

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

POPULATION LAST CENSUS 58,092  
 NET VALUATION TAXABLE 2015 2,537,135,875  
 MUNICODE 0908

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**

**MUNICIPALITIES - FEBRUARY 10, 2016**

**ANNUAL FINANCIAL STATEMENTS 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 North Bergen, County of Hudson

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

Signature *John Lauria*  
 Title Registered Municipal Accountant

(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 certify that I, Robert J. Pittfield, am the Chief Financial Officer, License # N-0548, of the Township of North Bergen, County of Hudson 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 *Robert J. Pittfield*  
 Title Chief Financial Officer  
 Address 4233 Kennedy Boulevard, North Bergen, N.J. 07047  
 Phone Number (201) 330 - 2629  
 Fax Number (201) 330 - 7694

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 North Bergen 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 Dec. 31, 2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

Certified by me

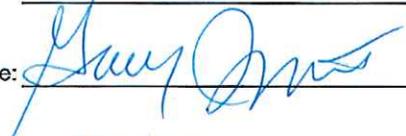
this \_\_\_\_\_ day of \_\_\_\_\_, 2016

**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 the year 2015 as required under (N.J.A.C. 5:23-4.17).

Printed name: GARY IPPOLITO

Signature: 

Certificate #: 004552

Date: 2-17-16



**IMPORTANT!**

**READ INSTRUCTIONS**

**INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipally 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 \_\_\_\_\_ North Bergen County of \_\_\_\_\_ Hudson \_\_\_\_\_ 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 \_\_\_\_\_

(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.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016, and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,529,615,277

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

\_\_\_\_\_  
Township of North Bergen  
MUNICIPALITY

\_\_\_\_\_  
Hudson  
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	20,619,619.59	
Change Fund	500.00	
	20,620,119.59	
Due from State of New Jersey - Ch. 128, P.L. 1976	81,080.30	
Receivables with Full Reserves:		
Taxes Receivable	2,213,199.54	
Tax Title Liens	1,276,116.24	
Other Liens	6,169.42	
Property Acquired at Assessed Valuation	6,543,000.00	
Due from Federal/State Grant Fund	238,824.46	
Other Account Receiveables	4,377.59	
	10,281,687.25	
Deferred Charges:		
Special Emergency Appropriation:		
Accumulated Absences	280,000.00	
Appropriation Reserves:		
Encumbered		443,219.81
Reserved		4,511,725.20
Accounts Payable		183,888.82
Tax Overpayments		1,010,885.15
County Taxes Payable		84,198.86
School Taxes Payable		2,672,332.00
Prepaid Taxes		1,090,253.13
Other Reserves		28,405.87
" C "		10,024,908.84
Reserve for Receivables		10,281,687.25
Fund Balance		10,956,291.05
	31,262,887.14	31,262,887.14

(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
<u>Animal Control Fund</u>		
Cash	19,795.10	
Due to State of New Jersey		2.40
Reserve for Animal Control Expenditures		19,792.70
	19,795.10	19,795.10
<u>General Trust Fund</u>		
Cash	5,508,194.98	
Account Receivable	447,884.53	
Due to General Capital Fund		362,514.00
Reserve for Special Deposits		5,592,907.27
Fund Balance		658.24
	5,956,079.51	5,956,079.51
<u>Grant Trust Fund</u>		
Cash	7,146.45	
Due from Housing and Urban Development	772,730.58	
Due to General Capital Fund		106,447.50
Reserve for Grant Expenditures		673,429.53
	779,877.03	779,877.03
<u>Insurance Fund</u>		
Cash	682,883.48	
Due from Current Fund		
Accounts Payable		7,294.90
Due to General Capital Fund		
Reserve for:		
State Unemployment Insurance		72,223.91
Self Insurance		603,364.67
	682,883.48	682,883.48

(Do not crowd - add additional sheets)



**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year, CY 2014:	(1)	\$	16,000.00
		x	<u>25%</u>
	(2)	\$	4,000.00
Municipal Public Defender Trust Cash Balance December 31, 2015 .....	(3)	\$	17,163.00

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.

Amount in excess of the amount expended:  $3 - (1 + 2) =$  ..... \$ 0.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256

Chief Financial Officer: ROBERT J PITTFIELD  
Signature: [Handwritten Signature]  
Certificate #: 548  
Date: 2-17-16

Note: The salary of the Public Defender is paid thru a current fund appropriation.

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount December 31, 2013 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursed</u>	Balance as at <u>December 31, 2014</u>
1. _____	_____	_____	_____	\$ -
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____
7. <b>See Attached Sheets</b>	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____
11. _____	_____	_____	_____	_____
12. _____	_____	_____	_____	_____
13. _____	_____	_____	_____	_____
14. _____	_____	_____	_____	_____
15. _____	_____	_____	_____	_____
16. _____	_____	_____	_____	_____
17. _____	_____	_____	_____	_____
18. _____	_____	_____	_____	_____
19. _____	_____	_____	_____	_____
20. _____	_____	_____	_____	_____
21. _____	_____	_____	_____	_____
22. _____	_____	_____	_____	_____
23. _____	_____	_____	_____	_____
24. _____	_____	_____	_____	_____
25. _____	_____	_____	_____	_____
26. _____	_____	_____	_____	_____
27. _____	_____	_____	_____	_____
28. _____	_____	_____	_____	_____
29. _____	_____	_____	_____	_____
30. _____	_____	_____	_____	_____
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -

SPECIAL DEPOSITS

Account Number		Balance			Adjustment	Balance
		Dec. 31, 2014	Increase	Decrease		Dec. 31, 2015
1	Cultural Affairs	\$ 12,819.35	\$ 1,563.41	\$ 7,361.94	\$	\$ 7,020.82
2	Street Opening Deposits	14,436.75	19,300.00	14,200.00		19,536.75
3	Parking Offenses Adjudication Act	93,000.50	40,618.00	45,700.00		88,118.50
5	Planning Board Escrow	44,742.04	103,404.31	93,403.65		54,742.70
7	Rent Leveling Escrow	10,638.65	2,325.00	1,450.00		11,513.65
9	L.E.A. Program	235,347.03	35,992.49	9,818.81		261,520.71
10	Affordable Housing	32,853.55	180.52			33,034.07
12	Police Detail	124,979.40	1,588,054.25	1,543,411.21	(25,302.75)	144,319.69
13	Bulldozers Escrow Deposits	1,653,105.13	435,374.15	944,376.94	88.88	1,144,191.22
14	Board of Adjustments Escrow	42,439.49	176,918.90	160,459.28		58,899.11
17	Pool Donation	2,466.57				2,466.57
18	Donations	3,385.06				3,385.06
25	Public Defender	11,604.00	11,409.00	5,850.00		17,163.00
28	Elevator Inspections Deposits	88,839.00	91,667.00	69,052.00		111,454.00
29	Law Enforcement	120,886.31	9,184.70	79,129.11	63,428.11	114,370.01
30	State Police Forfeitures	471,502.03	2,559.20	10,906.00	2,340.00	465,495.23
42	Tax Title Lien Redemptions	97,635.85	3,062,236.69	3,168,358.11		1,514.43
43	Tax Title Lien Redemption Premium Account	2,128,600.00	1,605,360.97	1,471,800.00		2,262,160.97
44	Developer's Costs	348,455.33	210,432.77	101,926.75		456,961.35
45	Accumulated Absences		500,000.00	427,408.28		72,591.72
46	Snow Removal	250,573.95	225,484.32	336,977.66		139,080.61
48	Donations for EMS	3,686.32	475.00	1,534.88		2,626.44
	Reserve for Library Surplus	298,088.00		298,088.00		-
	Kennedy Blvd Fire Victims	450.03				450.03
	Emergency Relief Funds	750.00	2,984.13	2,250.00		1,484.13
	Recycling		172,451.55	166,601.55		5,850.00
	Board of Education		112,956.50			112,956.50
		<u>\$ 6,091,284.34</u>	<u>\$ 8,411,132.86</u>	<u>\$ 8,950,064.17</u>	<u>\$ 40,554.24</u>	<u>\$ 5,592,907.27</u>

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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	OTHER				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
* Less Assets "Unfinanced"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Totals								

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\* Show as red figure











TOWNSHIP OF NORTH BERGEN  
FEDERAL/STATE GRANT FUND

GRANTS RECEIVABLE

Sheet 10

	Balance Dec 31,2014	Revenue	Collections	Canceled	Balance Dec 31,2015
Handicapped Recreational	\$ 20,000.00	\$ 20,000.00	\$ 19,480.13	519.87	\$ 20,000.00
Drunk Driving Enforcement Grant					
Drug Alliance FY 2014	26,252.00		14,197.61		12,054.39
Drug Alliance FY 2015		52,504.00	42,623.14		9,880.86
Open Space-Parks Projects	500,000.00	-			500,000.00
Bullet Proof Vest - 2013	8,343.91		8,343.91		-
Bullet Proof Vest - 2012					-
Recreational Trails Program	24,000.00		24,000.00		-
HUD - JFK Blvd. East Streetscape	285,000.00	-			285,000.00
DOT:					-
Year 30		302,876.00			302,876.00
Blvd East Streetscape	400,000.00	-			400,000.00
Year 28	210,000.00	-			210,000.00
Year 29	105,373.52		101,186.00		4,187.52
Other					-
NJ Department of Transportation Trust	79,282.50	-			79,282.50
Hazardous Discharge Program	142,080.00	-			142,080.00
NJ DEP - Recycling Tonnage					-
Summer Food	4,498.25	53,876.46	44,187.24		14,187.47
Click It or Ticket					-
Ed Byrne - Justice Assistance - 2014	10,027.00		10,027.00		-
EMAA - Emergency Management Agency		5,000.00	5,000.00		-
FEMA - Hazard Mitigation - Generators		240,773.00			240,773.00
					-
					-
Hudson River Foundation	10,000.00	-			10,000.00
Housing Inspection Program		21,000.00	21,000.00		-
Impaired Driving Crackdown	7,500.00	10,000.00	12,500.00		5,000.00
Distracted Driving Crackdown		9,000.00	8,500.00	500.00	-
Clean Communities		89,575.15	89,575.15		-
Pedestrian Safety Grant - 2014	14,000.00		14,000.00		-
Pedestrian Safety Grant - 2015		16,000.00	4,350.00		11,650.00
NJ Law Public Safety - Body Armor		10,350.72	10,350.72		-
Alcohol Education and Rehabilitation		2,475.19	2,475.19		-
Sustainable Jersey		10,000.00	5,000.00		5,000.00
NJ Transit - Community Shuttle	20,000.00	-			20,000.00
NJ Meadowlands Commission - COAH	25,000.00	-			25,000.00
NJ Meadowlands Commission - COAH 2009	45,000.00	-			45,000.00
Green Acres - 76th Street Little League Improvements		1,100,000.00			1,100,000.00
Recycling Tonnage					
NJ EPA - Green Communities	3,000.00	-			3,000.00
	<u>\$1,939,357.18</u>	<u>\$1,943,430.52</u>	<u>\$ 436,796.09</u>	<u>\$ 1,019.87</u>	<u>\$3,444,971.74</u>



TOWNSHIP OF NORTH BERGEN  
FEDERAL/STATE GRANT FUND

APPROPRIATED RESERVES  
YEAR ENDED DECEMBER 31, 2015

Sheet# 11

	<u>Balance</u> <u>Dec. 31, 2014</u>	<u>Budget</u>	<u>Appropriated</u> <u>under NJSA-</u> <u>40A:4-87</u>	<u>Expended</u>	<u>Canceled</u>	<u>Balance</u> <u>Dec. 31, 2015</u>
Handicapped Recreational - 2009	-					-
Drug Alliance - 2015	\$ -	\$ 88,504.50	\$ -	\$ 76,159.98		\$ 12,344.52
Drug Alliance - 2014	14,647.91			14,384.62		263.29
DOT:						
Blvd. East Street scape	225,180.66			-		225,180.66
Year 30			302,876.00	3,432.00		299,444.00
Year 29	315,304.07			299,940.36		15,363.71
Emergency Signals	110,743.17			119,886.53		(9,143.36)
Hudson River Foundation	10,000.00			-		10,000.00
Summer Food 2014	17,613.23			-		17,613.23
Summer Food 2015			53,876.46	34,528.74		19,347.72
Hazard Mitigation - Generators	142,080.00		240,773.00	275,683.47		107,169.53
Hazard Mitigation - Generators						-
NJDEP - Green Communities	3,000.00			-		3,000.00
Drunk Driving Enforcement	4,278.14			-		4,278.14
Alcohol Education and Rehabilitation	24,404.66		2,475.19	3,125.00		23,754.85
EMMA - Emergency Management			5,000.00	5,000.00		-
Handicapped Recreational	13,585.40	4,000.00	20,000.00	20,795.43	519.87	16,270.10
Recreational Trails Program	24,000.00			24,000.00		-
Walmart	2,568.71			1,791.15		777.56
Target	1,000.00			-		1,000.00
Pedestrian Safety Grant	14,000.00		16,000.00	16,500.00		13,500.00
Body Armor	34,044.86		10,350.72	16,568.00		27,827.58
Hazardous Site Remediation						-
Open Space Park Street	500,000.00			-		500,000.00
Junior Police Academy	2,503.30			1,326.50		1,176.80
NJ Transit - Implementation Reforestation Plan	63,430.00			9,580.00		53,850.00

TOWNSHIP OF NORTH BERGEN  
FEDERAL/STATE GRANT FUND

APPROPRIATED RESERVES  
YEAR ENDED DECEMBER 31, 2015

Sheet #11a

	Balance Dec. 31, 2014	Budget	Appropriated under NJSA- 40A:4-87	Expended	Canceled	Balance Dec. 31, 2015
Clean Communities	\$		\$ 89,575.15	\$ 89,575.15	\$	-
Over the Limit Under Arrest	-					-
NJ Department of Community Affairs						
Housing Inspection			21,000.00	21,000.00		-
Impaired Driving Crackdown Grant	7,500.00		10,000.00	12,500.00		5,000.00
Distracted Driving Crackdown			9,000.00	8,500.00	500.00	-
Bullet Proof Vest	8,343.91			8,206.00		137.91
Sustainable Jersey			10,000.00	-		10,000.00
Green Acres - 76th Street Park Improvements			1,100,000.00	-		1,100,000.00
NJ Meadowlands Commission:						
COAH Fair Housing	22,089.00			-		22,089.00
	<u>\$ 1,580,317.02</u>	<u>\$ 92,504.50</u>	<u>\$ 1,890,926.52</u>	<u>\$ 1,062,482.93</u>	<u>\$ 1,019.87</u>	<u>\$ 2,480,245.24</u>



**\* LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance December 31, 2014		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXXXX	2,708,451.00
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	XXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2015 - June. 30, 2016		XXXXXXXXXXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXXXXXXXXXX	46,103,981.00
Paid		46,140,100.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	2,672,332.00	XXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00		XXXXXXXXXXXXXXXXXX
		48,812,432.00	48,812,432.00

\* 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**

		Debit	Credit
			N/A
Balance December 31, 2014	85045-00	XXXXXXXXXXXXXXXXXX	
2014 Levy	81105-00	XXXXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	85046-00		XXXXXXXXXXXXXXXXXX

**REGIONAL SCHOOL TAX**  
 (Provide a separate statement for each Regional District involved)

N/A

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

**REGIONAL HIGH SCHOOL TAX**

N/A

	Debit	Credit
Balance December 31, 2011	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00		XXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.		

**COUNTY TAXES PAYABLE**

		Debit	Credit
Balance December 31, 2014		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXX	34,932.92
Levy		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXX	25,529,570.85
County Library	80003-04	XXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXX	240,281.35
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXX	84,198.86
Paid		25,804,785.12	XXXXXXXXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		84,198.86	XXXXXXXXXXXXXXXX
		25,888,983.98	25,888,983.98

**SPECIAL DISTRICT TAXES**

		N/A	
		Debit	Credit
Balance December 31, 2014		XXXXXXXXXXXXXXXX	
Levy:	(List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Special Improvement District		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Levy		XXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXX
Balance December 31, 2015			XXXXXXXXXXXXXXXX

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 December 31, 2014	80004-01	XXXXXXXXXXXXXXXXXX	
State Library Aid Received in	80004-02	XXXXXXXXXXXXXXXXXX	
Expended	80004-09		XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80004-10		

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

		Debit	Credit
Balance December 31, 2014	80004-03	XXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXXXXXXXXXX	
Expended	80004-11		XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80004-12		

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

		Debit	Credit
Balance December 31, 2014	80004-05	XXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-06	XXXXXXXXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80004-14		

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

		Debit	Credit
Balance December 31, 2014	80004-07	XXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-08	XXXXXXXXXXXXXXXXXX	
Expended	80004-15		XXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80004-16		

**STATEMENT OF GENERAL BUDGET REVENUES CY 2015**

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,000,000.00	2,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	20,243,954.00	20,584,726.68	340,772.68
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	1,890,926.52	1,890,926.52	
Total Miscellaneous Revenue Anticipated 80103-	22,134,880.52	22,475,653.20	340,772.68
Receipts from Delinquent Taxes 80104-	2,150,000.00	2,475,313.82	325,313.82
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	60,789,460.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(c) Minimum Library Tax 80121-	1,555,540.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	62,345,000.00	62,974,536.50	629,536.50
	88,629,880.52	89,925,503.52	1,295,623.00

**ALLOCATION OF CURRENT TAX COLLECTIONS**

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxxxx	131,772,784.26
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local District School Tax 80109-00	46,103,981.00	xxxxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxxxx
County Taxes 80111-00	25,769,852.20	xxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	84,198.86	xxxxxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxxxx	3,159,784.30
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	62,974,536.50	xxxxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxxxx	
	134,932,568.56	134,932,568.56

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



**STATEMENT OF GENERAL BUDGET APPROPRIATIONS CY 2015**

CY 2015 Budget as Adopted	80012-01	86,738,954.00
CY 2015 Budget - Added by N.J.S. 40A:4-87	80012-02	1,890,926.52
Appropriated for CY 2015 (Budget Statement Item 9)	80012-03	88,629,880.52
Appropriated for CY 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>88,629,880.52</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>88,629,880.52</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	80,888,642.11
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,159,784.30
Reserved	80012-10	4,511,725.20
<b>Total Expenditures</b>	<b>80012-11</b>	<b>88,560,151.61</b>
Unexpended Balances Canceled (see footnote)	80012-12	69,728.91

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)

		N/A
CY 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 CY 2015 OPERATION**

**CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxxx	340,772.68
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxx	325,313.82
		xxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxx	629,536.50
Unexpended Balances of CY 2015 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxx	69,728.91
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxxx	845,197.88
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxxx	
Unexpended Balance of CY 2014 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxxx	2,103,743.56
Prior Years Interfunds Returned in CY 2015	80013-06	xxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxx	
Account Receivables Liquidated		xxxxxxxxxxxxxxxx	5,904.31
Prior Years Tax Overpayments Cancelled		xxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Balance December 31, 2014	80013-07		xxxxxxxxxxxxxxxx
Balance December 31, 2015	80013-08	xxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxxx
Interfund Advances Originating in CY 2015	80013-12	211,811.96	xxxxxxxxxxxxxxxx
Refund of Prior Year Revenue		4,853.41	xxxxxxxxxxxxxxxx
Prior Year Senior Citizen Disallowed		15,250.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,088,282.29	xxxxxxxxxxxxxxxx
		4,320,197.66	4,320,197.66



**SURPLUS - CURRENT FUND  
CY 2015**

		Debit	Credit
1. Balance December 31, 2014	80014-01	xxxxxxxxxxxxxxxx	8,868,008.76
2.		xxxxxxxxxxxxxxxx	
3. Excess Resulting from CY 2015 Operations	80014-02	xxxxxxxxxxxxxxxx	4,088,282.29
4. Amount Appropriated in the CY 2015 Budget - Cash	80014-03	2,000,000.00	xxxxxxxxxxxxxxxx
5. Amount Appropriated in CY 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxxx
7. December 31, 2015	80014-05	10,956,291.05	xxxxxxxxxxxxxxxx
		12,956,291.05	12,956,291.05

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

Cash	80014-06	20,619,619.59
	80014-07	
Change Fund		500.00
Sub Total		20,620,119.59
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	10,024,908.84
Cash Surplus	80014-09	10,595,210.75
Deficit in Cash Surplus	80014-10	( )
<b>Other Assets Pledged to Surplus: *</b>		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	81,080.30
Deferred Charges #	80014-12	280,000.00
Cash Deficit #	80014-13	
<b>Total Other Assets</b>	80014-14	361,080.30
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.</b>	80014-15	10,956,291.05

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 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 CY 2015 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	\$ <u>134,239,865.40</u>
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	\$ <u>429,915.81</u>
5a. Subtotal 2015TY Levy	\$ <u>134,669,781.21</u>		
5b. Reductions due to tax appeals**	\$ _____		
5c. Total 2015 TY Levy		82106-00	\$ <u><u>134,669,781.21</u></u>
6. Transferred to Tax Title Liens		82107-00	\$ <u>150,745.92</u>
7. Transferred to Foreclosed Property		82108-00	\$ _____
8. Remitted, Abated or Canceled		82109-00	\$ <u>535,442.54</u>
9. Discount Allowed		82110-00	\$ _____
10. Collected in Cash:			
In 2015	82121-00	\$ <u>677,817.16</u>	
In CY 2014 *	82122-00	\$ <u>130,958,467.10</u>	
R.E.A.P. Revenue	82124-00	\$ _____	
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>136,500.00</u>	
Total to Line 14	82111-00	\$ <u><u>131,772,784.26</u></u>	
11. Total Credits			\$ <u><u>132,458,972.72</u></u>
12. Amount Outstanding December 31, 2015		83120-00	\$ <u>2,210,808.49</u>
13. Percentage of Cash Collections to Total 2015 CY Levy, (Item 10 divided by Item 5c) is	<u>97.840%</u>	82112-00	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ <u>131,772,784.26</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>131,772,784.26</u>

Note A: In showing the above percentage the following should be noted:  
 Where Item 5c shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
 the percentage represented by cash collections would be  
 $\$1,049,977.50 \div \$1,500,000$ , 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 TY 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

N/A

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 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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due From State of New Jersey	78,830.30	xxxxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxxxx	
2. Sr. Citizens and Veterans Deductions Per Tax Billings	134,250.00	xxxxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	2,250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector CY 2014 Taxes	xxxxxxxxxxxxxxxx	15,250.00
9. Received in Cash from State	xxxxxxxxxxxxxxxx	119,000.00
10. Cancelled		
11.		
12. Balance December 31, 2015	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxxxx	81,080.30
Due To State of New Jersey		xxxxxxxxxxxxxxxx
	215,330.30	215,330.30

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

Line 2	<u>134,250.00</u>
Line 3	<u>                    </u>
Line 4	<u>                    </u>
Line 5	<u>2,250.00</u>
Sub-Total	<u>136,500.00</u>
Less: Line 7	<u>                    </u>
To Item 10, Sheet 22	<u>136,500.00</u>

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

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

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

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

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

\_\_\_\_\_  
Date

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

		Debit	Credit
1. Balance January 1, 2015		3,574,303.74	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00      2,441,257.80	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00      1,133,045.94	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:			
A. Taxes	83105-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens	83106-00	xxxxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			
A. Taxes	83108-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens	83109-00	xxxxxxxxxxxxxxxxxxxx	
4. Added Taxes		28,771.45	xxxxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxxxxxxxxxxxx	(1) 4,280.54
B. Tax Title Liens - Transfers from Taxes	83107-00	(1) 4,280.54	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			3,603,075.19
8. Totals		3,607,355.73	3,607,355.73
9. Balance Brought Down		3,603,075.19	xxxxxxxxxxxxxxxxxxxx
10. Collected:			2,475,313.82
A. Taxes	83116-00      2,463,357.36	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00      11,956.46	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - CY 2015 Tax Sale			xxxxxxxxxxxxxxxxxxxx
12. CY 2015 Taxes Transferred to Liens		150,745.92	xxxxxxxxxxxxxxxxxxxx
13. CY 2015 Taxes		2,210,808.49	xxxxxxxxxxxxxxxxxxxx
14. Balance December 31, 2015			3,489,315.78
A. Taxes	83121-00      2,213,199.54	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00      1,276,116.24	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals		5,964,629.60	5,964,629.60

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 68.70%

17. Item No. 14 multiplied by percentage shown above is \$ 2,397,159.94 and represents the maximum amount that may be anticipated in CY 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2015	84101-00	6,543,000.00	XXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in CY 2015		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXXXXXXXXXX	6,543,000.00
		6,543,000.00	6,543,000.00

**CONTRACT SALES**

N/A

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

**MORTGAGE SALES**

N/A

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

Analysis of Sale of Property: \$ \_\_\_\_\_

\* Total Cash Collected in CY 2015 (84125-00) \_\_\_\_\_

Realized in CY2015 Budget \_\_\_\_\_

To Results of Operation (Sheet 19) \_\_\_\_\_

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST AND GENERAL CAPITAL FUNDS**  
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

<u>Date</u>	<u>Purpose</u>	<u>N/A Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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





**\*\*REVISED\*\***

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

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	XX	29,487,000	00	
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	1,930,000	00	XXXXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	27,557,000	00	XXXXXXXXXXXX	XX	
		29,487,000	00	29,487,000	00	
2016 Bond Maturities - General Capital Bonds				80033-05	\$	1,975,000.00
2016 Interest on Bonds *		80033-06	\$	1,121,249	50	
<b>ENVIRONMENTAL INFRASTRUCTURE LOANS- MUA</b>						
Outstanding January 1, 2015	80033-07	XXXXXXXXXX	XX	1,892,836	34	
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	105,639	58	XXXXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-10	1,787,196	76	XXXXXXXXXXXX	XX	
		1,892,836	34	1,892,836	34	
2016 Bond Maturities - Assessment Bonds				80033-11	\$	110,689.09
2016 Interest on Bonds *		80033-12	\$	26,107	50	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,147,350.00

**LIST OF BONDS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

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

**(MUNICIPAL) GREEN ACRES LOANS**

		Debit	Credit	CY 2016 Debt Service
Outstanding December 31, 2014	80033-01	XXXXXXXXXXXXXXXX	353,988.87	
Issued	80033-02	XXXXXXXXXXXXXXXX		
Paid	80033-03	47,871.79	XXXXXXXXXXXXXXXX	
Outstanding December 31, 2015	80033-04	306,117.08	XXXXXXXXXXXXXXXX	
		353,988.87	353,988.87	
CY 2016 Loan Maturities			80033-05	\$ 42,569.30
CY 2016 Interest on Loans				\$ 649.68
Total 2016 Debt Service for Green Acres Loan			80033-13	\$ 43,218.98

**EDA LOAN**

Outstanding December 31, 2014	80033-07	XXXXXXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXXXXXX	
Outstanding December 31, 2015	80033-10		XXXXXXXXXXXXXXXX	
CY 2016 Loan Maturities			80033-11	\$
CY 2016 Interest on Loans			80033-12	\$
Total 2016 Debt Service for EDA Loan			80033-13	\$

**LIST OF LOANS ISSUED DURING CY 2015**

Purpose	CY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

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

<b>TYPE I SCHOOL TERM BONDS</b>			N/A
	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034-01 xxxxxxxxxxxxxxxxx		
Paid	80034-02	xxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80034-03	xxxxxxxxxxxxxxxxxxx	
CY 2016 Bond Maturities - Term Bonds	80034-04	\$	
CY 2016 Interest on Bonds *	80034-05	\$	
<b>TYPE I SCHOOL SERIAL BOND</b>			
Outstanding January 1, 2015	80034-06 xxxxxxxxxxxxxxxxx		
Issued	80034-07 xxxxxxxxxxxxxxxxx		
Paid	80034-08	xxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80034-09	xxxxxxxxxxxxxxxxxxx	
CY 2016 Interest on Bonds *	80034-10	\$	
CY 2016 Bond Maturities - Serial Bonds		80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (* Items)		80034-12	\$

<b>LIST OF BONDS ISSUED DURING CY 2015</b>				
Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

**2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding December 31, 2015	CY 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)**

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	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding December 31, 2015	Date of Maturity	Rate of Interest	CY 2015 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Park Capital Improvements #16-09	285,000.00	6-02-10	255,514.57	4-01-16	1.25%	9,827.59	3,193.93	4-01-16
2.	Various Capital Improvements #32-09	3,220,500.00	6-02-10	2,916,104.91	4-01-16	1.25%	101,465.03	36,451.31	4-01-16
3.	Acquisition of Real Property #43-10	2,090,000.00	6-02-10	2,010,632.91	4-01-16	1.25%	26,455.70	25,132.91	4-01-16
4.	Various Capital Improvements #64-10	3,676,500.00	6-02-11	3,429,755.03	4-01-16	1.25%	123,372.48	42,871.94	4-01-16
5.	Various Capital Improvements #91-11	3,515,000.00	4-03-12	3,330,000.00	4-01-16	1.25%	185,000.00	41,625.00	4-01-16
6.	Various Capital Improvements #101-11	3,515,000.00	4-03-12	3,422,984.29	4-01-16	1.25%	92,015.71	42,787.30	4-01-16
7.	Rehabilitation of Properties #102-11	475,000.00	4-03-12	422,222.29	4-01-16	1.25%	52,777.78	5,277.78	4-01-16
8.	Various Capital Improvements #151-13	3,021,000.00	4-03-13	3,021,000.00	4-01-16	1.25%	90,884.48	37,762.50	4-01-16
9.	Refunding Tax Appeals #196-13	2,010,000.00	12-30-13	670,000.00	4-01-16	1.25%	670,000.00	8,375.00	4-01-16
10.	Various Capital Improvements #208-14	3,325,000.00	4-24-14	3,325,000.00	4-01-16	1.25%		41,562.50	4-01-16
11.	Various Capital Improvements #	2,660,000.00	4-01-15	2,660,000.00	4-01-16	1.25%		33,250.00	4-01-16
12.									
13.									
14.									
	<b>Total</b>	<b>27,793,000.00</b>		<b>25,463,214.00</b>			<b>1,351,798.77</b>	<b>318,290.18</b>	

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.

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 CY 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in CY 2016 or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(Do not crowd - add additional sheets)

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding December 31, 2014	Date of Maturity	Rate of Interest	CY 2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

80051-01      80051-02

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

Assessment Notes with an original date of issue of CY 2013 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding December 31, 2015	CY 2016 Budget Requirement	
			For Principal	For Interest/Fees
1.	North Hudson Regional Fire and Rescue - Hudson County Improvement Authority	7,689,368.50	657,823.00	445,217.76
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	<b>Total</b>	7,689,368.50	657,823.00	445,217.76
			80051-01	80051-02

S h e e t 3 4 a

(Do not crowd - add additional sheets)

TOWNSHIP OF NORTH BERGEN  
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

<u>Improvement Description</u>	<u>Ordinance Number</u>	<u>Amount</u>	<u>Balance</u> <u>December 31, 2014</u>		<u>2015</u> <u>Authorization</u>	<u>Expended</u>	<u>Balance</u> <u>December 31, 2015</u>	
			<u>Funded</u>	<u>Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>
Office Equipment and Machinery	683-97	\$ 160,000.00	\$ 473.50	\$	\$	\$	\$ 473.50	\$
Improvements to 76th Street Recreation Facility	800-00	500,000.00	34,090.00				34,090.00	
Various Capital Improvements	101-11	3,700,000.00		507.37		507.37		0.00
Rehabilitation of Properties	102-11	500,000.00	4,366.83	475,000.00		1,615.00	2,751.83	475,000.00
Riverfront Park Redevelopment	146-12	2,850,000.00		355,347.41		(17,280.00)		372,627.41
Various Capital Improvements	151-13	3,180,000.00		639,985.60		612,354.38		27,631.22
Refunding Tax Appeals	175-13	1,110,000.00		89.75				89.75
Various Capital Improvements	208-14	3,500,000.00		2,986,115.15		1,802,004.18		1,184,110.97
Various Capital Improvements	240-15	2,800,000.00			2,800,000.00	277,438.51		2,522,561.49
			<u>\$ 38,930.33</u>	<u>\$ 4,457,045.28</u>	<u>\$ 2,800,000.00</u>	<u>\$ 2,676,639.44</u>	<u>\$ 37,315.33</u>	<u>\$ 4,582,020.84</u>



**GENERAL CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		N/A	
		Debit	Credit
Balance December 31, 2014	80030-01	xxxxxxxxxxxxxxxx	
Received from 2015 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxx	
Received from 2015 Emergency Appropriation *	80030-03	xxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2015	80030-05		xxxxxxxxxxxxxxxx

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Various Capital Improvements	2,800,000.00	2,660,000.00	140,000.00	140,000.00
<b>Total</b>	<b>2,800,000.00</b>	<b>2,660,000.00</b>	<b>140,000.00</b>	<b>140,000.00</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 December 31, 2014	80029-01	XXXXXXXXXXXXXXXXXXXX	190,912.25
Premium on Sale of Notes		XXXXXXXXXXXXXXXXXXXX	259,215.78
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXXXXXXXXX	
Grant Funds Received on Funded Improvements			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXXXXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	185,000.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2015	80029-04	265,128.03	XXXXXXXXXXXXXXXXXXXX
		450,128.03	450,128.03

**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 June 30, 2015 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of June 30 2015 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1  
Maturing in CY 2016 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a  
Covenant - CY 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 2015 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 CY 2015 was		\$ <u>134,669,781.21</u>
2. Amount of Item 1 Collected in CY 2015 (*)	\$ <u>131,772,784.26</u>	
3. Seventy (70) percent of Item 1		\$ <u>94,268,846.84</u>

(\*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during the year CY 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 CY 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 CY 2014		\$ _____
2. 4% of CY 2014 Tax Levy for all purposes:		
Levy -- \$ _____	=	\$ _____
3. Cash Deficit CY 2015		\$ _____
4. 4% of CY 2015 Tax Levy for all purposes:		
Levy -- \$ _____	=	\$ _____

E.

	<u>Unpaid</u>	<u>CY 2014</u>	<u>CY 2015</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>84,198.86</u>	\$ <u>84,198.86</u>
3. Amount due Special Districts				
	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts				
for Local School Tax	\$ _____	\$ _____	\$ <u>2,672,332.00</u>	\$ <u>2,672,332.00</u>