ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 3,840
NET VALUATION TAXABLE 2015 492,043,416
MUNICODE 1026

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 WEST AMWELL , County of HUNTERDON

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature

Title CMFO

(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, THOMAS J CARRO, am the Chief Financial Officer, License # 1990892 , of the TOWNSHIP of WEST AMWELL , County of HUNTERDON 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	CMFO
Address	150 ROCKTOWN LAMBERTVILLE RD
Phone Number	609-397-2054 EXT 11
Fax Number	609-397-8634
Email	cfo@westamwelltwp.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the ____________________ of ____________________ 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 __________ 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:

NOT APPLICABLE - PREPARED BY THE CMFO

(Registered Municipal Accountant)

____
(Firm Name)

____
(Address)

____
(Address)

____
(Phone Number)

____
(Email)

____
(Fax Number)

Certified by me

This _____ day of __________, 2016

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: CHRISTOPHER A ROSE

Signature: Christopher A. Rose

Certificate #: 4819

Date: 2/9/16

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: ____________________

Chief Financial Officer: ____________________

Signature: ____________________

Certificate #: ____________________

Date: ____________________

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: TOWNSHIP OF WEST AMWELL

Chief Financial Officer: THOMAS J CARRO

Signature: ____________________

Certificate #: 1990892

Date: 2/9/16

22-6002389
Fed I.D. #

TWP OF WEST AMWELL
Municipality

HUNTERDON
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/15

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	$ 0	$ 22,878.44	$ 0

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

_____ Single Audit

_____ Program Specific Audit

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

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

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

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

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

Signature Of Chief Financial Officer

Sheet 1d

2/9/16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name ____________________

Title CMFO

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 507,823,160

SIGNATURE OF TAX ASSESSOR

Twp of West Amwell
MUNICIPALITY

Hunterdon
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

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

Title of Account	Debit		Credit	
CASH TREASURER	539,757.76			
CHANGE FUNDS	225.00			
SUB-TOTAL CASH	**539,982.76**			
TAXES RECEIVABLE - 2015	167,876.40			
TAX TITLE LIENS	158,726.72			
FORECLOSED PROPERTY	3,150.00			
REVENUE ACCOUNTS RECEIVABLE	14,132.00			
INTERFUNDS RECEIVABLE:				
GENERAL CAPITAL	1,856.95			
OTHER TRUST	1,054.62			
SUB-TOTAL RECEIVABLES	**346,796.69**			
DEFERRED CHARGES - SPECIAL EMERGENCIES	22,792.00			
APPROPRIATION RESERVES			67,397.44	
DUE COUNTY - ADDED/OMITTED TAXES			14,316.62	
FOOD INSPECTIONS			75.00	
DUE STATE OF NJ- UCC FEES			4,483.50	
MARRIAGE LICENSES			150.00	
SENIOR CITIZENS/VETS			1,000.00	
PREPAID TAXES			110,733.57	
RESERVE FOR:				
SALE OF ASSETS			39,167.88	
WATERSHED MORATORIUM AID			21,620.00	
			258,944.01	"C"
RESERVE FOR RECEIVABLES			346,796.69	
FUND BALANCE			303,830.75	
TOTALS	**909,571.45**		**909,571.45**	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
N/A	0	0

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
CASH	17,840.27	
GRANTS RECEIVABLE	494,708.71	
APPROPRIATED RESERVES		512,548.98
TOTAL	**512,548.98**	**512,548.98**

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
ANIMAL CONTROL		
CASH	869.62	
DUE STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL		868.42
TOTALS	**869.62**	**869.62**
OPEN SPACE TRUST		
CASH	402,232.08	
RESERVE FOR OPEN SPACE		402,232.08
TOTALS	**402,232.08**	**402,232.08**
OTHER TRUST FUNDS		
CASH	531,005.10	
DUE TO CURRENT		1,054.62
RESERVES		529,950.48
TOTALS	**531,005.10**	**531,005.10**

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	$	3,600.00
		x	25%
	(2)	$	900.00
Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	$	1,776.50

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

Amount in excess of the amount expendec 3 - (1 +2) = ... $ 0

The undersigned certifies that the municipality has complied with the regulations governin *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: THOMAS J CARRO

Signature:

Certificate #: 1990892

Date: 2/9/16

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1.	CDBG	$ 103,099.19	$	70,446.91	$ 32,652.28
2.	HOUSING	37,813.50		7,005.05	30,808.45
3.	COAH	84,303.14	10,796.00	1,460.25	93,638.89
4.	SUI	22,665.93	79.47		22,745.40
5.	DEVELOPERS ESC.	43,141.94	188,937.57	84,940.69	147,138.82
6.	CEL PUBLIC EVENTS	3,734.73			3,734.73
7.	FIRE PENALTIES	2,000.00			2,000.00
8.	HISTORIC PRES.	2,472.88	103.00		2,575.88
9.	MUN. ALLIANCE	17,956.49	21,752.08	17,527.65	22,180.92
10.	OFF DUTY POLICE		15,112.50	11,630.00	3,482.50
11.	POAA	26.00	4.00		30.00
12.	TAX SALE PREM.	184,700.00	5,200.00	32,200.00	157,700.00
13.	PUB. DEFENDER	930.00	846.50		1,776.50
14.	DARE CONTRIB.		9,555.00	1,132.00	8,423.00
15.	LOCAL ASSISTANCE		1,063.11		1,063.11
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	**$ 502,843.80**	**253,449.23**	**226,342.55**	**529,950.48**

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS										Disbursements		Balance Dec. 31, 2015	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	457,870.80		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	457,870.80	
CASH	578,250.38			
DEFERRED CHARGES:				
FUNDED	3,281,173.05			
UNFUNDED	1,494,161.11			
ACCOUNTS PAYABLE			14,999.30	
BOND ANTICIPATION NOTES			1,100,000.00	
DUE TO CURRENT			1,856.95	
CAPITAL IMPROVEMENT FUND			889.39	
IMPROVEMENT AUTHORIZATIONS:				
FUNDED			483,589.32	
UNFUNDED			775,482.04	
GREEN TRUST LOANS PAYABLE			161,173.05	
SERIAL BONDS			2,780,000.00	
RESERVE FOR OPEN SPACE EXPENSES			18,297.17	
FUND BALANCE			17,297.32	
TOTALS	5,811,455.34		5,811,455.34	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	28,251.13	552,270.42	40,538.79	539,982.76
Trust - Assessment				
Trust - Dog License		5,019.39	4,149.77	869.62
Trust - Other		549,578.25	18,573.15	531,005.10
Capital - General		591,683.07	13,432.69	578,250.38
Water - Operating				
Water - Capital				
______ Utility				
Assessment Trust				
Public Assistance**				
Garbage District				
State/Fed Grants	4,220.88	14,683.11	1,063.72	17,840.27
Open Space Trust		402,232.08		402,232.08
Total	32,472.01	2,115,466.32	77,758.12	2,070,180.21

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2015.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature: ______________ Title: CMFO

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT	
HOPEWELL VALLEY BANK	550,879.28
NJ CMA	1,391.14
	552,270.42
ANIMAL CONTROL	
HOPEWELL VALLEY BANK	5,019.39
GENERAL CAPITAL	
HOPEWELL VALLEY BANK	591,450.55
NJ CMA	232.52
	591,683.07
STATE/FED GRANTS	
HOPEWELL VALLEY BANK	14,683.11
OPEN SPACE TRUST	
HOPEWELL VALLEY BANK	401,478.03
NJ CMA	754.05
	402,232.08
OTHER TRUST FUNDS	
HOPEWELL VALLEY BANK	518,769.80
TD BANK	30,808.45
	549,578.25
TOTAL	2,115,466.32

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received			Balance Dec. 31, 2015
CLEAN COMMUNITIES		12,849.61	12,849.61			
RECYCLING TONNAGE GRANT		4,220.88	4,220.88			
NJ BODY ARMOR		1,089.36	1,089.36			
POLICE CLICK IT OR TICKET		3,900.00	3,900.00			
NJ DEP ALEXAUKEN CREEK PLAN II	487,360.89					487,360.89
US BULLETPROOF VESTS	3,336.00					3,336.00
NJDEP ALEXAUKEN CREEK PLAN I	4,011.82					4,011.82
Totals	494,708.71	22,059.85	22,059.85			494,708.71

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations: Budget	Transferred from 2015 Budget Appropriations: Appropriation By 40A:4-87		Expended			Balance Dec. 31, 2015
CLEAN COMMUNITIES	5,149.83		12,849.61		17,999.44			-
RECYCLING TONNAGE GRANT			4,220.88					4,220.88
NJ BODY ARMOR	1,776.70		1,089.36					2,866.06
POLICE CLICK IT OR TICKET			3,900.00		3,900.00			-
NJ DEP ALEXAUKEN CREEK PLAN II	491,310.89							491,310.89
US BULLETPROOF VESTS								-
NJDEP ALEXAUKEN CREEK PLAN I	8,521.85							8,521.85
ALCOHOL ED REHAB FUND	527.75							527.75
DRUNK DRIVING ENF FUND	3,674.83				240.00			3,434.83
HAZARDS EMERGENCY PROGRAM	2,405.72				739.00			1,666.72
TOTALS	513,367.57		22,059.85		22,878.44			512,548.98

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Totals								

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
N/A								
Totals								

*LOCAL DISTRICT SCHOOL TAX

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

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2015	85045-00	XXXXXXXX	XX	989,298.57	
2015 Levy	85105-00	XXXXXXXX	XX	295,405.00	
Added/Omitted Taxes				2,209.73	
Interest Earned		XXXXXXXX	XX	2,336.46	
County/State Reimbursements				30,166.00	
Expenditures		917,183.68		XXXXXXXX	XX
Balance December 31, 2015	85046-00	402,232.08		XXXXXXXX	XX
		1,319,415.76		1,319,415.76	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXX	XX		
Levy Calendar Year 2015		XXXXXXXX	XX	7,822,668.00	
Paid		7,822,668.00		XXXXXXXX	XX
Balance December 31, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85034-00			XXXXXXXX	XX
# Must include unpaid requisitions		7,822,668.00		7,822,668.00	

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2015		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	7,478.67	
2015 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	1,585,863.85	
County Library	80003-04	XXXXXXXX	XX	158,761.82	
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	154,409.84	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	14,316.62	
Paid		1,906,514.18		XXXXXXXX	XX
Balance December 31, 2015		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes		14,316.62		XXXXXXXX	XX
		1,920,830.80		1,920,830.80	

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2015	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2015	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2015	80004-10				

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	282,881.00		282,881.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		1,810,381.00		1,846,253.06		35,872.06	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
		22,059.85		22,059.85			
Total Miscellaneous Revenue Anticipated	80103-	1,832,440.85		1,868,312.91		35,872.06	
Receipts from Delinquent Taxes	80104-	125,000.00		81,736.48		(43,263.52)	
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	xx	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	1,280,087.00		XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
(c) Minimum Library Tax	80121-			XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	1,280,087.00		1,350,566.32		70,479.32	
		3,520,408.85		5,451,809.62		63,087.86	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	11,184,201.18	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00			XXXXXXXXX	XX
Regional School Tax	80119-00	7,822,668.00		XXXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXXX	XX
County Taxes	80111-00	1,899,035.51		XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	14,316.62		XXXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXXX	XX
Municipal Open Space Tax	80120-00	297,614.73		XXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	200,000.00	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00			XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00	1,350,566.32		XXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
		11,384,201.18		11,384,201.18	

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES	12,849.61	12,849.61	
RECYCLING TONNAGE GRANT	4,220.88	4,220.88	
NJ BODY ARMOR	1,089.36	1,089.36	
CLICK IT OR TICKET	3,900.00	3,900.00	
Total (Sheet 17)	22,059.85	22,059.85	

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 or 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 Sinature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01		3,498,349.00
2015 Budget - Added by N.J.S. 40A:4-87	80012-02		22,059.85
Appropriated for 2015 (Budget Statement Item 9)	80012-03		3,520,408.85
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		3,520,408.85
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		3,520,408.85
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	3,253,010.60	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	200,000.00	
Reserved	80012-10	67,397.44	
Total Expenditures	80012-11		3,520,408.04
Unexpended Balances Canceled (see footnote)	80012-12		0.81

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	35,872.06	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX		
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	70,479.32	
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXX	XX	0.81	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	13,434.85	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX	624.15	
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXX	XX	25,084.65	
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXX	XX	949.43	
		XXXXXXXX	XX		
		XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2015	80013-07			XXXXXXXX	XX
Balance December 31, 2015	80013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10	43,263.52		XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2015	80013-12			XXXXXXXX	XX
Refunds of Revenue		1,456.00		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	101,725.75		XXXXXXXX	XX
		146,445.27		146,445.27	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
CABLE TV FRANCHISE FEE	8,916.16
POLL RENT	160.00
MV FINES	615.00
TAX COLLECTOR	55.00
VETS/SC ADMIN FEE	609.82
REIMBURSEMENTS	3,078.87
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 13,434.85

SURPLUS - CURRENT FUND
YEAR 2015

		Debit		Credit	
1. Balance January 1, 2015	80014-01	XXXXXXXX	XX	484,986.00	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXX	XX	101,725.75	
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	282,881.00		XXXXXXXX	XX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2015	80014-05	303,830.75		XXXXXXXX	XX
		586,711.75		586,711.75	

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

Cash	80014-06		539,982.76
Investments	80014-07		
Sub Total			539,982.76
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		(258,944.01)
Cash Surplus	80014-09		281,038.75
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	22,792.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		22,792.00
	80014-15		303,830.75

* 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 2016 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 11,297,195.51
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	$ 82,652.31
5a. Subtotal 2015 Levy		$		11,379,847.82
5b. Reductions due to tax appeals **		$		
5c. Total 2015 Tax Levy			82106-00	$ 11,379,847.82
6 Transferred to Tax Title Liens			82107-00	$ 17,176.65
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 10,593.59
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2014	82121-00	$ 100,737.61		
In 2015 *	82122-00	$ 10,890,833.27		
Homestead Benefit Credit	82124-00	$ 163,139.40		
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 29,490.90		
Total to Line 14	82111-00	$ 11,184,201.18		11,184,201.18
11. Total Credits				$ 11,211,971.42
12. Amount Outstanding December 31, 2015			83120-00	$ 167,876.40

13. Percentage of Cash Collections to Total 2015 Levy,
(Item 10 divided by Item 5c) is 98.28%
82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 11,184,201.18
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 11,184,201.18

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

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

* Include overpayments applied as part of 2015 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)..$	______
LESS: Proceeds from Accelerated Tax Sale..	______
NET Cash Collected ....$	______
Line 5c (sheet 22) Total 2015 Tax Levy..$	______
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is..	______ %

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..$	______
LESS: Proceeds from Tax Levy Sale (excluding premium)..	______
NET Cash Collected ....$	______
Line 5c (sheet 22) Total 2015 Tax Levy..$	______
Percentage of Collection Excluding Accelerated Tax 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	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	3,750.00		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	26,750.00		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00		XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX	1,259.10	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX	30,490.90	
10.				
11.				
12. Balance December 31, 2015	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey	1,000.00		XXXXXXXX	XX
	31,750.00		31,750.00	

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

Line 2	3,750.00
Line 3	26,750.00
Line 4	250.00
Sub-Total	30,750.00
Less: Line 7	(1,259.10)
To Item 10, Sheet 22	29,490.90

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

			Debit		Credit	
Balance January 1, 2015			XXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
Balance December 31, 2015					XXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A.	**Reserve for Uncollected Taxes (sheet 25, Item 12)**	$ ________
B.	Reserve for Uncollected Taxes Exclusion Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of Collection (Item 16) ________	
C.	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year ________ % [(2016 Estimated Total Levy - 2015 Total Levy)/2015 Total Levy]	
D.	**Reserve for Uncollected Taxes Exclusion Amount** [(B x C) + B]	$ ________
E.	**Net Reserve for Uncollected Taxes Appropriation in Current Budget** (A - D)	$ ________

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	**Subtotal General Appropriations (item8(L) budget sheet 29)**	$ ________
2.	**Taxes not Included in the budget (AFS 25, items 2 thru 7)**	$ ________
	Total	$ ________
3.	**Less: Anticipated Revenues (item 5, budget sheet 11)**	$ ________
4.	**Cash Required**	$ ________
5.	**Total Required at ________% (items 4+6)**	$ ________
6.	**Reserve for Uncollected Taxes (item E above)**	$ ________

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2015			223,840.72		XXXXXXXX	XX
	A. Taxes	83102-00	86,240.23	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83103-00	137,600.49	XXXXXXXX	XX	XXXXXXXX	XX
2.	Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXX	XX	554.17	
	B. Tax Title Liens	83106-00		XXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes	83108-00		XXXXXXXX	XX		
	B. Tax Title Liens	83109-00		XXXXXXXX	XX		
4.	Added Taxes	83110-00				XXXXXXXX	XX
5.	Added Tax Title Liens	83111-00				XXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	XX	(1) 4,600.65	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 4,600.65		XXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXX	XX	223,286.55	
8.	Totals			228,441.37		228,441.37	
9.	Balance Brought Down			223,286.55		XXXXXXXX	XX
10.	Collected:			XXXXXXXX	XX	81,736.48	
	A. Taxes	83116-00	81,085.41	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00	651.07	XXXXXXXX	XX	XXXXXXXX	XX
11.	Interest and Costs - 2015 Tax Sale	83118-00				XXXXXXXX	XX
12.	2015 Taxes Transferred to Liens	83119-00		17,176.65		XXXXXXXX	XX
13.	2015 Taxes	83123-00		167,876.40		XXXXXXXX	XX
14.	Balance December 31, 2015			XXXXXXXX	XX	326,603.12	
	A. Taxes	83121-00	167,876.40	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83122-00	158,726.72	XXXXXXXX	XX	XXXXXXXX	XX
15.	Totals			408,339.60		408,339.60	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 36.61%

17. Item No. 14 multiplied by percentage shown above is $ 119,569.00 (83125-00) and represents the maximum amount that may be anticipated in 2016.

(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	3,150.00		XXXXXXXX	XX
2. Foreclosed or Deeded in 2015		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2015	84114-00	XXXXXXXX	XX	3,150.00	
		3,150.00		3,150.00	

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: $ 0
* Total Cash Collected in 2015 (84125-00)

Realized in 2015 Budget 0

To Results of Operation (Sheet 19) ______

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

Date	Purpose	Amount
1.		$
2.		$
3.		$
4.		$
5.		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1.			$	
2.			$	
3.			$	
4.			$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
6/22/11	TWP REASSESSMENT	24,000.00	4,800.00	9,600.00	4,800.00		4,800.00
10/26/11	RETIREMENT SEVERANCE	29,992.00	5,998.00	11,992.00	6,000.00		5,992.00
10/26/11	DAMAGES HURRICANE IRENE	60,000.00	12,000.00	24,000.00	12,000.00		12,000.00
	Totals	113,992.00	22,798.00	45,592.00	22,800.00		22,792.00
					80025-00	80026-00	

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

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
	Totals						
					80027-00	80028-00	

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

Chief Financial Officer

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

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	XX	3,140,000.00		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	360,000.00		XXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	2,780,000.00		XXXXXXXX	XX	
		3,140,000.00		3,140,000.00		
2016 Bond Maturities - General Capital Bonds				80033-05	$	430,000.00
2016 Interest on Bonds *		80033-06	$	71,675.00		

ASSESSMENT SERIAL BONDS

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2015	80033-10			XXXXXXXX	XX	
2016 Bond Maturities - Assessment Bonds				80033-11	$	
2016 Interest on Bonds *		80033-12	$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	$	71,675.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate
N/A - NONE						
Total						
	80033-14		80033-15			

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

~~(COUNTY)~~ (MUNICIPAL) GREEN TRUST LOANS

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	XX	188,628.67		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	27,455.62		XXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	161,173.05		XXXXXXXX	XX	
		188,628.67		188,628.67		
2016 Loan Maturities				80033-05	$	28,007.48
2016 Interest on Loans				80033-06	$	3,084.12
Total 2016 Debt Service for Green Trust Loans				80033-13	$	31,091.60

______ LOAN

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

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate
N/A NONE						
Total						
	80033-14		80033-15			

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2015	80034-03			XXXXXXXX	XX	
2016 Bond Maturities - Term Bonds		80034-04	$			
2016 Interest on Bonds *		80034-05	$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2015	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2015	80034-09			XXXXXXXX	XX	
2016 Interest on Bonds *		80034-10	$			
2016 Bond Maturities - Serial Bonds				80034-11	$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	$	

LIST OF BONDS ISSUED DURING 2015

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 06-06 ACQ OF FIRE VEHICLES	703,000.00	7/19/07	84,461.00	6/24/16	0.70%	84,461.00	591.23	6/24/16
2. 09-14 ACQ OF PROPERTY	214,000.00	7/2/09	71,585.00	6/24/16	0.70%	17,896.00	501.10	6/24/16
3. 10-04 RECONSTRUCT ROCKTOWN HILL RD	100,000.00	6/30/11	26,125.00	6/24/16	0.70%	4,354.00	182.88	6/24/16
4. 11-10 VARIOUS IMPROVEMENTS	94,714.45	6/28/12	762,199.00	6/24/16	0.70%	13,571.00	5,335.39	6/24/16
5. 14-09 ACQ OF EQUIPMENT		6/24/15	155,630.00	6/24/16	0.70%		1,089.41	6/24/16
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			1,100,000.00			120,282.00	7,700.00	
						80051-01	80051-02	

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

Memo: Refunding Bond Anticipation Notes Notes should be separately listed and totaled.

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

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

(Do not crowd - add additional sheets)

Sheet 33

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 For Principal	2016 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								
						80051-01	80051-02	

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 require one legally payable installment to be budgeted in the 2016 Assessment Budget if it is comtemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

TOWNSHIP OF WEST AMWELL
COUNTY OF HUNTERDON
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

IMPROVEMENT DESCRIPTION	ORD #	BALANCE DECEMBER 31, 2014 FUNDED	BALANCE DECEMBER 31, 2014 UNFUNDED	2015 AUTHORIZATIONS	CONTRACTS PAYABLE	BALANCE DECEMBER 31, 2015 FUNDED	BALANCE DECEMBER 31, 2015 UNFUNDED
FUND ACCESSORY LOAN PROGRAM-							
REHAB EXISTING RENTAL DWELLINGS	96-12	$ 20,000.00				$ 20,000.00	
PROPERTY TO MEET COAH OBLIGATION	20-09		$ 313,924.66				$ 313,924.66
RECONSTRUCT ROCKTOWN HILL RD	04-10		26,158.32				26,158.32
VARIOUS IMPROVEMENTS	10-11		505,397.97		105,595.13		399,802.84
VARIOUS IMPROVEMENTS	10-12	7,823.95			5,196.70	2,627.25	
VARIOUS CAPITAL PURCHASES	7-13	46,406.65			1,106.25	45,300.40	
REFUNDING BOND	22-12	19,604.41				19,604.41	
VARIOUS CAPITAL IMPROVEMENTS	4-14	56,980.89			41,243.47	15,737.42	
PURCHASE OF DPW TRUCK	7-14	230.21			230.21		
ACQUISITION OF EQUIPMENT	9-14		174,193.22		144,597.00		29,596.22
ACQUISITION OF EASEMENT	14-14	108.00				108.00	
REFUNDING - DEFERRED SCHOOL TAX	16-14	340,000.00				340,000.00	
VARIOUS EQUIPMENT	15-05			54,000.00	48,389.30	5,610.70	
ACQ OF GARBAGE TRUCK	15-7			50,000.00	44,000.00		6,000.00
ACQ OF EASEMENT - LAMBERT	15-8			135,000.00	119,461.66	15,538.34	
ACQ OF EASEMENT - AMWELL CHASE	15-9			335,000.00	315,937.20	19,062.80	
TOTALS		**$ 491,154.11**	**$ 1,019,674.17**	**$ 574,000.00**	**$ 825,756.92**	**$ 483,589.32**	**$ 775,482.04**
CAPITAL IMPROVEMENT FUND				$ 54,000.00			
DEFERRED CHARGES-UNFUNDED				47,500.00			
OPEN SPACE TRUST				470,000.00			
FUND BALANCE				2,500.00			
				$ 574,000.00			

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2015	80031-01	XXXXXXXX	XX	29,889.39	
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXX	XX	25,000.00	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	54,000.00		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2015	80031-05	889.39		XXXXXXXX	XX
		54,889.39		54,889.39	

* 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	80030-01	XXXXXXXX	XX		
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2015	80030-05			XXXXXXXX	XX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
15-05 VARIOUS EQUIPMENT	54,000.00		54,000.00	54,000.00
15-7 GARBAGE TRUCK	50,000.00	47,500.00	2,500.00	
15-8 ACQ OF EASEMENT	135,000.00		135,000.00	
15-9 ACQ OF EASEMENT	335,000.00		335,000.00	
Total 80032-00	574,000.00	47,500.00	526,500.00	54,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

		Debit		Credit	
Balance January 1, 2015	80029-01	XXXXXXXX	XX	25,844.79	
Premium on Sale of Bonds		XXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXX	XX		
Return of Bond Expense - Escrow				3,952.53	
Appropriated to Finance Improvement Authorizations	80029-02	2,500.00		XXXXXXXX	XX
Appropriated to 2015 Budget Revenue	80029-03	10,000.00		XXXXXXXX	XX
Balance December 31, 2015	80029-04	17,297.32		XXXXXXXX	XX
		29,797.32		29,797.32	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015 — $ NONE
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 — $ NONE

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 $ 11,379,847.82
2. Amount of Item 1 Collected in 2015 (*) $ 11,184,201.18
3. Seventy (70) percent of Item 1 $ 7,965,893.00

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2015?
   Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?

   Answer YES or NO: YES If answer is "NO" give details

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

---

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

D.

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

E. Unpaid	2014	2015	Total
1. State Taxes	$	$	$
2. County Taxes	$	$ 14,316.62	$ 14,316.62
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$	$