TRUST - OTHER FUNDS</b>             |                         |                         |                         |  |                        |
| Unemployment                           | \$ 401,441.30           | \$ 99,730.54            | \$ 32,374.27            |  | \$ 468,797.57          |
| Accumulated Sick Fund/LOSAP            | 232,781.11              | 40,023.67               | 81,489.46               |  | 191,315.32             |
| Interest Earned                        | -                       |                         |                         |  | -                      |
| Interest Due to Developers             | -                       |                         |                         |  | -                      |
| Salary Holding Account                 | -                       |                         |                         |  | -                      |
| Uncollectible                          | -                       |                         |                         |  | -                      |
| Performance Bond/Lease Deposit         | 1,000.00                |                         | 1,000.00                |  | -                      |
| Green Acres                            | 700.00                  |                         |                         |  | 700.00                 |
| Senior Citizens Recreation             | 21,558.20               | 4,013.90                | 2,235.95                |  | 23,336.15              |
| Restoration Historic Sites             | 10,010.00               |                         |                         |  | 10,010.00              |
| Disposition of Forfeited Property      | 84,828.36               | 38,097.22               | 87,504.55               |  | 35,421.03              |
| Reserve for Fireworks                  | 4,651.40                | 25,168.95               | 13,755.97               |  | 16,064.38              |
| Adopt A Cop                            | 4,806.07                | 100.00                  | 526.19                  |  | 4,379.88               |
| Recycling                              | 19,298.97               | 55,972.53               | 47,944.28               |  | 27,327.22              |
| Escrow/Developers' Interest            | 4,319.09                |                         |                         |  | 4,319.09               |
| Reserve for Debt Service Coupn         | -                       |                         |                         |  | -                      |
| Parking Adjudication                   | 4,299.72                | 80.00                   | 740.00                  |  | 3,639.72               |
| Tobacco Fines                          | -                       |                         | -                       |  | -                      |
| Public Defender                        | 11,822.05               | 48,439.00               | 52,313.61               |  | 7,947.44               |
| BJA - Police -0902                     | -                       |                         |                         |  | -                      |
| Fire Penalties                         | 5,771.59                |                         |                         |  | 5,771.59               |
| Snow Removal                           | 56,492.56               | 278,284.65              | 181,906.62              |  | 152,870.59             |
| Reserve for Joseph Gontel              | 1,127.00                | 1,127.00                | 2,254.00                |  | -                      |
| Reserve for Shade Tree                 | 2,400.00                |                         |                         |  | 2,400.00               |
| Cash Bonds                             | 15,069,192.30           | 8,060,143.35            | 20,223,145.86           |  | 2,906,189.79           |
| Site Plan Review                       | 176,898.56              | 212,983.46              | 202,401.37              |  | 187,480.65             |
| Site Plan Inspection                   | 1,358,808.40            | 352,109.61              | 139,057.48              |  | 1,571,860.53           |
| Reserve for Recreation League Fees     | 22,274.83               | 1,575.00                | 2,624.94                |  | 21,224.89              |
| Reserve for Activities -- Ded by Rider | 150.00                  | 150.00                  | 300.00                  |  | -                      |
| Reserve for Carson Road Woods          | 182.00                  |                         |                         |  | 182.00                 |
| Reserve for Police Special Duty        | 118,430.81              | 349,468.84              | 328,294.14              |  | 139,605.51             |
| COAH                                   | 397,110.16              | 169,665.95              | 207,167.11              |  | 359,609.00             |
|  |                         |                         |                         |  |                        |
| <b>Subtotal Trust - Other</b>          | <b>18,010,354.48</b>    | <b>9,737,133.67</b>     | <b>21,607,035.80</b>    |  | <b>6,140,452.35</b>    |
|  |                         |                         |                         |  |                        |
| <b>SELF INSURANCE FUND</b>             | <b>1,662,038.23</b>     | <b>319,685.54</b>       | <b>243,868.09</b>       |  | <b>1,737,855.68</b>    |
| <b>Self Insurance</b>                  | <b>1,662,038.23</b>     | <b>319,685.54</b>       | <b>243,868.09</b>       |  | <b>1,737,855.68</b>    |
|  |                         |                         |                         |  |                        |
| <b>HOUSING &amp; COMM. DEVELOPMENT</b> |                         |                         |                         |  |                        |
| Small Cities                           | 1,675.40                | -                       | 1,675.40                |  | -                      |
| Life Grants                            | 8,321.82                | 2,513.09                | 10,834.91               |  | -                      |
| <b>Subtotal Hsg &amp; Comm Dev</b>     | <b>9,997.22</b>         | <b>2,513.09</b>         | <b>12,510.31</b>        |  | <b>-</b>               |
|  |                         |                         |                         |  |                        |
| <b>TOTAL</b>                           | <b>\$ 19,682,389.93</b> | <b>\$ 10,059,332.30</b> | <b>\$ 21,863,414.20</b> |  | <b>\$ 7,878,308.03</b> |

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

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2014 | RECEIPTS                 |                   |  |  | Disbursements | Balance<br>Dec. 31, 2015 |
|---|-----------------------------------|--------------------------|-------------------|--|--|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Current<br>Budget |  |  |               |                          |
| Assessment Serial Bond Issues:                                  |                                   |                          |                   |  |  |               |                          |
| <b>N/A</b>  |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
| Assessment Bond Anticipation Note Issues:                       |                                   |                          |                   |  |  |               |                          |
| <b>N/A</b>  |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
| Other Liabilities   |                                   |                          |                   |  |  |               |                          |
| Trust Surplus   |                                   |                          |                   |  |  |               |                          |
| *Less Assets "Unfinanced"                                       |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |
|   |                                   |                          |                   |  |  |               |                          |

\*show as red figure

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

| Title of Account                          | Debit                   | Credit                  |
|---|-------------------------|-------------------------|
| Est. Proceeds Bonds and Notes Authorized  | \$ 6,993,625.96         | xxxxxxxxxx              |
| Bonds and Notes Authorized but Not Issued | xxxxxxxxxx              | \$ 6,993,625.96         |
| Cash and Investments- Treasurer           | 4,592,181.64            |                         |
| Investments                               | -                       |                         |
| State Grants Receivable                   | 1,508,750.34            |                         |
| Loan Proceeds Receivable                  | 4,905.00                |                         |
| Deferred Charges to Future Taxation:      |                         |                         |
| Funded                                    | 11,162,100.60           |                         |
| Unfunded                                  | 16,618,625.96           |                         |
| Due to NJ DEP                             |                         | -                       |
| Green Trust Loans Payable                 |                         | 277,043.07              |
| Bond Anticipation Notes                   |                         | 9,625,000.00            |
| General Serial Bonds                      |                         | 10,765,000.00           |
| NJ Environmental Infrastructure           |                         | 120,057.53              |
| Capital Improvement Fund                  |                         | 97,641.05               |
| Improvement Authorizations:               |                         |                         |
| Funded                                    |                         | 2,032,889.99            |
| Unfunded                                  |                         | 5,473,262.83            |
| Reserve for:                              |                         |                         |
| Encumbrances                              |                         | 1,512,992.63            |
| Future Debt Service                       |                         | 746,797.55              |
| Municipal Improvements                    |                         | 2,199,954.16            |
| Sidewalk Repairs                          |                         | 223,977.75              |
| Payment of Debt -- Ordinance 1905-06      |                         | 33,984.22               |
| State and Federal Grants                  |                         | 50,410.69               |
| Reserve for Interest                      |                         | 83.36                   |
| Transportation Trust Fund                 |                         | 242,871.25              |
| Trash Carts                               |                         | 64,471.86               |
| Premium on Bond Sale                      |                         |                         |
| Reserve for Payment of BANS               |                         | -                       |
| Fund Balance                              |                         | 420,125.60              |
| <b>Total</b>                              | <b>\$ 40,880,189.50</b> | <b>\$ 40,880,189.50</b> |

(Do not Crowd - add additional sheets)

\$ -



**CASH RECONCILIATION DECEMBER 31, 2015**

|   | Cash                 |                         | Less Checks<br>Outstanding | Cash Book<br>Balance    |
|---|----------------------|-------------------------|----------------------------|-------------------------|
|   | *On Hand             | On Deposit              |                            |                         |
| <b>Current</b>                                  | \$ 133,941.21        | \$ 17,116,172.60        | \$ 313,222.23              | \$ 16,936,891.58        |
| Animal Control Trust                            | 131.00               | 80,867.95               | 1,196.90                   | 79,802.05               |
| Trust - Other                                   | 2,440.55             | 10,422,047.46           | 44,244.67                  | 10,380,243.34           |
| Capital - General                               | -                    | 4,592,181.84            | 0.20                       | 4,592,181.64            |
| Housing & Community Development -- Small Cities |                      | -                       |                            | -                       |
| Self Insurance                                  | -                    | 1,744,093.96            | 6,238.28                   | 1,737,855.68            |
| Grant   | -                    | 1,316,147.26            | 2,521.31                   | 1,313,625.95            |
|   |                      |                         | -                          | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
|   |                      |                         |                            | -                       |
| <b>Total</b>                                    | <b>\$ 136,512.76</b> | <b>\$ 35,271,511.07</b> | <b>\$ 367,423.59</b>       | <b>\$ 35,040,600.24</b> |

\*Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015.  
 I also certify that all amounts, if any, shown for investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2015.  
 All "Certificates of Deposit" and "Repurchase Agreements" and other investments must be reported as cash and included in this certification.  
**(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).**

Signature: Wm A Brown Title: Registered Municipal Accountant

**CASH RECONCILIATION DECEMBER 31, 2015**

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

|  |                      |
|--|----------------------|
| <b>CURRENT FUND:</b>                             |                      |
| PNC Bank   | \$ 17,116,172.60     |
| NJ Cash Management Fund #171-000071382           | -                    |
| SUN  | -                    |
| MBIA Cash management Fund #NJ-02-0057-2001       | -                    |
| Sovereign Bank Money market 9551002946           |                      |
| Bank of America #9481-422917                     |                      |
| <b>TOTAL CURRENT FUND</b>                        | <b>17,116,172.60</b> |
| <b>ANIMAL CONTROL FUND</b>                       |                      |
| PNC Bank   | 80,867.95            |
| <b>TRUST - OTHER FUND</b>                        |                      |
| Accumulated Sick Leave                           | 191,315.32           |
| Payroll Account #4014                            | 84,773.95            |
| Payroll Account FSA Account                      | 6,400.46             |
| COAH Trust                                       | 359,627.00           |
| MBIA Cash management Fund #NJ-02-0057-2001       | -                    |
| Forfeited Property                               | 35,421.03            |
| Unemployment                                     | 468,797.57           |
| Refundable Fees & Bonds                          | 2,401,553.78         |
| Open Space Tax Account                           | 1,886,629.45         |
| Other # 4145                                     | 2,570,711.61         |
| Cash Bond Split # 8015                           | 2,324,523.84         |
| Cash Bond Straight                               | 92,293.45            |
| <b>TOTAL TRUST FUND</b>                          | <b>10,422,047.46</b> |
| <b>CAPITAL FUND</b>                              |                      |
| PNC Bank   | 3,959,333.19         |
| NJ ARM Fund # 88-06                              | -                    |
| NJ ARM Fund # 88-07                              | -                    |
| NJ ARM Principal 88-08                           | -                    |
| NJ ARM Principal 88-09                           | -                    |
| NJ ARM Principal 88-10                           | 4,288.37             |
| NJ ARM Principal 88-11                           | 0.54                 |
| NJ ARM Principal 88-12                           | 628,476.92           |
| NJ ARM Principal 88-13                           | 82.82                |
| <b>TOTAL CAPITAL FUND</b>                        | <b>4,592,181.84</b>  |
| <b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>       |                      |
| PNC Bank -- Small Cities Grant                   | -                    |
| PNC Bank -- Small Cities Life Grant              | -                    |
| <b>TOTAL HOUSING &amp; COMMUNITY DEVELOPMENT</b> | <b>-</b>             |
| <b>Total</b>                                     | <b>32,211,269.85</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.

**CASH RECONCILIATION DECEMBER 31, 2015**

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

|  |                         |
|--|-------------------------|
|  |                         |
| <b>SELF INSURANCE FUND</b>                 |                         |
| PNC Insurance                              | 183,177.91              |
| PNC Insurance -- Inservco                  | 3,073.00                |
| Sun National Bank -- Inservco              | -                       |
| NJ ARM 88-04                               | -                       |
| MBIA Cash management Fund #NJ-02-0057-2002 | -                       |
| Sovereign Bank Money Market                | -                       |
| NJ Cash Management Fund # 117-135593-171   | -                       |
| First Choice -- Certificate of Deposit     | 1,557,843.05            |
| First Choice -- # 9551-002-954             | -                       |
| <b>TOTAL SELF INSURANCE FUND</b>           | <b>1,744,093.96</b>     |
|  |                         |
| <b>GRANT FUND</b>                          |                         |
| PNC Bank                                   | 1,316,147.26            |
|  |                         |
|  |                         |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$ 35,271,511.07</b> |
|  |                         |
|  |                         |
|  |                         |
|  |                         |
|  |                         |

CURRENT FUND

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE - GRANT FUND

YEAR ENDED DECEMBER 31, 2015

| FEDERAL GRANTS  | 2015                       |                      |                       |                      | Unapprop<br>Grant<br>Receipts | Balance<br>December 31, 2015 |
|---|----------------------------|----------------------|-----------------------|----------------------|-------------------------------|------------------------------|
|   | Balance<br>January 1, 2015 | Revenue<br>Realized  | Township<br>Match     | Received             |                               |                              |
| Cops in School II   | \$ -                       |                      |                       |                      |                               | \$ -                         |
| Cops Supplemental II  | 14,503.00                  | -                    | -                     | -                    | -                             | 14,503.00                    |
| U.S. Department of Agriculture - Wildlife Habitat -<br>Drexel Woods Nature Center | 1,950.31                   | -                    | -                     | -                    | -                             | 1,950.31                     |
|   | 1,824.75                   | \$ -                 |                       |                      |                               | 1,824.75                     |
| <b>Total Federal Programs</b>   | <b>18,278.06</b>           | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>                      | <b>18,278.06</b>             |
| <b>STATE GRANTS</b>   |                            |                      |                       |                      |                               |                              |
| Municipal Alliance on Alcoholism and Drug Abuse                                   | 51,267.42                  | 21,708.00            |                       | 19,175.00            |                               | 53,800.42                    |
| Alcohol Education   | -                          | 2,534.13             | 159                   | 2,534.13             |                               | -                            |
| 2010 NJ Business Stimulus Fund  | -                          |                      |                       |                      |                               | -                            |
| NJ Clean Energy   | -                          |                      |                       |                      |                               | -                            |
| 2010 NJ Exercise Support Grant  | (0.69)                     |                      |                       |                      |                               | (0.69)                       |
| 2010 NJ Rec Trails Lawrence Hopewell Trail  | -                          |                      |                       |                      |                               | -                            |
| Over the Limit -- Statewide Crackdown   | 2,100.00                   |                      |                       |                      |                               | 2,100.00                     |
| Hwy. Safety - Safe Corridors  | -                          | 18,932.95            | 159                   |                      |                               | 18,932.95                    |
| Clicket or Ticket   | 4,133.66                   | 4,000.00             | 159                   | 4,000.00             |                               | 4,133.66                     |
| Main Street Trans/Street Improvement  | 1,116.22                   |                      |                       |                      |                               | 1,116.22                     |
| H-I N-I   | 6.00                       |                      |                       |                      |                               | 6.00                         |
| Over the Limit Under Arrest   | -                          |                      |                       |                      |                               | -                            |
| Recreation Trails   | -                          |                      |                       |                      |                               | -                            |
| Recycling Tonnage   | 180.00                     | 113,082.19           |                       |                      | 113,082.19                    | 180.00                       |
| Safe and Secure Communities Program   | 10,252.10                  | 60,000.00            |                       | 33,132.00            |                               | 37,120.10                    |
| Civil Disturbance Hazmat Release  | 9,000.00                   |                      |                       |                      |                               | 9,000.00                     |
| 2009 Communication Equipment Public Response                                      | 55.38                      |                      |                       |                      |                               | 55.38                        |
| Safe Corridors  | 44,420.15                  |                      |                       | 44,420.15            |                               | -                            |
| COPS in Shops - Undercover  | 3,318.52                   |                      |                       |                      |                               | 3,318.52                     |
| Drexel Woods Trail Improvements   | 219.40                     |                      |                       |                      |                               | 219.40                       |
| 2010 DVRPC Brunswick Pike Development   | 24,618.94                  |                      |                       |                      |                               | 24,618.94                    |
| Mercer County Working Group   | 1,271.65                   |                      |                       |                      |                               | 1,271.65                     |
| Bulletproof Vests   | 15,428.65                  | 3,600.00             | 159                   | (6,604.50)           | 4,400.00                      | 8,024.15                     |
| 2014 Johnson Trolley Line Footbridge  | 14,100.50                  |                      |                       |                      |                               | 14,100.50                    |
| Edward Byrne Memorial Justice   | 3,496.70                   |                      |                       |                      |                               | 3,496.70                     |
| Lawrence Township - Affordable Unit Rehab   | -                          |                      |                       |                      |                               | -                            |
| Body Armor  | 2,235.31                   |                      |                       | (7,121.58)           | (4,886.27)                    | -                            |
| Tanning Establishment Inspections   | -                          | 200.00               |                       |                      | 200.00                        | -                            |
| Safe Corridors  | -                          |                      |                       |                      |                               | -                            |
| DDEF  | -                          | 6,611.14             | 159                   | 6,611.14             |                               | -                            |
| BMS Safety Town   | -                          | 5,000.00             | 159                   |                      |                               | 5,000.00                     |
| Mercer County First Aid Squad   | -                          | 3,000.00             | 159                   | 3,000.00             |                               | -                            |
| Alcohol Rehab   | -                          |                      |                       |                      |                               | -                            |
| Clean Communities   | -                          | 67,685.39            | 159                   | 67,685.39            |                               | -                            |
| Over the Limit Under Arrest Statewide Crackdown                                   | 4,400.00                   | -                    |                       |                      |                               | 4,400.00                     |
| Sustainable New Jersey  | 10,000.00                  |                      |                       | 500.00               |                               | 9,500.00                     |
| DCA Block Grant Homefront Roof  | 46,026.00                  |                      |                       |                      |                               | 46,026.00                    |
| DVRCP Lawrence-Hopewell Trail/Lewisville Road Section                             | -                          |                      |                       |                      |                               | -                            |
| Comcast Technology  | -                          | 50,000.00            |                       | 50,000.00            |                               | -                            |
| Emergency Management Performance  | -                          | 5,000.00             |                       |                      | 5,000.00                      | -                            |
| NJ Department of Law Emergency Management   | -                          |                      |                       |                      |                               | -                            |
| EMS - Donation - 2015   | -                          | 110.00               | 159                   | 110.00               |                               | -                            |
| EMS - Donation - Kububinski   | -                          |                      |                       |                      |                               | -                            |
| Ebola Monitoring  | -                          | 2,100.00             | 159                   | 2,100.00             |                               | -                            |
| Community Forestry Management Plan  | -                          |                      |                       |                      |                               | -                            |
| FEMA - Hazard Mitigation Grant  | -                          | 250,000.00           | 159                   |                      |                               | 250,000.00                   |
| Drive Sober or Get Pulled Over  | 4,400.00                   | 5,000.00             | 159                   | 5,000.00             |                               | 4,400.00                     |
| Police - K-9  | -                          | 8,000.00             |                       | 8,000.00             |                               | -                            |
| DVRPC Transportation & Community Development                                      | 13,854.10                  |                      |                       |                      |                               | 13,854.10                    |
|   | 265,900.01                 | 626,563.80           | (13,726.08)           | 250,667.81           | 113,395.92                    | 514,674.00                   |
| <b>Total Federal and State</b>  | <b>\$ 284,178.07</b>       | <b>\$ 626,563.80</b> | <b>\$ (13,726.08)</b> | <b>\$ 250,667.81</b> | <b>\$ 113,395.92</b>          | <b>\$ 532,952.06</b>         |
|   |                            | 368,573.61           | 159                   |                      |                               |                              |
|   |                            | 257,990.19           | rev                   |                      |                               |                              |
|   |                            | <u>\$ 626,563.80</u> |                       |                      |                               |                              |

CURRENT FUND  
 SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS  
 YEAR ENDED DECEMBER 31, 2015

|  | Year | Balance<br>Jan. 1, 2015 | Transferred from 2015<br>Budget Appropriations |                              | Canceled or<br>Paid or<br>Charged | Grant<br>Adjustment | Balance<br>Dec. 31, 2015 |
|--|------|-------------------------|--|------------------------------|-----------------------------------|---------------------|--------------------------|
|  |      |                         | Budget   | Appropriation<br>By 40A:4-87 |                                   |                     |                          |
| <b>FEDERAL.</b>  |      |                         |  |                              |                                   |                     |                          |
| Cops in School   | 2002 | \$ -                    |  |                              |                                   |                     | \$ -                     |
| U.S. Department of Agriculture - Wildlife Habitat - Drexel Woods Nature Center | 2008 | 3,441.00                |  |                              | 1,616.25                          |                     | 1,824.75                 |
| FEMA - 2015  | 2015 |                         |  | 250,000.00                   |                                   |                     | 250,000.00               |
| <b>STATE</b>   |      |                         |  |                              |                                   |                     |                          |
| Supplemental Fire Services Program   |      | -                       |  |                              |                                   |                     | -                        |
| State of New Jersey Department of Community Affairs<br>Small Cities            | 2007 | 41.56                   |  |                              |                                   |                     | 41.56                    |
| Body Armor   | 2010 | 2,440.79                |  |                              | 4,982.75                          | (2,541.96)          | -                        |
|  | 2012 | -                       |  |                              | (0.05)                            |                     | 0.05                     |
|  | 2013 | 9,684.62                |  |                              | 9,684.62                          |                     | -                        |
|  | 2014 | 17,103.16               |  |                              | 15,734.86                         |                     | 1,368.30                 |
| Tobacco Age-of-Sale Enforcement Program  | 2002 | 1,020.00                |  |                              | 1,020.00                          |                     | -                        |
|  | 2003 | 14.49                   |  |                              | 14.49                             |                     | -                        |
|  | 2004 | 1,252.96                |  |                              | 1,252.96                          |                     | -                        |
|  | 2005 | 1,260.00                |  |                              | 1,260.00                          |                     | -                        |
|  | 2006 | 112.84                  |  |                              | 112.84                            |                     | (0.00)                   |
|  | 2007 | 349.54                  |  |                              | 349.54                            |                     | (0.00)                   |
|  | 2008 | 900.00                  |  |                              | 900.00                            |                     | -                        |
| Click It or Ticket   | 2012 | 6,150.00                |  |                              |                                   |                     | 6,150.00                 |
|  | 2013 | 4,000.00                |  |                              |                                   |                     | 4,000.00                 |
|  | 2014 | 4,000.00                |  |                              |                                   |                     | 4,000.00                 |
|  | 2015 |                         |  | 4,000.00                     |                                   |                     | 4,000.00                 |
| Municipal Alliance on Alcoholism<br>and Drug Abuse                             | 2004 | 7,397.10                |  |                              |                                   |                     | 7,397.10                 |
|  | 2005 | 2,251.04                |  |                              |                                   |                     | 2,251.04                 |
|  | 2007 | 2,833.02                |  |                              |                                   |                     | 2,833.02                 |
|  | 2008 | 6,582.04                |  |                              |                                   |                     | 6,582.04                 |
|  | 2009 | 6,795.77                |  |                              |                                   |                     | 6,795.77                 |
|  | 2010 | 6,113.12                |  |                              |                                   |                     | 6,113.12                 |
|  | 2011 | 1,770.52                |  |                              |                                   |                     | 1,770.52                 |
|  | 2012 | 7,518.07                |  |                              |                                   |                     | 7,518.07                 |
|  | 2013 | 107.41                  |  |                              |                                   |                     | 107.41                   |
|  | 2014 | 3,529.44                |  |                              | 3,731.00                          | (648.50)            | 446.94                   |
|  | 2014 | 8,527.50                |  |                              | 8,527.50                          |                     | -                        |
|  | 2015 |                         | 27,135.00                                      |                              | 14,782.17                         |                     | 12,352.83                |
| Drunk Driving Enforcement Fund (DDEF)  | 2012 | 10,950.69               |  |                              | 10,950.69                         |                     | -                        |
|  | 2013 | 7,399.46                |  |                              | 7,399.46                          |                     | (0.00)                   |
|  | 2014 | 5,896.03                |  |                              | 5,896.03                          |                     | -                        |
|  | 2015 |                         |  | 6,611.14                     | 1,117.98                          |                     | 5,493.16                 |
| Alcohol Education  | 2011 | -                       |  |                              |                                   |                     | -                        |
|  | 2012 | 217.95                  |  |                              | 217.95                            |                     | (0.00)                   |
|  | 2013 | 1,583.24                |  |                              | 1,583.24                          |                     | -                        |
|  | 2014 | 177.24                  |  |                              | 177.24                            |                     | -                        |
|  | 2015 |                         |  | 2,534.13                     |                                   |                     | 2,534.13                 |
| Recycling Tonnage Grant  | 2010 | -                       |  |                              | 9,955.00                          | (9,955.00)          | -                        |
|  | 2011 | 33,809.02               |  |                              | 66,377.02                         | (32,700.00)         | 132.00                   |
|  | 2012 | 60,178.96               |  |                              | 60,178.96                         |                     | -                        |
|  | 2013 | 26,926.67               |  |                              | 41,972.05                         | (15,045.38)         | (0.00)                   |
|  | 2014 | 62,448.04               |  |                              | 24,832.91                         |                     | 37,615.13                |
|  | 2015 |                         | 113,082.19                                     |                              |                                   |                     | 113,082.19               |
| N.J. D.O.T. - Pothole Repair Program   | 1996 | (0.00)                  |  |                              |                                   |                     | (0.00)                   |
| Mercer County Green Links Commission   | 1996 | 262.00                  |  |                              | 262.00                            |                     | -                        |
| Brearily House Restoration   | 2000 | 10,863.74               |  |                              | 10,863.74                         |                     | -                        |
| Hwy. Safety - Occupant Protection  | 2000 | 503.52                  |  |                              |                                   |                     | 503.52                   |
| Emergency Medical Services Reimbursement<br>Defibrillator                      | 2001 | 6.00                    |  |                              |                                   |                     | 6.00                     |
| New Jersey Department of Health & Senior Services<br>Hepatitis B Immunizations | 2012 | 273.24                  |  |                              |                                   |                     | 273.24                   |
| Hepatitis B Immunizations  | 2013 | 154.08                  |  |                              |                                   |                     | 154.08                   |
| Tobacco Control, Prevention, Treatment Education Service                       | 2008 | 360.00                  |  |                              | 360.00                            |                     | -                        |
| Tobacco Control, Prevention, Treatment Education Service                       | 2008 | 1,080.00                |  |                              | 1,080.00                          |                     | -                        |
| Safe and Secure Communities Program  | 2015 | -                       | 60,000.00                                      |                              | 60,000.00                         |                     | -                        |

## COUNTY OF MERCER

## CURRENT FUND

## SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS

YEAR ENDED DECEMBER 31, 2015

| Year   | Balance<br>Jan. 1, 2015 | Transferred from 2015<br>Budget Appropriations |                               | Canceled or<br>Paid or<br>Charged | Grant<br>Adjustment | Balance<br>Dec. 31, 2015 |
|--|-------------------------|--|-------------------------------|-----------------------------------|---------------------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A:4-8.7 |                                   |                     |                          |
| Clean Communities  | 2013                    | 8.39   |                               | 8.39                              |                     | 0.00                     |
|  | 2014                    | 29,683.96                                      |                               | 35,313.96                         | (5,630.00)          | 0.00                     |
|  | 2015                    | -  | 67,685.39                     | 136.75                            |                     | 67,548.64                |
| Colonial Heights Tree Planting   | 2002                    | 2,030.00                                       |                               | 2,030.00                          |                     | -                        |
| Bulletproof Vest   | 2014                    | 4,825.35                                       |                               | 4,825.35                          |                     | -                        |
|  | 2015                    | -  | 3,600.00                      | 3,600.00                          |                     | -                        |
| Livable Communities - Playground   | 2003                    | 3,476.00                                       |                               | 3,476.00                          |                     | -                        |
| NJ Department of Law & Public Safety<br>Pipeline & Hazardous Materials Administration (HEMP) | 2008                    | 30.00  |                               |                                   |                     | 30.00                    |
| Small Cities Block Grant   | 2004                    | 10,708.37                                      |                               |                                   | (13,805.00)         | 24,513.37                |
| Smart Future Planning Grant  | 2004                    | 15,358.14                                      |                               |                                   |                     | 15,358.14                |
| Lawrenceville School -- Historic Literature  | 2008                    | 10.00  |                               | 10.00                             |                     | -                        |
| Mercer County -- Alcohol & Drug Alliance   | 2006                    | 500.00   |                               | 500.00                            |                     | -                        |
| Over the Limit -- Statewide Crackdown  | 2010                    | 2,100.00                                       |                               |                                   |                     | 2,100.00                 |
| Youth Football   |                         | 1,000.00                                       |                               | 1,000.00                          |                     | -                        |
| Johnson Trolley Line   | 2014                    | -  |                               |                                   |                     | -                        |
| BMS Safety Town  | 2014                    | 2,862.38                                       |                               |                                   |                     | 2,862.38                 |
|  | 2015                    | -  | 5,000.00                      | 5,000.00                          |                     | -                        |
| Mercer County -- Neighborhood Preservation - Johnson Avenue                                  | 2008                    | 15,586.30                                      |                               |                                   |                     | 15,586.30                |
| Safe Streets to Schools  | 2008                    | 47,000.00                                      |                               | 47,000.00                         |                     | -                        |
| NJ Juvenile Justice Grant  | 2009                    | 20.00  |                               |                                   |                     | 20.00                    |
| 2010 COPS in Shops   | 2010                    | 3,720.44                                       |                               | 444.48                            |                     | 3,275.96                 |
| Cars E Mail  | 2011                    | 17,877.56                                      |                               |                                   |                     | 17,877.56                |
| HINI   | 2011                    | 6.00   |                               |                                   |                     | 6.00                     |
| Edward Byrne Justice   | 2011                    | 10,097.00                                      |                               |                                   |                     | 10,097.00                |
| Highway Safety Police Vehicles   | 2011                    | 1,729.83                                       |                               | 1,729.83                          |                     | 0.00                     |
| DVRPC Transportation & Community Development   | 2012                    | 5,000.08                                       |                               |                                   |                     | 5,000.08                 |
| NJDCA Small Cities CDBG  | 2012                    | 0.90   |                               | 2,264.79                          | (7,249.35)          | 4,985.46                 |
| NJ Exercise Support  | 2012                    | 387.05   |                               | 630.00                            | (630.00)            | 387.05                   |
| Lawrence Township Affordable Housing   |                         | -  |                               |                                   |                     | -                        |
| Economic Stability   | 2012                    | 241,492.57                                     |                               | 140,500.00                        |                     | 100,992.57               |
| Unit Rehabilitation  | 2012                    | 33,400.00                                      |                               | 103,163.41                        | (82,395.55)         | 12,632.14                |
| Coniro Extensions  | 2012                    | 342,500.00                                     |                               |                                   |                     | 342,500.00               |
| Lawrence Township Affordable control Extension   | 2013                    | 276,000.00                                     |                               |                                   |                     | 276,000.00               |
| Lawrence Township Affordable Unit rehab  | 2013                    | 4,597.27                                       |                               | 50,000.00                         | (45,402.73)         | -                        |
| Lawrence Township Affordable Unit rehab  | 2014                    | 150,000.00                                     |                               | 106,625.27                        |                     | 43,374.73                |
| FEMA Commodity Distribution Points   | 2012                    | 2,922.00                                       |                               |                                   |                     | 2,922.00                 |
| DVRCP Lawrence-Hopewell Trail  | 2012                    | 0.02   |                               |                                   |                     | 0.02                     |
| Emergency Management Performance   | 2012                    | 160.50   |                               |                                   |                     | 160.50                   |
|  | 2015                    | -  | 5,000.00                      | 5,000.00                          |                     | -                        |
| Drive Sober or Get Pulled Over   | 2012                    | 4,400.00                                       |                               |                                   |                     | 4,400.00                 |
|  | 2015                    | -  | 5,000.00                      |                                   |                     | 5,000.00                 |
| Radon Testing Kit  | 2012                    | 396.00   |                               |                                   |                     | 396.00                   |
| Training Inspection  | 2012                    | 200.00   |                               |                                   |                     | 200.00                   |
|  | 2014                    | 200.00   |                               |                                   |                     | 200.00                   |
|  | 2015                    | -  | 200.00                        |                                   |                     | 200.00                   |
| Drive Sober or Get Pulled Over - Year End  | 2012                    | 2,850.00                                       |                               |                                   |                     | 2,850.00                 |
| Emergency Medical Services   | 2013                    | -  |                               | 3,000.00                          | (3,000.00)          | -                        |
| Emergency Medical Services   | 2014                    | -  |                               |                                   |                     | -                        |
| Emergency Medical Services - Donation  | 2014                    | 100.00   |                               |                                   |                     | 100.00                   |
| Emergency Medical Services - Donation  | 2014                    | 100.00   |                               |                                   |                     | 100.00                   |
|  | 2015                    | -  | 110.00                        |                                   |                     | 110.00                   |

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS  
 YEAR ENDED DECEMBER 31, 2015

| Year                                      | Balance<br>Jan. 1, 2015 | Transferred from 2015<br>Budget Appropriations |                              | Canceled or<br>Paid or<br>Charged | Grant<br>Adjustment  | Balance<br>Dec. 31, 2015 |                        |
|---|-------------------------|--|------------------------------|-----------------------------------|----------------------|--------------------------|------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                                   |                      |                          |                        |
| Sustainable NJ Small Grant                | 2014                    | 20,000.00                                      |                              | 5,960.00                          |                      | 14,040.00                |                        |
| Comcast Technology                        | 2015                    |  | 50,000.00                    | 809.94                            | 31,541.92            | 17,648.14                |                        |
| Police K-9                                | 2015                    |  | 8,000.00                     | 8,000.00                          |                      | -                        |                        |
| Ebola Monitoring                          | 2015                    |  | -                            | 2,100.00                          |                      | -                        |                        |
| Mercer County EMS Contribution            | 2015                    |  | -                            | 3,000.00                          |                      | 3,000.00                 |                        |
| NJ Department of Law Emergency Management | 2014                    |  |                              |                                   |                      | -                        |                        |
| Hwy. Safety - Safe Corridors              | 2013                    |  |                              |                                   |                      | -                        |                        |
|   | 2014                    | 35,000.00                                      |                              | 44,420.15                         | (9,420.15)           | (0.00)                   |                        |
|   | 2015                    |  | 18,932.95                    |                                   |                      | 18,932.95                |                        |
| <b>TOTALS</b>                             |                         | <u>\$ 1,616,621.98</u>                         | <u>\$ 263,417.19</u>         | <u>\$ 368,573.61</u>              | <u>\$ 944,741.52</u> | <u>\$ (196,881.70)</u>   | <u>\$ 1,500,752.96</u> |
|   |                         | revenues                                       | \$ 257,990.19                |                                   |                      |                          | 1,500,752.96           |
|   |                         | match  | 5,427.00                     |                                   |                      |                          | -                      |
|   |                         |  | <u>\$ 263,417.19</u>         |                                   |                      |                          |                        |

TOWNSHIP OF LAWRENCE

A-11

COUNTY OF MERCER  
CURRENT FUND

SCHEDULE OF UNAPPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS  
YEAR ENDED DECEMBER 31, 2015

| <b>FEDERAL</b>                       | <u>Balance<br/>January 1, 2015</u> | <u>Grants<br/>Received<br/>In 2015</u> | <u>Applied to<br/>State &amp; Fed.<br/>Grants<br/>Receivable</u> | <u>Balance<br/>December 31, 2015</u> |
|--------------------------------------|------------------------------------|--|--|--------------------------------------|
| Cops in School II                    | \$ -                               | \$ -                                   | \$ -   | \$ -                                 |
| <b>STATE</b>                         |                                    |  |  |                                      |
| Clean Communities                    | -                                  | -                                      | -  | -                                    |
| EMMA - 2014                          | 5,000.00                           | -                                      | 5,000.00   | -                                    |
| Click It or Ticket                   | -                                  | -                                      | -  | -                                    |
| NJ Exercise Pass-Through             | -                                  | -                                      | -  | -                                    |
| Solid Waste Recycling Tonnage-- 2013 | 113,082.19                         | -                                      | 113,082.19   | -                                    |
| Solid Waste Recycling Tonnage-- 2012 | -                                  | -                                      | -  | -                                    |
| Over the Limit Arrest                | -                                  | -                                      | -  | -                                    |
| Over the Limit Arrest                | -                                  | -                                      | -  | -                                    |
| Body Armor -- 2015                   | -                                  | 4,886.27                               | -  | 4,886.27                             |
| Body Armor -- 2015                   | -                                  | 5,551.65                               | -  | 5,551.65                             |
| Tanning Inspections - 2014           | 200.00                             | -                                      | 200.00   | -                                    |
| Tanning Inspections - 2015           | -                                  | 200.00                                 | -  | 200.00                               |
| Mercer County First Aid Donation     | -                                  | 3,000.00                               | -  | 3,000.00                             |
| <b>TOTALS</b>                        | <b>\$ 118,282.19</b>               | <b>\$ 13,637.92</b>                    | <b>\$ 118,282.19</b>   | <b>\$ 13,637.92</b>                  |



**\*LOCAL DISTRICT SCHOOL TAX**

|  | Debit            | Credit           |
|--|------------------|------------------|
| Balance January 1, 2015  | xxxxxxxxxx       | xxxxxxxxxx       |
| School Tax Payable # 85001-00  | xxxxxxxxxx       | \$ -             |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85002-00   | xxxxxxxxxx       |                  |
| Levy School Year July 1, 2015-June 30, 2016  | xxxxxxxxxx       | -                |
| Levy Calender Year 2015  | xxxxxxxxxx       | 64,085,523.00    |
| Paid   | 64,085,523.00    | xxxxxxxxxx       |
| Balance December 31, 2015  | xxxxxxxxxx       | xxxxxxxxxx       |
| School Tax Payable # 85003-00  | -                | xxxxxxxxxx       |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85004-00   |                  | xxxxxxxxxx       |
| * Not including Type 1 school debt service, emergency authorizations-school,<br>transfer to Board of Education for use of local schools. | \$ 64,085,523.00 | \$ 64,085,523.00 |

\$ -

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

|                                    | Debit           | Credit          |
|------------------------------------|-----------------|-----------------|
| Balance January 1, 2015 85045-00   | xxxxxxxxxx      | \$ 8,069.16     |
| 2015 Levy 81105-00                 | xxxxxxxxxx      | 1,360,656.00    |
| Added -- Open Space Tax            | xxxxxxxxxx      | 4,038.88        |
|                                    | xxxxxxxxxx      |                 |
|                                    | xxxxxxxxxx      |                 |
| Expended                           | 1,368,725.16    | xxxxxxxxxx      |
|                                    | 4,038.88        |                 |
| Balance December 31, 2015 85046-00 | -               | xxxxxxxxxx      |
|                                    | \$ 1,372,764.04 | \$ 1,372,764.04 |

\$ -

**REGIONAL SCHOOL TAX**

| N/A  | Debit                    | Credit     |
|--|--------------------------|------------|
| Balance January 1, 2015  | XXXXXXXXXX               | XXXXXXXXXX |
| School Tax Payable # 85031-00  | XXXXXXXXXX               | -          |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85032-00 | XXXXXXXXXX<br>XXXXXXXXXX |            |
| Levy School Year July 1, 2015-June 30, 2016                              | XXXXXXXXXX               |            |
| Levy Calender Year 2015  | XXXXXXXXXX               |            |
| Paid   |                          | XXXXXXXXXX |
| Balance December 31, 2015  | XXXXXXXXXX               | XXXXXXXXXX |
| School Tax Payable # 85033-00  |                          | XXXXXXXXXX |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85034-00 |                          | XXXXXXXXXX |
| # Must include unpaid requisitions                                       | -                        | -          |

**REGIONAL HIGH SCHOOL TAX**

| N/A  | Debit                    | Credit     |
|--|--------------------------|------------|
| Balance January 1, 2015  | XXXXXXXXXX               | XXXXXXXXXX |
| School Tax Payable # 85041-00  | XXXXXXXXXX               |            |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85042-00 | XXXXXXXXXX<br>XXXXXXXXXX |            |
| Levy School Year July 1, 2015-June 30, 2016                              | XXXXXXXXXX               |            |
| Levy Calender Year 2015  | XXXXXXXXXX               |            |
| Paid   |                          | XXXXXXXXXX |
| Balance December 31, 2015  | XXXXXXXXXX               | XXXXXXXXXX |
| School Tax Payable # 85043-00  |                          | XXXXXXXXXX |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85044-00 |                          | XXXXXXXXXX |
| # Must include unpaid requisition  | -                        | -          |

**COUNTY TAX PAYABLE**

|  |          | Debit         | Credit        |
|--|----------|---------------|---------------|
| Balance January 1, 2014                |          | xxxxxxxxxx    | xxxxxxxxxx    |
| County Taxes                           | 80003-01 | xxxxxxxxxx    | 37,999.38     |
| Due County for Added and Omitted Taxes | 80003-02 | xxxxxxxxxx    | 194,850.60    |
| 2014 Levy:                             |          | xxxxxxxxxx    | xxxxxxxxxx    |
| General County                         | 80003-03 | xxxxxxxxxx    | 27,848,468.89 |
| County Library                         | 80003-04 | xxxxxxxxxx    | 2,684,839.00  |
| County Health                          |          | xxxxxxxxxx    | -             |
| County Open Space Preservation         |          | xxxxxxxxxx    | 1,203,496.10  |
| Due County for Added & Omitted Taxes   | 80003-05 | xxxxxxxxxx    | 103,318.67    |
| Adjustment                             |          | -             | -             |
| Paid                                   |          | 31,736,803.94 | xxxxxxxxxx    |
| Balance December 31, 2014              |          | xxxxxxxxxx    | xxxxxxxxxx    |
| County Taxes                           |          | 232,850.03    | xxxxxxxxxx    |
| Due County for Added and Omitted Taxes |          | 103,318.67    | xxxxxxxxxx    |
|  |          | 32,072,972.64 | 32,072,972.64 |

**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 | - | xxxxxxxxxx | xxxxxxxxxx |
| Sewer -  | 81111-00 |   | xxxxxxxxxx | xxxxxxxxxx |
| Water -  | 81112-00 |   | xxxxxxxxxx | xxxxxxxxxx |
| Garbage -  | 81109-00 |   | xxxxxxxxxx | xxxxxxxxxx |
|  |          |   | xxxxxxxxxx | xxxxxxxxxx |
|  |          |   | xxxxxxxxxx | xxxxxxxxxx |
|  |          |   | xxxxxxxxxx | xxxxxxxxxx |
| Total 2015 Levy:   | 80003-07 |   | xxxxxxxxxx | -          |
| Paid   | 80003-08 |   | -          | xxxxxxxxxx |
| Balance December 31, 2015  | 80003-09 |   | -          | xxxxxxxxxx |
|  |          |   | -          | -          |

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

**STATE LIBRARY AID**

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

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

**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 | -          |
| Expended                           | 80004-11 | -          | XXXXXXXXXX |
| Balance December 31, 2015          | 80004-12 | -          | XXXXXXXXXX |
|                                    |          | -          | -          |

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

|                                    |     |          |            |            |
|------------------------------------|-----|----------|------------|------------|
| Balance January 1, 2015            | N/A | 80004-05 | XXXXXXXXXX |            |
| State Library Aid Received in 2015 |     | 80004-06 | XXXXXXXXXX | XXXXXXXXXX |
| Expended                           |     | 80004-13 |            | XXXXXXXXXX |
| Balance December 31, 2015          |     | 80004-12 |            | XXXXXXXXXX |
|                                    |     |          |            |            |

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

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

**STATEMENT OF GENERAL BUDGET REVENUES 2015**

| Source   | Budget<br>-01 | Realized<br>-02 | Excess or Deficit*<br>-03 |
|--|---------------|-----------------|---------------------------|
| Surplus Anticipated 80101-   | 3,750,000.00  | 3,750,000.00    | -                         |
| Surplus Anticipated with Prior Written<br>Consent of Director of Local Government 80102- | -             | -               | -                         |
| Miscellaneous Revenue Anticipated  | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| Adopted Budget   | 14,454,306.19 | 15,555,877.41   | 1,101,571.22              |
| Added by N.J.S. 40A:4-87(List on Sheet 17(a))  | 368,573.61    | 368,573.61      |                           |
| Additional Revenue (Sheet 17(a))   |               | -               | -                         |
| Total Miscellaneous Revenue Anticipated 80103-   | 14,822,879.80 | 15,924,451.02   | 1,101,571.22              |
| Receipts from Delinquent Taxes 80104-  | 745,000.00    | 1,227,409.61    | 482,409.61                |
| Amount to be Raised by Taxation:   | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| (a)Local Tax for Municipal Purposes 80105-   | 23,903,496.66 | 24,914,556.12   | 1,011,059.46              |
| (b)Addition to Local District School Tax 80106-  | -             | -               | -                         |
| Total Amt to be Raised by Taxation 80107-  | 23,903,496.66 | 24,914,556.12   | 1,011,059.46              |
|  | 43,221,376.46 | 45,816,416.75   | 2,595,040.29              |

**ALLOCATION OF CURRENT TAX COLLECTIONS**

|   | Debit          | Credit         |
|---|----------------|----------------|
| Current Taxes Realized in Cash                                |                |                |
| (Total of Item 10 or 14 on Sheet 22) 80108-00                 | xxxxxxxxxx     | 118,427,040.00 |
| Amount to be Raised by Taxation                               | xxxxxxxxxx     | xxxxxxxxxx     |
| Local District School Tax 80109-00                            | 64,085,523.00  | xxxxxxxxxx     |
| Regional School Tax 80119-00                                  |                | xxxxxxxxxx     |
| Regional High School Tax 80110-00                             |                | xxxxxxxxxx     |
| County Taxes 80110-00   | 31,736,803.99  | xxxxxxxxxx     |
| Due County for Added and Omitted Taxes 80112-00               | 103,318.67     | xxxxxxxxxx     |
| Special District Taxes 80113-00                               | -              | xxxxxxxxxx     |
| Municipal Open Space Tax 80120-00                             | 1,364,694.88   |                |
| Reserve for Uncollected Taxes 80114-00                        | xxxxxxxxxx     | 3,777,856.66   |
| Deficit in Required Collection of Current Taxes (or) 80115-00 | xxxxxxxxxx     |                |
| Balance for Support of Municipal Budget (or) 80116-00         | 24,914,556.12  | xxxxxxxxxx     |
| *Excess Non-Budget Revenue (See Footnote) 80117-00            |                | xxxxxxxxxx     |
| *Deficit Non-Budget Revenue (See Footnote) 80118-00           | xxxxxxxxxx     |                |
|   | 122,204,896.66 | 122,204,896.66 |

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

**STATEMENT OF GENERAL BUDGET REVENUES 2015**  
(Continued)

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

| Source   | Budget               | Realized             | Excess/Deficit |
|--|----------------------|----------------------|----------------|
|  |                      |                      | \$ -           |
| NJ Department of Transportation - Safe Corridors | \$ 18,932.95         | \$ 18,932.95         | -              |
| 2015 EMS Donation                                | 3,000.00             | 3,000.00             | -              |
| Ebola Monitoring                                 | 2,100.00             | 2,100.00             | -              |
| Private Ems                                      | 110.00               | 110.00               | -              |
|  | -                    | -                    | -              |
| Drive Sober                                      | 5,000.00             | 5,000.00             | -              |
| Drunk Driving                                    | 6,611.14             | 6,611.14             | -              |
| Click It Ticket                                  | 4,000.00             | 4,000.00             | -              |
| Bulletproof Vest Partnership Grant               | 3,600.00             | 3,600.00             | -              |
| Clean Communities                                | 67,685.39            | 67,685.39            | -              |
| Bristol Myers Squibb                             | 5,000.00             | 5,000.00             | -              |
| FEMA   | 250,000.00           | 250,000.00           | -              |
| Municipal Alliance                               | 2,534.13             | 2,534.13             | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
|  | -                    | -                    | -              |
| <b>Total (Sheet 17)</b>                          | <b>\$ 368,573.61</b> | <b>\$ 368,573.61</b> | <b>-</b>       |

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

CFO Signature :

**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015**

|  |                 |                      |
|--|-----------------|----------------------|
| 2015 Budget as Adopted   | 80012-01        | 42,852,802.85        |
| 2015 Budget - Added by N.J.S. 40A:4-87                                     | 80012-02        | 368,573.61           |
| Appropriated for 2015 (Budget Statement Item 9)                            | 80012-03        | 43,221,376.46        |
| Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9) | 80012-04        | -                    |
| Total General Appropriations (Budget Statement Item 9)                     | 80012-05        | 43,221,376.46        |
| Add: Overexpenditures (see footnote)                                       | 80012-06        | -                    |
| <b>Total Appropriations and Overexpenditures</b>                           | <b>80012-07</b> | <b>43,221,376.46</b> |
| <b>Deduct Expenditures:</b>  |                 |                      |
| Paid or Charged [Budget Statement Item (L)]                                | 80012-08        | 37,234,324.98        |
| Paid or Charged-Reserve for Uncollected Taxes                              | 80012-09        | 3,777,856.66         |
| Reserved   | 80012-10        | 2,209,194.82         |
| <b>Total Expenditures</b>  | <b>80012-11</b> | <b>43,221,376.46</b> |
| Unexpended Balance Canceled (See Footnote)                                 | 80012-12        | -                    |

**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 BALANCE 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 Balance Canceled"

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL  
DISTRICT SCHOOL PURPOSES**

**(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)**

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

**RESULTS OF 2015 OPERATIONS**

**CURRENT FUND**

|  |          | Debit        | Credit       |
|--|----------|--------------|--------------|
| <b>Excess of Anticipated Revenues:</b>                         |          | xxxxxxxxxx   | xxxxxxxxxx   |
| Miscellaneous Revenues Anticipated                             | 80013-01 | xxxxxxxxxx   | 1,101,571.22 |
| Delinquent Tax Collections                                     | 80013-02 | xxxxxxxxxx   | 482,409.61   |
|  |          | xxxxxxxxxx   |              |
| Required Collection of Current Taxes                           | 80013-03 | xxxxxxxxxx   | 1,011,059.46 |
| Unexpended Balances of 2015 Budget Appropriations              | 80013-04 | xxxxxxxxxx   | -            |
| Miscellaneous Revenue Not Anticipated                          | 81113-   | xxxxxxxxxx   | 644,654.55   |
| Miscellaneous Revenue Not Anticipated:                         |          |              |              |
| Proceeds of Sale of Foreclosed Property (Sheet 27)             | 81114-   | xxxxxxxxxx   | -            |
| Payment in Lieu of Taxes on Real Property                      | 81120-   | xxxxxxxxxx   |              |
| Sale of Municipal Assets                                       |          | xxxxxxxxxx   |              |
| Unexpended Balances of 2014 Appropriation Reserves             | 80013-05 | xxxxxxxxxx   | 1,074,326.01 |
| Prior Years Interfunds Returned in 2015                        | 80013-06 | xxxxxxxxxx   |              |
| Tax/Sewer Overpayments Canceled                                |          | xxxxxxxxxx   | 275,138.73   |
|  |          | xxxxxxxxxx   | -            |
| Other Credits  |          | xxxxxxxxxx   | 90,103.39    |
| Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14) |          | xxxxxxxxxx   | xxxxxxxxxx   |
| Balance January 1, 2015  | 80013-07 |              | xxxxxxxxxx   |
| Balance December 31, 2015                                      | 80013-08 | xxxxxxxxxx   |              |
| <b>Deficit in Anticipated Revenues:</b>                        |          | xxxxxxxxxx   | xxxxxxxxxx   |
| Miscellaneous Revenues Anticipated                             | 80013-09 |              | xxxxxxxxxx   |
| Delinquent Tax Collections                                     | 80013-10 | -            | xxxxxxxxxx   |
|  |          |              | xxxxxxxxxx   |
| Required Collection of Current Taxes                           | 80013-11 |              | xxxxxxxxxx   |
| Interfund Advances Originating in 2015                         | 80013-12 | -            | xxxxxxxxxx   |
| Other Refunds  |          | -            | xxxxxxxxxx   |
|  |          | -            | xxxxxxxxxx   |
|  |          | -            | xxxxxxxxxx   |
|  |          |              | xxxxxxxxxx   |
| Deficit Balance-To Trial Balance (Sheet 3)                     | 80013-13 | xxxxxxxxxx   |              |
| Surplus Balance-To Surplus (Sheet 21)                          | 80013-14 | 4,679,262.97 | xxxxxxxxxx   |
|  |          | 4,679,262.97 | 4,679,262.97 |





**SURPLUS - CURRENT FUND  
YEAR 2015**

|  |          | Debit         | Credit        |
|--|----------|---------------|---------------|
| 1. Balance January 1, 2015   | 80014-01 | xxxxxxxxxx    | 8,370,670.73  |
| 2.   |          | xxxxxxxxxx    |               |
| 3. Excess Resulting from 2015 Operations   | 80014-02 |               | 4,679,262.97  |
| 4. Amount Appropriated in the 2015 Budget - Cash   | 80014-03 | 3,750,000.00  | xxxxxxxxxx    |
| 5. Amount Appropriated in 2015 Budget - with Prior Written<br>Consent of Director of Local Government Services | 80014-04 |               | xxxxxxxxxx    |
| 6.   |          | -             | xxxxxxxxxx    |
| 7. Balance December 31, 2015   | 80014-05 | 9,299,933.70  | xxxxxxxxxx    |
|  |          | 13,049,933.70 | 13,049,933.70 |

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

|   |                 |                 |                     |
|---|-----------------|-----------------|---------------------|
|   |                 |                 |                     |
| Cash  | 80014-06        |                 | 16,936,891.58       |
| Investments   | 80014-07        |                 | -                   |
| Change Fund   |                 |                 | 1,205.00            |
| Sub-Total   |                 |                 | 16,938,096.58       |
| Deduct Cash Liabilities Marked with "C" on Trial Balance            | 80014-08        |                 | 7,699,630.70        |
| Cash Surplus  | 80014-09        |                 | 9,238,465.88        |
| Deficit in Cash Surplus   | 80014-10        |                 |                     |
| <b>*Other Assets Pledged to Surplus:</b>                            |                 |                 |                     |
| (1) Due from State of N.J. Senior Citizen<br>and Veterans Deduction | 80014-16        | 61,467.82       |                     |
| Deferred Charges #  | 80014-12        | -               |                     |
| Cash Deficit #  | 80014-13        |                 |                     |
|   |                 |                 | -                   |
|   |                 |                 |                     |
|   |                 |                 |                     |
|   |                 |                 |                     |
| <b>Total Other Assets</b>   | <b>80014-14</b> |                 | <b>61,467.82</b>    |
|   |                 |                 | <b>9,299,933.70</b> |
|   |                 | <b>80014-15</b> |                     |

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

(1)MAY BE ALLOWED UNDER CERTAIN CONDITION.

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.A 40A:4-55.1 (Road 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)<br>or<br>(Abstract Of Ratables)          |                       | 82101-00 | <u>120,804,638.71</u> |
|     |   |                       | 82113-00 | <u>-</u>              |
| 2.  | Amount of Levy Special District Taxes   |                       | 82102-00 | <u>-</u>              |
| 3.  | Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                |                       | 82103-00 | <u>-</u>              |
| 4.  | Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                   |                       | 82104-00 | <u>389,198.49</u>     |
| 5a. | Subtotal 2015 Levy  | <u>121,193,837.20</u> |          |                       |
| 5b. | Reductions due to tax appeals**   | <u>-</u>              |          |                       |
| 5c. | Total 2015 Tax Levy   |                       | 82106-00 | <u>121,193,837.20</u> |
| 6.  | Transferred to Tax Title Liens  |                       | 82107-00 | <u>41,463.80</u>      |
| 7.  | Transferred to Foreclosed Property  |                       | 82108-00 | <u>-</u>              |
| 8.  | Remitted, Abated or Canceled  |                       | 82109-00 | <u>10,254.03</u>      |
| 9.  | Discount Allowed  |                       | 82110-00 | <u>-</u>              |
| 10. | Collected in Cash: In 2014  | <u>668,005.82</u>     | 82121-00 |                       |
|     | *In 2015  | <u>119,071,847.96</u> | 82122-00 |                       |
|     | State's Share of 2015 Senior Citizens and<br>Veterans Deductions Allowed            | <u>187,186.22</u>     | 82123-00 |                       |
|     | R.E.A.P. Revenue  | <u>-</u>              |          |                       |
|     | Total to Line 14  | <u>119,927,040.00</u> | 82111-00 |                       |
| 11. | Total Credits   |                       |          | <u>119,978,757.83</u> |
| 12. | Amount Outstanding December 31, 2015  |                       | 83120-00 | <u>1,215,079.37</u>   |
| 13. | Percentage of Cash Collections to Total 2015 Levy<br>(Item 10 divided by Item 5) is | <u>98.95%</u>         | 82112-00 |                       |

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

|  |                       |
|--|-----------------------|
| 14. <u>Calculation of Current Taxes Realized in Cash:</u>              |                       |
| Total of Line 10   | <u>119,927,040.00</u> |
| Less: Reserve for Tax Appeals Pending<br>State Division of Tax Appeals | <u>1,500,000.00</u>   |
| To Current Tax Realized in Cash (Sheet 17)                             | <u>118,427,040.00</u> |

#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 2012 collections.

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

**ACCELERATED TAX SALE/ TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate For 2014**

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

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (Sheet 22) \_\_\_\_\_

Less: Proceeds from Accelerated Tax Sale \_\_\_\_\_

**Net Cash Collected** \_\_\_\_\_ **\$0**

Line 5c (Sheet 22) Total 2015 Tax Levy \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is \_\_\_\_\_

---

---

**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (Sheet 22) \_\_\_\_\_

Less: Proceeds from Tax Levy Sale (excluding premium) \_\_\_\_\_

**Net Cash Collected** \_\_\_\_\_ **\$0**

Line 5c (Sheet 22) Total 2015 Tax Levy \_\_\_\_\_

Percentage of Collection Excluding Tax Levy Sale Proceeds  
(Net Cash Collected divided by Item 5c) is \_\_\_\_\_

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

|   | Debit                | Credit               |
|---|----------------------|----------------------|
| 1. Balance January 1, 2015  | xxxxxxxxxx           | xxxxxxxxxx           |
| Due From State of New Jersey                                      | 68,217.82            | xxxxxxxxxx           |
| Due To State of New Jersey  | xxxxxxxxxx           | \$ -                 |
| 2. Sr. Citizens Deductions Per Tax Billings                       | 36,500.00            | xxxxxxxxxx           |
| 3. Veterans Deductions Per Tax Billings                           | 154,000.00           | xxxxxxxxxx           |
| 4. Sr. Citizen Deductions Allowed By Tax Collector                | 2,069.10             | xxxxxxxxxx           |
| 5. Veterans Deductions Allowed By Tax Collector                   | -                    |                      |
| 6. Veterans Deductions Disallowed By Tax Collector                | xxxxxxxxxx           | -                    |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector            | xxxxxxxxxx           | 5,382.88             |
| 8. Sr. Citizens Deductions Disallowed by Tax Collector 2014 Taxes | xxxxxxxxxx           | -                    |
| 9. Received in Cash from State                                    | xxxxxxxxxx           | 193,936.22           |
| 10. Adjustment  | -                    |                      |
| 11.   |                      |                      |
| 12. Balance December 31, 2015                                     | xxxxxxxxxx           | xxxxxxxxxx           |
| Due From State of New Jersey                                      | xxxxxxxxxx           | 61,467.82            |
| Due To State of New Jersey  | -                    | xxxxxxxxxx           |
|   | <b>\$ 260,786.92</b> | <b>\$ 260,786.92</b> |

\$ -

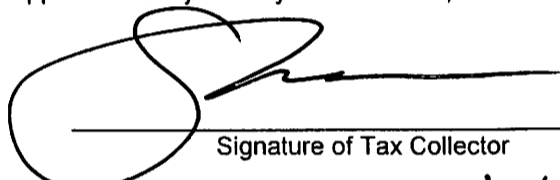
**Calculation of Amount to be included on Sheet 22, Item 10-  
2015 Senior Citizens and Veterans Deductions Allowed**

|                         |  |                          |
|-------------------------|--|--------------------------|
| Line 2                  |  | <u>36,500.00</u>         |
| Line 3                  |  | <u>154,000.00</u>        |
| Line 4                  |  | <u>2,069.10</u>          |
| Line 5                  |  | <u>-</u>                 |
| Sub-Total               |  | <u>192,569.10</u>        |
| Less: Line 8 Adjustment |  | <u>-</u>                 |
| Less: Line 7            |  | <u>5,382.88</u>          |
| To Line 10, Sheet 22    |  | <u><u>187,186.22</u></u> |

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

|   |                 | Debit           | Credit          |
|---|-----------------|-----------------|-----------------|
| Balance January 1, 2015   |                 | xxxxxxxx        | \$ 2,337,849.66 |
| Taxes Pending Appeals   |                 | xxxxxxxx        | xxxxxxxx        |
| Interest Earned on Taxes Pending Appeals  |                 | xxxxxxxx        | xxxxxxxx        |
| Contested Amount of 2015 Taxes Collected which<br>are Pending State Appeal (Item 14, Sheet 22)  |                 | xxxxxxxx        | 1,500,000.00    |
| Interest Earned on Taxes Pending State Appeals  |                 | xxxxxxxx        |                 |
| Cash Paid To Appelants (Including 5% Interest from Date of Payment)<br>Closed to Results of Operations<br>(Portion of Appeal won by Municipality, including Interest) |                 | 1,563,084.72    | xxxxxxxx        |
|   |                 |                 | xxxxxxxx        |
| Balance December 31, 2015   |                 | 2,274,764.94    | xxxxxxxx        |
| Taxes Pending Appeals*  | \$ 2,274,764.94 | xxxxxxxx        | xxxxxxxx        |
| Interest Earned on Taxes Pending Appeals  |                 | xxxxxxxx        | xxxxxxxx        |
|   |                 | \$ 3,837,849.66 | \$ 3,837,849.66 |

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

  
 \_\_\_\_\_  
 Signature of Tax Collector  
T-1330                      2/5/16  
 License #                      Date

**ACCELERATED TAX SALE - CHAPTER 99**

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

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

|  |           |
|--|-----------|
| <b>A. Reserve for Uncollected Taxes ( sheet 25, Item 12)</b>   | _____     |
| <b>B. Reserve for Uncollected Taxes Exclusion:</b><br>Outstanding Balance of Delinquent Taxes<br>(sheet 26, Item 14A) x % of<br>collection (Item 16)     | _____     |
| <b>C. Times: % of increase of Amount to be<br/>Raised by Taxes over Prior Year</b><br>[( 2015 Estimated Total Levy - 2014 Total Levy) / 2014 Total Levy] | _____     |
| <b>D. Reserve for Uncollected Taxes Exclusion Amount</b><br>[( B x C ) + B]  | _____ \$0 |
| <b>E. Net Reserve for Uncollected Taxes<br/>Appropriation in Current Budget</b><br>( A - D )   | _____ \$0 |

**2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

|   |           |
|---|-----------|
| <b>1. Subtotal General Appropriations (item 8(L) budget sheet 29)</b> | _____     |
| <b>2. Taxes not Included in the Budget (AFS 25, items 2 thru 7)</b>   | _____     |
| <b>Total</b>  | _____ \$0 |
| <b>3. Less: Anticipated Revenues (item 5, budget sheet 11)</b>        | _____     |
| <b>4. Cash Required</b>   | _____ \$0 |
| <b>5. Total Required at % (items 4+6)</b>                             | _____     |
| <b>6. Reserve for Uncollected Taxes (item E above)</b>                | _____ \$0 |

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

|     |  |          | Debit        | Credit       |
|-----|--|----------|--------------|--------------|
| 1.  | Balance January 1, 2015  |          | 2,608,947.42 | xxxxxxxxxx   |
|     | A. Taxes   | 83102-00 | 1,161,309.61 | xxxxxxxxxx   |
|     | B. Tax Title Liens   | 83103-00 | 1,447,637.81 | xxxxxxxxxx   |
| 2.  | Canceled   |          | xxxxxxxxxx   | xxxxxxxxxx   |
|     | A. Taxes   | 83105-00 | xxxxxxxxxx   | -            |
|     | B. Tax Title Liens   | 83106-00 | xxxxxxxxxx   | -            |
| 3.  | Transferred to Foreclosed Tax Title Liens:                             |          | xxxxxxxxxx   |              |
|     | A. Taxes   | 83108-00 | xxxxxxxxxx   | -            |
|     | B. Tax Title Liens   | 83109-00 | xxxxxxxxxx   | -            |
| 4.  | Added Taxes  | 83110-00 | 39,853.40    | 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   | -            |
|     | B. Tax Title Liens - Transfers from Taxes                              | 83107-00 | -            | xxxxxxxxxx   |
| 7.  | Balance Before Cash Payments   |          | xxxxxxxxxx   | 2,648,800.82 |
| 8.  | Totals   |          | 2,648,800.82 | 2,648,800.82 |
| 9.  | Balance Brought Down   |          | 2,648,800.82 |              |
| 10. | Collected:   |          | xxxxxxxxxx   | 1,227,409.61 |
|     | A. Taxes   | 83116-00 | 1,201,163.01 | xxxxxxxxxx   |
|     | B. Tax Title Liens   | 83117-00 | 26,246.60    | xxxxxxxxxx   |
| 11. | Interest and Costs - 2015 Tax Sale                                     | 83118-00 | 2,259.14     |              |
| 12. | 2015 Taxes Transferred to Tax Title Liens                              | 83119-00 | 41,463.80    |              |
| 13. | 2015 Taxes   | 83123-00 | 1,215,079.37 |              |
| 14. | Balance December 31, 2015  |          |              | 2,680,193.52 |
|     | A. Taxes   | 83121-00 | 1,215,079.37 | xxxxxxxxxx   |
|     | B. Tax Title Liens   | 83122-00 | 1,465,114.15 | xxxxxxxxxx   |
| 15. | Totals   |          | 3,907,603.13 | 3,907,603.13 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 46.34% .  
83124-00

17. Item No. 14 multiplied by percentage shown above is \$1,242,001.68 and represents the maximum amount that may be anticipated in the 2016 budget.  
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 | \$ 168,410.00 | XXXXXXXXXX    |
| 2.  | Foreclosed or Deeded in 2015     |          | -             | 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    | 168,410.00    |
|     |                                  |          | \$ 168,410.00 | \$ 168,410.00 |

**CONTRACT SALES**

|     |                                     | 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**

|     |                                     | Debit      | Credit     |
|-----|-------------------------------------|------------|------------|
| 20. | Balance January 1, 2015             |            | XXXXXXXXXX |
| 21. | 2015 Sales from Foreclosed Property |            | XXXXXXXXXX |
| 22. | *Collected                          | XXXXXXXXXX |            |
| 23. |                                     | XXXXXXXXXX |            |
| 24. | Balance December 31, 2015           | XXXXXXXXXX | -          |

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

Realized in 2015 Budget -

To Results of Operation(Sheet 19)                     

NOTE-See Reserve for Sale of Municipal Assets.

# 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 Sheet Nos. 29 and 30)

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

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

### EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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. | _____       | N/A            | _____         |
| 4. | _____       | _____          | _____         |
| 5. | _____       | _____          | _____         |

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

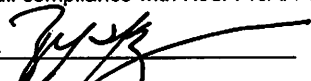
|    | <u>In Favor Of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | <u>Appropriated<br/>in Budget of<br/>Year 2016</u> |
|----|--------------------|----------------------|---------------------|---------------|--|
| 1. | _____              | _____                | _____               | _____         | _____  |
| 2. | _____              | N/A                  | _____               | _____         | _____  |
| 3. | _____              | _____                | _____               | _____         | _____  |
| 4. | _____              | _____                | _____               | _____         | _____  |

N.J.S. 40A:4-55 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 December 31, 2014 | REDUCED IN 2015 |                        | Balance December 31, 2015 |
|---------------|---------------------|-------------------|---|---------------------------|-----------------|------------------------|---------------------------|
|               |                     |                   |   |                           | By 2015 Budget  | Canceled by Resolution |                           |
|               |                     |                   |   |                           |                 |                        | -                         |
| SEPT. 4, 2012 | Revaluation Program | \$ 800,000.00     | \$ 160,000.00                           | \$ 480,000.00             | \$ 160,000.00   |                        | \$ 320,000.00             |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
|               |                     |                   | -                                       |                           |                 |                        | -                         |
| <b>TOTALS</b> |                     | 800,000.00        | 160,000.00                              | 480,000.00                | 160,000.00      | -                      | 320,000.00                |

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with NJSA 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 December 31, 2015" must be entered here and then raised in the 2016 Budget.

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

| Date   | Purpose | Amount Authorized | *Not Less Than 1/5 of Amount Authorized | Balance December 31, 2014 | REDUCED IN 2015 |                        | Balance December 31, 2015 |
|--------|---------|-------------------|---|---------------------------|-----------------|------------------------|---------------------------|
|        |         |                   |   |                           | By 2015 Budget  | Canceled by Resolution |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        | N/A     |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
|        |         |                   |   |                           |                 |                        |                           |
| TOTALS |         | 0                 | 0                                       | 0                         | 0               | 0                      | 0                         |
|        |         |                   |   | 80027-00                  | 80028-00        |                        |                           |

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

  
 CHIEF FINANCIAL OFFICER

**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    | \$ 13,300,000.00 |                   |
| Issued  | 80033-02 | xxxxxxxxxx    | -                |                   |
| Paid  | 80033-03 | 2,535,000.00  | xxxxxxxxxx       |                   |
| Paid by Refunding                                 |          | -             |                  |                   |
| Outstanding, December 31, 2015                    | 80033-04 | 10,765,000.00 | xxxxxxxxxx       |                   |
|   |          | 13,300,000.00 | 13,300,000.00    |                   |
| 2016 Bond Maturities - General Capital Bonds      |          |               | 80033-05         | 2,455,000.00      |
| 2016 Interest on Bonds                            |          | 80033-06      | 359,375.00       |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |               |                  |                   |
| Outstanding January 1, 2015                       | 80033-07 | xxxxxxxxxx    |                  |                   |
| Issued  | 80033-08 | xxxxxxxxxx    |                  |                   |
| Paid  | 80033-09 |               | xxxxxxxxxx       |                   |
| 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         | 359,375.00        |

| <b>LIST OF BONDS ISSUED DURING 2015</b> |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| Purpose                                 | 2016 Maturity | Amount Issued | Date of Issue | Interest Rate |
|   | -             |               |               |               |
|   | \$ -          | \$ -          |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
| Total                                   |               | -             |               |               |

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

| <u>NEW JERSEY INFRASTRUCTURE TRUST</u>                     |               | Debit         | Credit        | 2016 Debt Service |
|--|---------------|---------------|---------------|-------------------|
| Outstanding January 1, 2015                                | 80033-01      | xxxxxxxxxx    | \$ 190,716.49 |                   |
| Issued   | 80033-02      | xxxxxxxxxx    | -             |                   |
| Paid   | 80033-03      | 70,658.96     | xxxxxxxxxx    |                   |
|  |               | -             |               |                   |
| Outstanding, December 31, 2015                             | 80033-04      | 120,057.53    | xxxxxxxxxx    |                   |
|  |               | \$ 190,716.49 | \$ 190,716.49 |                   |
| 2016 Loan Maturities                                       |               |               | 80033-05      | \$ 69,495.31      |
| 2016 Interest on Loans                                     |               | 80033-06      | 5,625.00      |                   |
| Total 2016 Debt Service for <b>NJ INFRASTRUCTURE TRUST</b> |               |               | Loan 80033-13 | \$ 75,120.31      |
| <b>GREEN TRUST LOANS (2)</b>                               |               |               |               |                   |
| Outstanding January 1, 2015                                | 80033-07      | xxxxxxxxxx    | 375,353.65    |                   |
| Issued   | 80033-08      | xxxxxxxxxx    |               |                   |
| Paid   | 80033-09      | 98,310.58     | xxxxxxxxxx    |                   |
|  |               |               |               |                   |
| Outstanding, December 31, 2015                             | 80033-10      | 277,043.07    | xxxxxxxxxx    |                   |
|  |               | 375,353.65    | 375,353.65    |                   |
| 2016 Loan Maturities                                       |               |               | 80033-11      | \$ 90,516.13      |
| 2016 Interest on Loans                                     |               | 80033-12      | \$ 5,090.53   |                   |
| Total 2016 Debt Service for <b>GREEN TRUST</b>             |               |               | Loan 80033-13 | 95,606.66         |
| <b>LIST OF BONDS ISSUED DURING 2015</b>                    |               |               |               |                   |
| Purpose  | 2016 Maturity | Amount Issued | Date of Issue | Interest Rate     |
|  | -             |               |               |                   |
| N/A  |               |               |               |                   |
|  |               |               |               |                   |
|  |               |               |               |                   |
|  |               |               |               |                   |
|  |               |               |               |                   |
|  |               |               |               |                   |
|  |               |               |               |                   |
|  |               |               |               |                   |
| Total  | \$ -          | \$ -          |               |                   |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

| N/A   |          | 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 |            |            |                   |
| <b>TYPE I SCHOOL SERIAL BOND</b>                                |          |            |            |                   |
| Outstanding January 1, 2015                                     | 80034-06 | xxxxxxxxxx |            |                   |
| Issued  | 80034-07 | xxxxxxxxxx |            |                   |
| Paid  | 80034-08 |            | xxxxxxxxxx |                   |
| Outstanding, December 31, 2015                                  | 80034-09 | -          | xxxxxxxxxx |                   |
|   |          | -          | -          |                   |
| 2016 Interest on Bonds *  |          |            | 80034-10   |                   |
| 2016 Bonds 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<br>-01 | Amount Issued<br>-02 | Date of Issue | Interest Rate |
|---------|----------------------|----------------------|---------------|---------------|
|         |                      |                      |               |               |
|         |                      |                      |               |               |
|         |                      |                      |               |               |
| Total   | 80035-               |                      |               |               |

**2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

|  |        | Outstanding<br>Dec 31, 2015 | 2016 Interest<br>Requirement |
|--|--------|-----------------------------|------------------------------|
| 1. Emergency Notes                         | 80036- | \$ _____                    | \$ _____                     |
| 2. Special Emergency Note                  | 80037- | \$ 320,000.00               | \$ 2,400.00                  |
| 3. Tax Anticipation Notes                  | 80038- | \$ _____                    | \$ _____                     |
| 4. Interest on Unpaid State & County Taxes | 80039- | \$ _____                    | \$ _____                     |
| 5. _____                                   |        | \$ _____                    | \$ _____                     |
| 6. _____                                   |        | \$ _____                    | \$ _____                     |

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

| 1  | 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 ** |                                    |
|    |                              |                        |                         |  |                  |                  |                         | \$ -            |                                    |
| 2  | Various Capital Improvements | \$ 2,000,000.00        | 7/28/09                 | \$ 399,492.14                            | 07/22/16         | 2.00%            | 399,492.15              | 7,989.84        | 07/22/16                           |
| 3  |                              |                        |                         |  |                  |                  |                         |                 |                                    |
| 4  | Various Capital Improvements | 1,805,000.00           | 07/28/10                | 1,455,920.98                             | 07/22/16         | 2.00%            | 265,396.55              | 29,118.42       | 07/22/16                           |
| 5  |                              |                        |                         |  |                  |                  |                         |                 |                                    |
| 6  | Various Capital Improvements | 1,569,305.00           | 07/28/11                | 1,312,708.48                             | 07/22/16         | 2.00%            | 67,496.61               | 26,254.17       | 07/22/16                           |
| 7  |                              |                        |                         |  |                  |                  |                         |                 |                                    |
| 8  | Carson Road Woods 1667-01    | 545,145.25             | 07/26/12                | 538,244.68                               | 07/22/16         | 2.00%            | 6,900.57                | 10,764.89       | 07/22/16                           |
| 9  |                              |                        |                         |  |                  |                  |                         |                 |                                    |
| 10 | Acquisition of Helen Avenue  | 151,517.00             | 07/26/12                | 149,599.06                               | 07/22/16         | 2.00%            | 1,917.94                | 2,991.98        | 07/22/16                           |
| 11 |                              |                        |                         |  |                  |                  |                         |                 |                                    |
| 12 | Road Improvements            | 139,485.00             | 07/26/12                | 123,986.67                               | 07/22/16         | 2.00%            | 15,498.33               | 2,479.73        | 07/22/16                           |
| 13 |                              |                        |                         |  |                  |                  |                         |                 |                                    |
| 14 | Various Capital Improvements | 4,260,000.00           | 07/26/13                | 4,222,755.99                             | 07/22/16         | 2.00%            | 118,297.85              | 84,455.12       | 07/22/16                           |
| 15 |                              |                        |                         |  |                  |                  |                         |                 |                                    |
| 16 | Various Capital Improvements | 1,422,292.00           | 07/23/15                | 1,422,292.00                             | 07/22/16         | 2.00%            |                         | 28,445.84       | 07/22/16                           |
| 17 |                              |                        |                         |  |                  |                  |                         |                 |                                    |
|    |                              | 11,892,744.25          | -                       | 9,625,000.00                             |                  |                  | 875,000.00              | 192,500.00      |                                    |

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

80051-01

80051-02

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

\* "Original date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is

contemplated that such notes will be renewed in2016 or written intent of permanent financing submitted with statement.

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



## 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 ** |                                    |
| N/A                       |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |
|                           |                        |                         |  |                  |                  |                         |                 |                                    |

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

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

| Purpose      | Amount of<br>of Lease Obligation<br>Outstanding<br>Dec. 31, 2015 | 2016 Budget Requirement |                     |
|--------------|--|-------------------------|---------------------|
|              |  | For Principal           | For Interest / Fees |
| 1            |  |                         |                     |
| 2            |  |                         |                     |
| 3            | N/A  |                         |                     |
| 4            |  |                         |                     |
| 5            |  |                         |                     |
| 6            |  |                         |                     |
| 7            |  |                         |                     |
| 8            |  |                         |                     |
| 9            |  |                         |                     |
| 10           |  |                         |                     |
| 11           |  |                         |                     |
| 12           |  |                         |                     |
| 13           |  |                         |                     |
| 14           |  |                         |                     |
| <b>Total</b> |  |                         |                     |

| Ordinance Number | Improvement Description                | Date       | Amount        | Balance December 31, 2014 |          | Deferred Charges Unfunded 2015 | 2015 Authorizations      |                                       |        | 12/31/2014 ENCUMBERED | Paid or Charged | Authorization Cancelled | Balance December 31, 2015 |  |
|------------------|--|------------|---------------|---------------------------|----------|--------------------------------|--------------------------|---------------------------------------|--------|-----------------------|-----------------|-------------------------|---------------------------|--|
|                  |  |            |               | Funded                    | Unfunded |                                | Capital Improvement Fund | Capital Fund Balance/Reserve Balances | Funded |                       |                 |                         | Unfunded                  |  |
| 1394/1064        | Drainage Improvement from Gordon Ave   | 7/20/1994  | \$ 770,000.00 | -                         | \$ -     | \$ -                           | \$ -                     | \$ -                                  | \$ -   | \$ -                  | \$ -            | -                       | \$ -                      |  |
| 1196/1064        | Construction of Senior Citizen Complex | 12/20/1989 | 1,788,000.00  | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1353/1169        | Construction of Village Park           | 5/5/1993   | 3,025,000.00  | -                         | X        | X                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1356             | Renovation of Historic Brearly House   | 5/18/1993  | 250,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1398             | Municipal Building Renovations         | 9/7/1994   | 382,200.00    | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1420             | Various Road Improvements              | 4/19/1995  | 475,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1420             | Reconstruction of Princess Road        | 4/19/1995  | 400,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1421             | Various Road Improvements              | 4/19/1995  | 200,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1449             | Reconstruction of Gainsboro Road       | 4/1/1996   | 386,203.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1475             | Purch of School Site                   | 12/15/1996 | 253,836.00    | 253,836.00                | -        | -                              | -                        | -                                     | -      | -                     | -               | 253,836.00              | -                         |  |
| 1488-97          | Fire Apparatus                         | 1997       | 424,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1488-97          | Dredging Colonial Lake                 | 1997       | 795,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1489-97          | Overlay Improvement                    | 1997       | 275,000.00    | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1526-98          | Various Computer Equipment             | 4/22/1998  | 120,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1526-98          | Rescue Equipment                       | 4/22/1998  | 17,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1526-98          | Traffic Calming                        | 4/22/1998  | 108,000.00    | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1527-98          | Various Road Improvements              | 4/22/1998  | 353,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1537-98          | Dredging Colonial Lake                 | 6/3/1998   | 321,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1572-99          | Public Works Equipment                 | 4/6/1999   | 198,100.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1572-99          | Police Communication Equipment         | 4/6/1999   | 25,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1572-99          | Various Computer Equipment             | 4/6/1999   | 408,500.00    | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1572-99          | Fire & Rescue Equipment                | 4/6/1999   | 36,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1572-99          | Municipal Bldg Renovations             | 4/6/1999   | 538,000.00    | -                         | -        | 327,239.52                     | X                        | -                                     | -      | -                     | -               | -                       | 327,239.52                |  |
| 1572-99          | Park Maintenance Equipment             | 4/6/1999   | 87,100.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1573-99          | Various Road Improvements              | 4/6/1999   | 455,000.00    | -                         | -        | X                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1574-99          | Reconstruction of Slack Ave            | 4/6/1999   | 354,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1574-99          | Princeton Pike Bike Path               | 4/6/1999   | 246,300.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1602-00          | Public Works Equipment                 | 4/4/2000   | 674,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1602-00          | Police Communication Equipment         | 4/4/2000   | 17,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1602-00          | Computer Equipment                     | 4/4/2000   | 95,500.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1602-00          | Fire & Rescue Equipment                | 4/4/2000   | 72,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1602-00          | Police/Court Facility                  | 4/4/2000   | 6,000,000.00  | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1602-00          | Tree Replacement                       | 4/4/2000   | 15,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1602-00          | Municipal Bldg Improvements            | 4/4/2000   | 70,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1602-00          | Fire Apparatus                         | 4/4/2000   | 1,400,000.00  | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1638-01          | Police / Court Facilities              | 4/3/2001   | 2,000,000.00  | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1645-01          | Various Road Improvements              | 4/3/2001   | 600,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1646-01          | Various Road Improvements              | 4/3/2001   | 600,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1647-01          | Various Road Improvements              | 4/3/2001   | 400,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1648-01          | Park Maintenance Equip                 | 4/3/2001   | 100,000.00    | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1648-01          | Public Works Equipment                 | 4/3/2001   | 300,000.00    | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1648-01          | Playground Equipment                   | 4/3/2001   | 166,000.00    | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1648-01          | Imp of Municipal Bldg                  | 4/3/2001   | 31,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1648-01          | Tree Replacement Program               | 4/3/2001   | 20,000.00     | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1648-01          | Public Safety Equipment                | 4/3/2001   | 15,000.00     | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1648-01          | Fire/Rescue Equipment                  | 4/3/2001   | 57,000.00     | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1648-01          | Various Office Equipment               | 4/3/2001   | 80,000.00     | -                         | X        | X                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1648-01          | Communication Equipment                | 4/3/2001   | 10,000.00     | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1672-01          | Acq of Land                            | 9/25/2001  | 1,925,000.00  | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1678-01          | Carson Road Woods                      | 11/20/2001 | 8,440,000.00  | -                         | -        | X                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1702-02          | Police/Court Facility                  | 4/17/2002  | 1,000,000.00  | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1700-02          | Road Improvements                      | 4/17/2002  | 187,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1700-02          | Road Improvements                      | 4/17/2002  | 320,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1700-02          | Road Improvements                      | 4/17/2002  | 63,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1700-02          | Road Improvements                      | 4/17/2002  | 20,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1700-02          | Road Improvements                      | 4/17/2002  | 100,000.00    | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1700-02          | Road Improvements                      | 4/17/2002  | 60,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1698-02          | Public Works Equipment                 | 4/17/2002  | 254,000.00    | -                         | X        | X                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1698-02          | Park & Play Equipment                  | 4/17/2002  | 60,000.00     | -                         | -        | -                              | -                        | -                                     | -      | -                     | -               | -                       | -                         |  |
| 1698-02          | Acq of Fire Equipment                  | 4/17/2002  | 60,000.00     | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |
| 1698-02          | Various Office Equipment               | 4/17/2002  | 106,000.00    | 0.00                      | X        | -                              | -                        | -                                     | -      | -                     | -               | 0.00                    | X                         |  |
| 1698-02          | Public Safety Equipment                | 4/17/2002  | 12,000.00     | -                         | X        | -                              | -                        | -                                     | -      | -                     | -               | -                       | X                         |  |

| Ordinance Number | Improvement Description  | Date       | Amount       | Balance<br>December 31, 2014 |          | Deferred Charges<br>Unfunded<br>2015 | 2015 Authorizations            |   | 12/31/2014<br>ENCUMBERED | Paid or<br>Charged | Authorization<br>Cancelled | Balance<br>December 31, 2015 |          |
|------------------|--|------------|--------------|------------------------------|----------|--------------------------------------|--------------------------------|---|--------------------------|--------------------|----------------------------|------------------------------|----------|
|                  |  |            |              | Funded                       | Unfunded |                                      | Capital<br>Improvement<br>Fund | Capital<br>Fund Balance/Reserve<br>Balances |                          |                    |                            | Funded                       | Unfunded |
| 1698-02          | Imp to Municipal Bldg  | 4/17/2002  | 50,000.00    | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1698-02          | Imp to Drexel Ave  | 4/17/2002  | 103,000.00   | 0.00                         | X        | -                                    | -                              | -   | -                        | -                  | -                          | 0.00                         | X        |
| 1698-02          | Communications Equipment   | 4/17/2002  | 8,000.00     | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1699-02          | Reconstruction of Titus Ave                                      | 4/17/2002  | 200,000.00   | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1714-02          | Acq of Helen Ave   | 9/3/2002   | 320,000.00   | -                            | 353.56   | X                                    | -                              | -   | -                        | -                  | -                          | -                            | 353.56   |
| 1713-02          | Acq of 3231 Law/Pr Road  | 9/3/2002   | 150,000.00   | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1747-03          | Purch Various PW Equip   | 5/6/2003   | 430,000.00   | -                            | X        | X                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1747-03          | Muni Bldg Improvements   | 5/6/2003   | 70,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1747-03          | Acq Various Computer Equip                                       | 5/6/2003   | 176,000.00   | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1747-03          | Acq Fire Rescue Equip  | 5/6/2003   | 47,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1747-03          | Acq Public Safety Equip  | 5/6/2003   | 16,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1747-03          | Communication Equip  | 5/6/2003   | 14,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1747-03          | Tree Replacement   | 5/6/2003   | 30,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1747-03          | Preliminary Expenses -- Town Hall                                | 5/6/2003   | 230,000.00   | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1748-03          | Road Improvements  | 5/6/2003   | 260,000.00   | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1749-03          | Road Improvements  | 5/6/2003   | 600,000.00   | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1754-03          | Acq of 1950 Brunswick Ave  | 6/17/2003  | 250,000.00   | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1770-03          | Purchase of Fire Apparatus                                       | 12/2/2003  | 130,000.00   | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1787-04          | Various equipment  | 4/21/2004  | 203,000.00   | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1787-04          | Municipal Building Improvements                                  | 4/21/2004  | 3,110,000.00 | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1787-04          | Acq of Fire and Rescue Equipment                                 | 4/21/2004  | 94,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1787-04          | Computer / Office Equipment                                      | 4/21/2004  | 78,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1787-04          | Public Safety Equipment  | 4/21/2004  | 24,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1787-04          | Communication Equipment  | 4/21/2004  | 14,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1787-04          | Park Maintenance Equipment                                       | 4/21/2004  | 122,000.00   | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1787-04          | Park Improvements  | 4/21/2004  | 110,000.00   | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1787-04          | Tree Replacement   | 4/21/2004  | 10,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1788-04          | Various Sidewalk Improvements                                    | 4/21/2004  | 120,000.00   | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1788-04          | Various Road Improvements  | 4/21/2004  | 664,000.00   | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1822-04          | Purchase of Two Emergency Medical Vehicles                       | 12/21/2004 | 150,000.00   | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1844-05          | Design, Construction and Renovation of the<br>Municipal Building | 5/3/2005   | 1,200,000.00 | -                            | X        | -                                    | -                              | 113.11                                      | 113.11                   | -                  | -                          | -                            | X        |
| 1845-05          | Various Road Improvements  | 5/3/2005   | -            | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1845-05          | Sidewalk Improvements  | 5/3/2005   | 75,000.00    | 34,249.46                    | X        | -                                    | -                              | -   | -                        | -                  | -                          | 34,249.46                    | X        |
| 1852-05          | Purchase of Public Works Equipment                               | 5/17/2005  | 230,000.00   | 23,088.66                    | X        | -                                    | -                              | -   | -                        | -                  | -                          | 23,088.66                    | X        |
| 1852-05          | Improvement of Municipal Building                                | 5/17/2005  | 15,000.00    | -                            | X        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | X        |
| 1852-05          | Acquisition of Fire/Rescue Equipment                             | 5/17/2005  | 22,000.00    | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1852-05          | Acquisition of Various Computer & Office Equip                   | 5/17/2005  | 265,000.00   | 23,015.14                    | X        | -                                    | -                              | 5,000.00                                    | 7,539.47                 | -                  | -                          | 20,475.67                    | X        |
| 1852-05          | Acquisition of Public Safety Equipment                           | 5/17/2005  | 20,000.00    | 3,276.10                     | X        | -                                    | -                              | -   | -                        | -                  | -                          | 3,276.10                     | X        |
| 1852-05          | Communication Equipment  | 5/17/2005  | 38,000.00    | 8,895.99                     | X        | -                                    | -                              | -   | -                        | -                  | -                          | 8,895.99                     | X        |
| 1852-05          | Purchase of Various Park Maintenance Equip                       | 5/17/2005  | 160,000.00   | 31,838.11                    | X        | -                                    | -                              | -   | -                        | -                  | -                          | 31,838.11                    | X        |
| 1864-05          | Excavation & Disposal of Contaminated Soil                       | 9/20/2005  | 21,000.00    | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1884-06          | Various Road Improvements (2) Projects                           | -          | -            | 80,701.15                    | X        | \$                                   | -                              | -   | -                        | -                  | -                          | 80,701.15                    | X        |
| 1887-06          | Purchase of Public Works Equipment                               | -          | -            | 8,281.55                     | X        | -                                    | -                              | -   | -                        | -                  | -                          | 8,281.55                     | X        |
| 1894-06          | Various Capital Improvements (8)Projects                         | -          | -            | -                            | -        | -                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |
| 1894-06          | Purchase of Equipment  | -          | -            | 47,641.41                    | X        | -                                    | -                              | -   | -                        | -                  | -                          | 47,641.41                    | X        |
| 1894-06          | Municipal Building Improvements                                  | -          | -            | 23,087.01                    | X        | -                                    | -                              | 424.57                                      | 424.57                   | -                  | -                          | 23,087.01                    | X        |
| 1894-06          | Acquisition of Fire Equipment                                    | -          | -            | 4,077.86                     | X        | -                                    | -                              | -   | -                        | -                  | -                          | 4,077.86                     | X        |
| 1894-06          | Purchases of Computer & Office Equipment                         | -          | -            | 3,031.22                     | X        | -                                    | -                              | -   | -                        | -                  | -                          | 3,031.22                     | X        |
| 1894-06          | Public Safety Equipment  | -          | -            | 4,376.00                     | X        | -                                    | -                              | -   | -                        | -                  | -                          | 4,376.00                     | X        |
| 1894-06          | Communication Equipment  | -          | -            | 12,000.00                    | X        | -                                    | -                              | -   | -                        | -                  | -                          | 12,000.00                    | X        |
| 1894-06          | Park Maintenance Equipment                                       | -          | -            | -                            | -        | X                                    | -                              | -   | -                        | -                  | -                          | -                            | -        |



| Ordinance Number | Improvement Description   | Ordinance Date | Amount       | Balance December 31, 2014 |            | Deferred Charges Unfunded 2015 | 2015 Authorizations      |                                       | 12/31/2014 ENCUMBERED | Paid or Charged | Authorization Cancelled | Balance December 31, 2015 |            |
|------------------|---|----------------|--------------|---------------------------|------------|--------------------------------|--------------------------|---------------------------------------|-----------------------|-----------------|-------------------------|---------------------------|------------|
|                  |   |                |              | Funded                    | Unfunded   |                                | Capital Improvement Fund | Capital Fund Balance/Reserve Balances |                       |                 |                         | Funded                    | Unfunded   |
| 2051-10          | Various Road Improvements   |                | -            |                           |            |                                |                          |                                       |                       |                 |                         |                           |            |
|                  | Various Roads Improvement Program   | 5/18/2010      | 347,000.00   | -                         | 25,907.85  | X                              |                          |                                       |                       |                 | 25,907.85               | -                         | -          |
|                  | Drain Haveson   | 5/18/2010      | 425,200.00   | 57,086.58                 | -          | X                              |                          |                                       |                       |                 | 57,086.58               | -                         | X          |
|                  | Pedestrian Safety Concrete Program  | 5/18/2010      | 25,000.00    | -                         | -          | X                              |                          |                                       |                       |                 | -                       | -                         | X          |
|                  | Striping  | 5/18/2010      | 35,000.00    | -                         | -          |                                |                          | 80.00                                 |                       |                 | 80.00                   | -                         | -          |
|                  | Lighted Crosswalks Overlay Program  | 5/18/2010      | 30,000.00    | -                         | 0.90       | X                              |                          |                                       |                       |                 | 0.90                    | -                         | -          |
|                  |   | 5/18/2010      | 30,000.00    | -                         | 0.50       | X                              |                          |                                       |                       |                 | 0.50                    | -                         | -          |
|                  |   | 5/18/2010      | 151,500.00   | -                         | -          | X                              |                          |                                       |                       |                 | -                       | -                         | X          |
| 2052-10          | Various Capital Improvements  |                |              |                           |            |                                |                          |                                       |                       |                 |                         |                           |            |
|                  | Purchase of Various Public Works Equipment  | 5/18/2010      | 314,000.00   | -                         | 70,332.61  | X                              |                          |                                       |                       | 10,460.10       | 13,618.00               | -                         | 46,254.51  |
|                  | Improvements to Municipal Building  | 5/18/2010      | 296,800.00   | -                         | 28,671.45  | X                              |                          | 432.84                                |                       | 432.84          | 436.30                  | -                         | 28,235.15  |
|                  | Acquisition of Fire/Rescue Equipment  | 5/18/2010      | 239,500.00   | -                         | 994.00     | X                              |                          |                                       |                       | 780.00          | -                       | -                         | 214.00     |
|                  | Acquisition of Various Computer and Office Equipment  | 5/18/2010      | 31,000.00    | -                         | 4,013.41   | X                              |                          | 16,117.00                             |                       | 16,117.00       | -                       | -                         | 4,013.41   |
|                  | Acquisition of Public Safety Equipment  | 5/18/2010      | 12,500.00    | -                         | 287.84     | X                              |                          |                                       |                       | -               | 287.84                  | -                         | -          |
|                  | Various Park and Recreational Facility Equipment  | 5/18/2010      | 172,500.00   | -                         | -          |                                |                          |                                       |                       | -               | -                       | -                         | -          |
| 2057-10          | Refunding of Callable Improvement Bonds   | 7/6/2010       | 3,200,000.00 | -                         | 905,000.00 |                                |                          |                                       |                       |                 | 905,000.00              | -                         | -          |
| 2060-10          | Funding of Emergency Appropriation Tax Appeals  | 8/3/2010       | 750,000.00   |                           | 20,838.87  | X                              |                          |                                       |                       |                 |                         |                           | 20,838.87  |
| 2069-10          | Major Repair of Colonial Lake Dam   | 11/9/2010      | 506,230.00   |                           | 426,788.19 | X                              |                          |                                       |                       |                 |                         |                           | 426,788.19 |
| 2095-11          | Various Capital Improvements  | 5/17/2011      |              |                           |            |                                |                          |                                       |                       |                 |                         |                           |            |
|                  | Purchase of Various Public Works Equipment  |                | 431,500.00   | -                         | 30,512.93  | X                              |                          |                                       |                       | 5,673.74        | 24,012.93               | -                         | 826.26     |
|                  | Improvements to Municipal Building  |                | 102,600.00   | -                         | 18,645.71  | X                              |                          |                                       |                       | -               | 7,707.86                | -                         | 10,937.85  |
|                  | Acquisition of Fire/Rescue Equipment  |                | 111,600.00   | -                         | 9,415.90   | X                              |                          |                                       |                       | -               | 1,954.60                | -                         | 7,461.30   |
|                  | Acquisition of Fire Truck   |                | 519,000.00   | -                         | 17,492.29  | X                              |                          | 500,566.50                            |                       | 500,078.00      | -                       | -                         | 17,980.79  |
|                  | Acquisition of Various Computer and Office Equipment  |                | 50,000.00    | -                         | 20,100.83  | X                              |                          |                                       |                       | -               | 3,100.83                | -                         | 17,000.00  |
|                  | Various Park and Recreational Facility Equipment  |                | 5,200.00     | 57.84                     | 4,940.00   | X                              |                          |                                       |                       | -               | -                       | 57.84                     | 4,940.00   |
| 2096-11          | Twin Pines Parking/recreational Facility Improvements   | 5/17/2011      | 156,000.00   | -                         | -          | X                              |                          |                                       |                       |                 |                         |                           | -          |
| 2097-11          | 1 Bergen Street Reconstruction  |                |              | -                         | -          |                                |                          |                                       |                       |                 |                         |                           | -          |
|                  | 2 Johnson, Lawrence Station, Springwood Dr., Woodlane Road & Public Works Parking Lot           |                |              | -                         | -          |                                |                          |                                       |                       |                 |                         |                           | -          |
|                  | 3 Pedestrian Safety Improvements on Marlboro Road Bridge and Path, Colonial Lake Bridge Decking |                |              | -                         | -          |                                |                          |                                       |                       |                 |                         |                           | -          |
|                  | 4 Road Striping   |                |              | -                         | -          |                                |                          |                                       |                       |                 |                         |                           | -          |
|                  | 5 Concrete Improvements   | 5/17/2011      | 1,045,000.00 | -                         | 82,209.93  | X                              |                          | 2,617.15                              |                       |                 | 84,827.08               | -                         | -          |
| 2098-11          | Preparation of Lawrence Township Tax Maps   | 6/9/2011       | 60,000.00    | -                         | -          | X                              |                          |                                       |                       |                 |                         |                           | -          |
| 2108-11          | Road Repair - Quarderbridge Road & Providence Line Road   | 10/18/2011     | 50,000.00    | -                         | 38,732.61  | X                              |                          |                                       |                       |                 |                         |                           | 38,732.61  |
| 2116-12          | Refunding of Callable Improvement Bonds   | 2/21/2012      | 5,250,000.00 |                           | 130,000.00 |                                |                          |                                       |                       |                 | 130,000.00              | can                       | -          |
| 2127-12          | Various Capital Improvements  | 7/17/2012      | 1,548,000.00 |                           |            |                                |                          |                                       |                       |                 |                         |                           |            |
|                  | Purchase of Various Public Works Equipment  |                | 490,000.00   | -                         | 27,355.84  | X                              |                          |                                       |                       | 4,300.00        | 23,055.84               | -                         | (0.00)     |
|                  | Improvements to Municipal Building  |                | 55,000.00    | -                         | 27,000.00  | X                              |                          | 6,149.69                              |                       | 17,649.69       | -                       | -                         | 15,500.00  |
|                  | Acquisition of Fire/Rescue Equipment  |                | 169,700.00   | -                         | 106,923.66 | X                              |                          | 2,435.49                              |                       | 96,935.49       | -                       | -                         | 12,423.66  |
|                  | Acquisition of Fire Apparatus   |                | 475,000.00   | -                         | 6,565.56   | X                              |                          | 468,000.00                            |                       | 468,000.00      | -                       | X                         | 6,565.56   |
|                  | Acquisition of Various Communications Equipment   |                | 215,800.00   | -                         | 9,802.63   | X                              |                          |                                       |                       | -               | 9,802.63                | -                         | -          |
|                  | Acquisition of Various Computer and Office Equipment  |                | 127,500.00   | -                         | 25,385.54  | X                              |                          | 2,440.50                              |                       | 2,440.50        | 4,385.54                | -                         | 21,000.00  |
|                  | Various Park and Recreational Facility Equipment  |                | 15,000.00    | -                         | -          | X                              |                          |                                       |                       | -               | -                       | -                         | -          |
| 2128-12          | Various Road Improvements   | 7/17/2012      | 835,000.00   | -                         | 8,357.39   | X                              |                          | 30,000.00                             |                       | 30,000.00       | -                       | X                         | 8,357.39   |
| 2156-13          | Various Capital Improvements  | 5/21/2013      |              |                           |            |                                |                          |                                       |                       |                 |                         |                           |            |
|                  | Purchase of Various Public Works Equipment  |                | 385,000.00   |                           | 18,528.86  |                                |                          | 210,000.00                            |                       | 210,000.00      |                         |                           | 18,528.86  |

| Ordinance Number | Improvement Description                              | Date      | Amount       | Balance December 31, 2014 |            | Deferred Charges Unfunded 2015 | 2015 Authorizations      |                                       | 12/31/2014 ENCUMBERED | Paid or Charged | Authorization Cancelled | Balance December 31, 2015 |                 |                 |
|------------------|--|-----------|--------------|---------------------------|------------|--------------------------------|--------------------------|---------------------------------------|-----------------------|-----------------|-------------------------|---------------------------|-----------------|-----------------|
|                  |  |           |              | Funded                    | Unfunded   |                                | Capital Improvement Fund | Capital Fund Balance/Reserve Balances |                       |                 |                         | Funded                    | Unfunded        |                 |
|                  | Improvements to Municipal Building                   |           | 360,000.00   |                           | 129,742.96 |                                |                          |                                       | 182,250.00            | 184,349.07      |                         |                           | 127,643.89      |                 |
|                  | Acquisition of Fire/Rescue Equipment                 |           | 94,000.00    |                           | 40,091.50  |                                |                          |                                       |                       | -               |                         |                           | 40,091.50       |                 |
|                  | Acquisition of Fire Apparatus                        |           | 135,000.00   | -                         | 52,203.53  |                                |                          | 82,673.00                             | 82,673.00             | 82,673.00       | -                       |                           | 52,203.53       |                 |
|                  | Acquisition of Various Communications Equipment      |           | 243,000.00   |                           | 33,503.75  |                                |                          | 6,720.00                              | 8,496.60              | 8,496.60        |                         |                           | 31,727.15       |                 |
|                  | Acquisition of Various Computer and Office Equipment |           | 127,500.00   | -                         | 22,876.69  |                                |                          | 73,185.00                             | 77,155.31             | 77,155.31       | -                       |                           | 18,906.38       |                 |
|                  | Various Park and Recreational Facility Equipment     |           | 234,500.00   |                           | 56,168.02  |                                |                          |                                       | 5,450.00              | 5,450.00        |                         |                           | 50,718.02       |                 |
|                  | Acquisition of Various Public Safety Equipment       |           | 31,000.00    |                           | 1,282.65   |                                |                          |                                       | -                     | -               |                         |                           | 1,282.65        |                 |
| 2157-13          | Various Road Improvements                            | 5/21/2013 | 810,000.00   | -                         | 22,321.87  |                                |                          | 102,050.94                            | 119,804.07            | 119,804.07      | -                       |                           | 4,568.74        |                 |
| 2179-14          | Construction of a Salt Domeby                        | 4/16/2014 | 546,000.00   |                           | 36,839.07  |                                |                          | 74,627.78                             | 111,466.85            | 111,466.85      |                         |                           | -               |                 |
| 2180-14          | Various Road Improvements                            | 4/16/2014 | 100,000.00   |                           | -          |                                |                          | 20,718.84                             | 20,718.84             | -               |                         |                           | -               |                 |
| 2083-14          | Acquisition of Police Vehicle In-Car Video System    | 5/6/2014  | 125,000.00   |                           | 5,443.00   |                                |                          |                                       | 600.00                | -               |                         |                           | 4,843.00        |                 |
| 2186-14          | Various Capital Improvements                         | 5/20/2014 | -            |                           | -          |                                |                          |                                       |                       |                 |                         |                           |                 |                 |
|                  | Purchase of Various Public Works Equipment           |           | 78,000.00    |                           | 51,784.00  |                                |                          | 12,640.00                             | 49,776.82             | 49,776.82       |                         |                           | 14,647.18       |                 |
|                  | Improvements to Municipal Building                   |           | 325,000.00   |                           | 97,240.00  |                                |                          | 77,760.00                             | 75,358.58             | 75,358.58       |                         |                           | 99,641.42       |                 |
|                  | Acquisition of Fire/Rescue Equipment                 |           | 216,850.00   | 96,664.30                 | X          |                                |                          | 95,000.00                             | 170,000.00            | 170,000.00      | 21,664.30               | X                         |                 |                 |
|                  | Acquisition of Various Computer and Office Equipment |           | 602,000.00   |                           | 536,954.00 |                                |                          | 50,000.00                             | 95,336.17             | 95,336.17       |                         |                           | 491,617.83      |                 |
|                  | Various Park and Recreational Facility Equipment     |           | 202,000.00   | 10,100.00                 | 191,900.00 |                                |                          |                                       | 94,217.50             | 94,217.50       |                         |                           | 107,782.50      |                 |
| 2187-14          | Various Road Improvements                            | 5/20/2014 | 946,150.00   |                           | 502,323.89 |                                |                          | 213,155.18                            | 607,319.80            | 607,319.80      | -                       |                           | 108,159.27      |                 |
| 2188-14          | Emergency Medical Services Building                  | 6/17/2014 | 33,000.00    | 615.83                    | -          |                                |                          | 32,384.17                             | 32,384.17             | 32,384.17       |                         | 615.83                    | -               |                 |
| 2208-15          | Various Road Improvements                            | 3/3/2015  | 1,090,000.00 |                           | -          | 1,035,500.00                   | 54,500.00                | -                                     | 645,416.66            | 645,416.66      |                         |                           | 444,583.34      |                 |
| 2211-15          | Various Capital Improvements                         |           | -            |                           | -          |                                |                          |                                       |                       |                 |                         |                           |                 |                 |
|                  | Purchase of Various Public Works Equipment           | 3/17/2015 | 370,000.00   |                           | 351,500.00 | 351,500.00                     | 18,500.00                |                                       | 358,235.55            | 358,235.55      |                         |                           | 11,764.45       |                 |
|                  | Improvements to Municipal Building                   |           | 275,500.00   |                           | 261,725.00 | 261,725.00                     | 13,775.00                |                                       | 129,421.12            | 129,421.12      |                         |                           | 146,078.88      |                 |
|                  | Acquisition of Fire/Rescue Equipment                 |           | 107,225.00   |                           | 101,863.75 | 101,863.75                     | 5,361.25                 |                                       | 98,403.56             | 98,403.56       |                         |                           | 8,821.44        |                 |
|                  | Acquisition of Fire Apparatus                        |           | 308,000.00   |                           | 292,600.00 | 292,600.00                     | 15,400.00                |                                       | -                     | -               | 15,400.00               | X                         | 292,600.00      |                 |
|                  | Acquisition of Various Communication Equipment       |           | 59,000.00    |                           | 40,311.25  | 40,311.25                      | 18,688.75                |                                       | 57,745.52             | 57,745.52       |                         |                           | 1,254.48        |                 |
|                  | Acquisition of Various Computer and Office Equipment |           | 174,100.00   |                           | 174,100.00 | 174,100.00                     | -                        |                                       | 14,979.95             | 14,979.95       | 159,120.05              | X                         | 14,979.95       |                 |
|                  | Various Park and Recreational Facility Improvements  |           | 306,500.00   |                           | 291,175.00 | 291,175.00                     | 15,325.00                |                                       | -                     | -               | 15,325.00               | X                         | 291,175.00      |                 |
|                  | Acquisition of Various Public Safety Equipment       |           | 97,000.00    |                           | 92,150.00  | 92,150.00                      | 4,850.00                 |                                       | 83,232.28             | 83,232.28       |                         |                           | 13,767.72       |                 |
| 2214-15          | Various Road Improvements                            | 4/21/2015 | 150,000.00   |                           | -          | 142,500.00                     | 7,500.00                 |                                       | 148,470.28            | 148,470.28      |                         |                           | 1,529.72        |                 |
| 2215-15          | Energy EFT Retrofit Measures                         |           | 55,000.00    |                           | -          | -                              | -                        | 55,000.00                             | 49,780.51             | 49,780.51       |                         | 5,219.49                  | X               |                 |
|                  |  |           |              |                           |            |                                |                          |                                       |                       |                 |                         |                           |                 |                 |
|                  |  |           |              |                           |            | \$ 1,987,275.50                | \$ 7,045,629.17          | \$ 2,609,325.00                       | \$ 328,000.00         | \$ 55,000.00    | \$ 2,449,710.03         | \$ 5,002,521.60           | \$ 1,966,265.28 | \$ 2,032,889.99 |
|                  |  |           |              |                           |            |                                |                          |                                       |                       |                 |                         |                           | \$ 5,473,262.83 |                 |

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  |          | Debit         | Credit        |
|--|----------|---------------|---------------|
| Balance January 1, 2015  | 80031-01 | xxxxxxxxxx    | \$ 75,641.05  |
| Received from 2015 Budget Appropriation *  | 80031-02 | xxxxxxxxxx    | 350,000.00    |
|  |          | xxxxxxxxxx    |               |
| Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund) | 80031-03 | xxxxxxxxxx    |               |
|  |          |               |               |
| List by Improvements - Direct Charges Made for Preliminary Costs:                                      |          | xxxxxxxxxx    | xxxxxxxxxx    |
|  |          | -             | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
| Appropriated to Finance Improvement Authorizations   | 80031-04 | 328,000.00    | xxxxxxxxxx    |
|  |          |               | xxxxxxxxxx    |
| Balance December 31, 2015  | 80031-05 | 97,641.05     | xxxxxxxxxx    |
|  |          | \$ 425,641.05 | \$ 425,641.05 |

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



# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

|  |     |          | DEBIT | CREDIT     |
|--|-----|----------|-------|------------|
| Balance January 1, 2015                            | N/A | 80030-01 | -     | -          |
| Received from 2015 Budget Appropriation *          |     | 80030-02 |       | -          |
| Received from 2015 Emergency Appropriation *       |     | 80030-03 |       |            |
| Appropriated to Finance Improvement Authorizations |     | 80030-04 | -     | xxxxxxxxxx |
| Preliminary Expense Reserve                        |     |          | -     | 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 Pymt. in Budget of 2015 or Prior Years |
|------------------------------|------------------------|------------------------------|------------------------------------|---|
| Various Road Improvements    | \$ 1,090,000.00        | \$ 1,035,500.00              | \$ 54,500.00                       | \$ 54,500.00  |
| Various Capital Improvements | 1,697,325.00           | \$ 1,431,325.00              | 266,000.00                         | 266,000.00  |
| Various Road Improvements    | 150,000.00             | 142,500.00                   | 7,500.00                           | 7,500.00  |
| Energy EFT Retrofit Measures | 55,000.00              | -                            | 55,000.00                          | 55,000.00   |
|                              | -                      | -                            | -                                  | -   |
| (1)                          |                        |                              |                                    |   |
| (2)                          |                        |                              |                                    |   |
| (3)                          |                        |                              |                                    |   |
| <b>Total 80032-00</b>        | <b>\$ 2,992,325.00</b> | <b>\$ 2,609,325.00</b>       | <b>\$ 383,000.00</b>               | <b>\$ 383,000.00</b>                                  |

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    | \$ 535,125.60 |
| Premium on Sale of Bonds                           |          | xxxxxxxxxx    |               |
| Cancel Improvement Authorizations                  |          | xxxxxxxxxx    | -             |
| Reserve for Green Trust - Canceled                 |          |               | -             |
|  |          | -             |               |
| Payments   |          | -             | -             |
| Appropriated to Finance Improvement Authorizations | 80029-02 | 55,000.00     | xxxxxxxxxx    |
| Appropriated to 2015 Budget Revenue                | 80029-03 | 60,000.00     | xxxxxxxxxx    |
| Balance December 31, 2015                          | 80029-04 | 420,125.60    | xxxxxxxxxx    |
|  |          | \$ 535,125.60 | \$ 535,125.60 |

\$ -

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

N/A

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, 2014 \$ \_\_\_\_\_
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   | <u>121,193,837.20</u> |
|    | 2. Amount of Item 1 Collected in 2015 (*) | <u>119,927,040.00</u> |
|    | 3. Seventy (70) Percent of Item 1         | <u>84,835,686.04</u>  |

(\*) Including prepayments and overpayments applied.

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

**NOTE: If answer to Item B 1 is YES, then Item B2 must be answered**

C. Does the appropriation required to be included in the 2015 budget for the liquidation of all bonded obligations or notes exceeds 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                     | _____   |
|    | 2. 4% of 2015 Tax Levy for all purposes  | N/A     |
|    | Levy - \$ _____                          | = _____ |
|    | 3. Cash Deficit 2015                     | _____   |
|    | 4. 4% of 2015 Tax Levy for all purposes: |         |
|    | Levy - \$ _____                          | = _____ |

| E. | <u>Unpaid</u>  | <u>2014</u>   | <u>2015</u>   | <u>Total</u>  |
|----|--|---------------|---------------|---------------|
|    | 1. State Taxes      N/A                              | \$ _____ -    | \$ _____ -    | \$ _____ -    |
|    | 2. County Taxes                                      | \$ 232,850.03 | \$ 103,318.67 | \$ 336,168.70 |
|    | 3. Amounts due Special Districts                     | \$ _____ -    | \$ _____ -    | \$ _____ -    |
|    | 4. Amounts due School Districts for Local School Tax | \$ _____ -    | \$ _____ -    | \$ _____ -    |