ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015 (UNAUDITED)

HOM

POPULATION LAST CENSUS: 16,773
NET VALUATION TAXABLE 2015: $4,083,014,600
MUNICODE: 1318

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 Holmdel, County of Monmouth

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, 63 to 65a and A63 to A65a (if applicable) are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name: William E. [signature]
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 not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do herby certify that I, Jeanette M. Larrison, am the Chief Financial Officer, License #N-898, of the Township of Holmdel, County of Monmouth 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: JMLarrison
Title: Chief Financial Officer
Address: 4 Crawfords Corner Road, Holmdel, NJ 07733
Phone Number: 732-946-2820
Fax Number: 732-946-0116
email address: jlarrison@holmdeltownship-nj.com

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:

HOM

Preparation by Registered Municipal Accountant

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 Holmdel as of December 31, 2015 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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, taken as a whole.

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

NONE

William E. Antonides, Jr.
Registered Municipal Accountant No. 417
William E. Antonides and Company
P.O. Box 1137
Wall, NJ 07719
Phone Number: 732-681-0980
Fax Number: 732-681-4033

Certified by me

This 8th day of February, 2016

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

HOM

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 year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation of levy "CAP Waiver".
10. The municipality will not apply for Extraordinary Aid for 2016.

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

Municipality: Township of Holmdel

Chief Financial Officer: Jeanette M. Larrison

Signature: JMLarrison

Certificate Number: N-898

Date: 2/8/16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Holmdel

Chief Financial Officer: Jeanette M. Larrison

Signature:

Certificate Number: N-898

Date:

HOM

21-6000727
Federal ID #

Township of Holmdel
Municipality

Monmouth
County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: December 31, 2015

	(1) Federal Programs Expended (Administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 16,255.67	$ 171,426.55	$

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

_____ Single Audit

_____ Program Specific Audits

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

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

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through agencies. **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.

JMHarrison
Signature of Chief Financial Officer

2-8-16
Date

IMPORTANT!

HOM

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 Holmdel, County of Monmouth during the year 2015 and that sheets 40 to 68 are unnecessary.

N A

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

Name: _____

Title: Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $. 4,146,499,700

SIGNATURE OF TAX ASSESSOR

Township of Holmdel
MUNICIPALITY

Monmouth
COUNTY

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

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 and Cash Equivalents	8,812,874.11	
Change Fund	1,400.00	
	8,814,274.11	
Receivables with Offsetting Reserves:		
Taxes Receivable	615,932.81	
Tax Title Liens	90,496.02	
Foreclosed Property	527,600.00	
Delinquent Penalties	11,533.91	
Interfunds:		
Grant Fund		
Assessment Trust Fund	6,179.77	
Sewer Utility Assessment Fund	1,400.00	
Sewer Utility Operating Fund	542,447.59	
	1,795,590.10	
Special Emergency Authorization	817,508.05	
Emergency Authorization		
Deferred School Taxes	25,147,112.98	25,147,112.98
Cash Liabilities:		
Interfunds:		
Animal Control Trust Fund		32,260.07
Other Trust Fund		990,062.05
General Capital Fund		98,749.85
Grant Fund		203,785.30
Appropriation Reserves		551,151.75
Reserve for Encumbrances		344,599.88
Accounts Payable		2,338.99
School Taxes Payable		1,574,272.50
County Taxes Payable		78,878.56
Tax Overpayments		4,586.57
Prepaid Taxes		411,079.71
Due to State for Fees Collected		7,459.00
Due to State, Chapter 20, P.L. 1971		2,692.94
Reserve for Tax Appeals		504,303.34

(Do not crowd - add additional sheets)

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

HOM

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

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 Liabilities (Continued):			
Reserve for Hurricane Sandy		628,877.91	
Reserve for Shade Trees		11,667.88	
Due to Cell Tower Property Owners		28,218.18	
Reserve for State Library Aid		698.61	
Emergency Note Payable - Portion		0.95	
Reserve for State Aid		5,076.00	
Reserve for Sale of Municipal Assets		500,000.00	
		5,980,760.04	c
Emergency Note Payable - Portion		817,508.05	
Reserve for Receivables		1,795,590.10	
Fund Balance		2,833,514.07	
	36,574,485.24	36,574,485.24	

(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		

(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

HOM

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Grants Receivable	59,900.58	
Interfund - Current Fund	203,785.30	
Appropriated Reserves		214,303.63
Reserve for Encumbrances		49,382.25
Unappropriated Reserves		
Due to Grantor		
	263,685.88	263,685.88

(Do not crowd - add additional sheets)

POST CLOSING

HOM

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
ASSESSMENT TRUST FUND		
Cash and Cash Equivalents	55,621.81	
Assessments Receivable		
Amount to be Raised by Taxation:		
Funded by Assessment Bonds		
Interfund - Current Fund		6,179.77
Reserve for Assessment Refunds		49,442.04
Fund Balance		
	55,621.81	55,621.81
ANIMAL CONTROL TRUST FUND		
Interfund - Current Fund	32,260.07	
Prepaid Licenses		252.00
Due from State of NJ		5.40
Reserve for Expenditures		32,002.67
	32,260.07	32,260.07
OTHER TRUST FUND		
Cash and Cash Equivalents	6,187,360.88	
Funds Held by Trustee	629,937.10	
Interfunds:		
Current Fund	990,062.05	
General Capital Fund		
Swim Pool Utility Operating Fund		
Payroll Deductions Payable		1,802.32
Reserve for LOSAP		629,937.10
Trust Fund Reserves		7,175,620.61
	7,807,360.03	7,807,360.03

(Do not crowd - add additional sheets)

HOM

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2014	(1) $	15,975.00
	x	25%
	(2) $	3,993.75
Municipal Public Defender Trust Cash Balance December 31, 2015	(3) $	9,277.71

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

Amount in excess of the amount expended: 3 - (1 + 2) = $ .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: Jeanette M. Larrison

Signature: JMLarrison

Certificate Number: N-898

Date: 2/8/16

Schedule of Trust Fund Deposits and Reserves

HOM

	Purpose	Amount Dec. 31, 2014 Per Audit Report	Increases	Decreases	Balance as at Dec. 31, 2015
1	911 Memorial Fund	$ 162.61	$	$ 162.61	$
2	Board of Recreation:				
3	Programs	158,083.93	273,466.00	240,763.29	190,786.64
4	Facility Deposits	18,200.00	14,650.00	22,600.00	10,250.00
5	Cash Bonds:				
6	Developers	60,309.69	5,150.00	18,139.40	47,320.29
7	Maintenance	89,781.94	8.25		89,790.19
8	Performance	1,631,534.79	293,599.58	335,124.60	1,590,009.77
9	Engineering Fees:				
10	Maintenance	56,825.59	9,198.30	975.80	65,048.09
11	Performance	433,467.98	48,558.92	41,764.69	440,262.21
12	Escrow:				
13	Planning Board	133,083.92	211,485.99	227,363.86	117,206.05
14	Zoning Board	33,569.39	58,996.40	43,343.15	49,222.64
15	Fair Share Housing Trust	3,208,780.18	124,532.80	251,151.27	3,082,161.71
16	Federal Law Enforcement	9,896.02		6,453.54	3,442.48
17	Flexible Spending				
18	Holmdel Helps	1,842.01		1,842.01	
19	Municipal Alliance Contributions	8,615.58	1,969.50	4,216.09	6,368.99
20	Off-Site Contributions	336,140.59	112,483.91	109,643.45	338,981.05
21	Open Space		1,023,793.23	1,023,793.23	
22	Parking Offenses Adjudication Act	1,354.00	158.00		1,512.00
23					
24	Police Special Duty	3,781.02	219,047.26	212,895.28	9,933.00
25	Premium on Tax Sale	977,900.00	189,400.00	305,800.00	861,500.00
26	Public Defender	14,885.38	10,342.33	15,950.00	9,277.71
27	Recycling	49,362.55	5,338.00	2,500.00	52,200.55
28	Snow Removal	313.51			313.51
29	Special Law Enforcement Fund	69,540.20	10,500.58	2,114.45	77,926.33
30	Third Party Liens	2,234.94	341,042.43	319,513.00	23,764.37
31	Third Party UCC Fees	26,384.00			26,384.00
32	Unemployment Comp. Insurance	76,760.78	44,034.65	38,836.40	81,959.03
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
	Totals:	$ 7,402,810.60	$ 2,997,756.13	$ 3,224,946.12	$ 7,175,620.61

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

HOM

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2014	RECEIPTS				Transfer	Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	Miscellaneous				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus	451.66						451.66	
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interfund - Current Fund	5,728.11						(451.66)	6,179.77
Reserve for Assessment Refunds	105,768.50			6,258.54			62,585.00	49,442.04
Totals	111,948.27	.00	.00	6,258.54	.00	.00	62,585.00	55,621.81

* Show as red figure.

POST CLOSING

HOM

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,909,920.36	XXXXXXXXXX
Bonds and Notes Authorized but not Issued	XXXXXXXXXX	4,909,920.36
Cash and Cash Equivalents	257,330.06	
Grants Receivable	274,000.00	
Deferred Charges to Future Taxation:		
Funded	12,567,181.89	
Unfunded	12,562,411.36	
Leased Assets under Capital Lease	1,535,900.00	
Due from M.C.I.A.	38,350.50	
Prospective Assessments Funded	17,000.00	
Interfunds:		
Current Fund	98,749.85	
Sewer Utility Operating Fund		200,000.00
Sewer Utility Capital Fund		
Improvement Authorizations:		
Funded		282,547.76
Unfunded		2,373,137.69
Reserve for Encumbrances		2,474,903.12
Serial Bonds Payable		11,166,272.00
Green Trust Loan Payable		404,176.54
Environmental Infrastructure:		
Trust Loan		565,000.00
Fund Loan		431,733.35
MCIA Lease Payable		1,535,900.00
Bond Anticipation Notes		7,752,491.00
Capital Improvement Fund		16,311.40
Reserve for Sidewalks and Curbs		130,935.58
Reserve for Prospective Assessments Funded		17,000.00
Fund Balance		515.22
	32,260,844.02	32,260,844.02

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31,2015

HOM

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	95,396.12	8,878,277.75	160,799.76	8,812,874.11
Trust - Assessment		55,621.81		55,621.81
Trust - Animal Control				
Trust - Other	352.00	6,216,770.34	29,761.46	6,187,360.88
Capital - General		257,330.06		257,330.06
Water - Operating				
Water - Capital				
Water Utility - Assessment Trust				
Public Assistance**				
Sewer - Assessment		1,448.33		1,448.33
Sewer - Operating	7,949.63	2,270,440.66		2,278,390.29
Sewer - Capital		728,442.21		728,442.21
Swim Pool - Operating		140,723.89		140,723.89
Total	103,697.75	18,549,055.05	190,561.22	18,462,191.58

* Include Deposits In Transit

** Be sure to include a Public Assistance Account 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: Registered Municipal Acct.

CASH RECONCILIATION DECEMBER 31,2015 (cont'd) HOM

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Wachovia Bank	
ending in 8254	7,609,627.41
ending in 7960	157,157.15
ending in 8335	1,111,493.19
	8,878,277.75
ASSESSMENT TRUST FUND	
Wachovia Bank	
ending in 9609	55,621.81
GENERAL CAPITAL FUND	
Wachovia Bank	
ending in 3247	257,330.06
SWIM POOL OPERATING FUND	
Wachovia Bank	
ending in 8924	140,723.89
SEWER ASSESSMENT FUND	
Wachovia Bank	
ending in 2383	1,448.33
SEWER OPERATING FUND	
Wachovia Bank	
ending in 8416	2,270,440.66
SEWER CAPITAL FUND	
Wachovia Bank	
ending in 1930	728,442.21

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

CASH RECONCILIATION DECEMBER 31,2015 (cont'd) HOM

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND	
Wachovia Bank	
ending in 2807	81,959.03
ending in 0454	201,036.64
ending in 4474	29,844.29
ending in 2350	3,442.48
ending in 2554	9,277.71
ending in 2800	77,926.33
ending in 1145	6,368.99
ending in 1433	1,213.47
ending in 0396	8,701.30
Bank of America	
ending in 3252	49,243.45
ending in 3945	117,256.35
ending in 3254	3,081,809.71
ending in 9153	339,232.25
ending in 3988	440,388.39
ending in 3937	1,590,406.28
ending in 3961	89,826.88
ending in 3953	65,072.42
ending in 5587	23,764.37
	6,216,770.34
Total	18,549,055.05

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.

TOWNSHIP OF HOLMDEL - COUNTY OF MONMOUTH

CURRENT FUND

Sheet 10

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

GRANT FUND

Grant	Balance Dec. 31, 2014	2015 Budget Revenue	Realized	Cancelled	Balance Dec. 31, 2015
2015 Grant Awards:					
Alcohol Education and Rehabilitation	$	$ 471.47	$ 471.47	$	$
Bullet Proof Vest Program		4,665.39			4,665.39
Body Armor Grant - 2015		3,867.77	3,867.77		
Body Armor Grant		5,728.13		5,728.13	
Clean Communities Program		44,153.77	44,153.77		
Click It or Ticket		4,000.00	2,800.00	1,200.00	
DWI - Saturation Point		10,000.00			10,000.00
Drive Sober or Get Pulled Over		5,000.00	4,200.00	800.00	
Library Design Grant		25,000.00	25,000.00		
Municipal Alliance Grant		43,760.00			43,760.00
Recycling Tonnage Grant		27,901.12	27,901.12		
2014 Grant Awards:					
Bullet Proof Vest Program	1,957.41		482.22		1,475.19
Drive Sober or Get Pulled Over	7,500.00		5,850.00	1,650.00	
Municipal Alliance Grant	42,080.00	1,680.00	43,760.00		
2013 Grant Awards:					
Bullet Proof Vest Program	2,832.71		3,869.19	(1,036.48)	
2011 Grant Awards:					
Bullet Proof Vest Program	3,276.88		3,281.38	(4.50)	
	$ 57,647.00	$ 176,227.65	$ 165,636.92	$ 8,337.15	$ 59,900.58

TOWNSHIP OF HOLMDEL - COUNTY OF MONMOUTH

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES

GRANT FUND

Grant	Balance Dec. 31, 2014	Transfer from 2015 Budget Appropriation	Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2015
2015 Grant Awards:						
Alcohol Education and Rehabilitation	$	$ 471.47	$	$	$	$ 471.47
Bullet Proof Vest Program		4,665.39				4,665.39
Body Armor Grant - 2015		3,867.77				3,867.77
Body Armor Grant		5,728.13			5,728.13	
Clean Communities Program		44,153.77		11,038.44		33,115.33
Click It or Ticket		4,000.00		2,800.00	1,200.00	
DWI - Saturation Point		10,000.00		600.00		9,400.00
Drive Sober or Get Pulled Over		5,000.00		4,200.00	800.00	
Library Design Grant		25,000.00		8,082.82		16,917.18
Municipal Alliance Grant		54,700.00		14,020.67		40,679.33
Recycling Tonnage Grant		27,901.12		6,975.28		20,925.84
2014 Grant Awards:						
Alcohol Education and Rehabilitation	768.04					768.04
Bullet Proof Vest Program	1,957.41			482.14		1,475.27
Body Armor Grant - 2013	4,838.27					4,838.27
Body Armor Grant - 2014	3,705.35					3,705.35
Clean Communities Program	36,342.11			16,060.80		20,281.31
Comcast Technology Grant	20,011.62			11,914.59		8,097.03
Drive Sober or Get Pulled Over	6,900.00			5,250.00	1,650.00	
Drunk Driving Enforcement Fund	14,307.55			13,711.81		595.74
Middletown Road Improvement	350,000.00			350,000.00		
Municipal Alliance Grant	39,844.37	2,100.00		41,944.37		
2013 Grant Awards:						
Bullet Proof Vest Program	3,106.35			3,106.35		
Clean Communities Program	14,362.08		3,670.09	17,564.80		467.37

TOWNSHIP OF HOLMDEL - COUNTY OF MONMOUTH

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES

GRANT FUND

Grant	Balance Dec. 31, 2014	Transfer from 2015 Budget Appropriation	Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2015
2013 Grant Awards (Continued):						
Drunk Driving Enforcement Fund	$ 2,153.05	$	$	$ 2,153.05	$	$
Recycling Tonnage Grant	19,487.46			9,353.19		10,134.27
2012 Grant Awards:						
Alcohol Education and Rehabilitation	1,834.74					1,834.74
Body Armor Fund	3,431.18			3,240.41		190.77
Clean Communities Program	7,206.27		16.40	7,222.67		
Drunk Driving Enforcement Fund	1,290.86			1,290.86		
Recycling Tonnage Grant	6,133.48		1,000.00	6,233.48		900.00
2011 Grant Awards:						
Clean Communities Program	18,431.11			17,751.19		679.92
Recycling Tonnage Grant	8,492.07			433.34		8,058.73
2010 Grant Awards:						
Alcohol Education and Rehabilitation	1,960.65					1,960.65
Body Armor Fund	3,634.32					3,634.32
Clean Communities Program	6,770.53			6,770.53		
2009 Grant Awards:						
Alcohol Education and Rehabilitation	1,392.29					1,392.29
Body Armor Fund	348.15			348.15		
Cops in Shops	1,600.00					1,600.00
Friends of Holmdel Library	544.92					544.92
Prior Grants:						
Alcohol Education and Rehabilitation	481.28					481.28
Comcast Cable	1,130.00					1,130.00
EMEIA Grant	5,000.00					5,000.00
Federal Library	417.18			417.18		

TOWNSHIP OF HOLMDEL - COUNTY OF MONMOUTH

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES

GRANT FUND

Grant	Balance Dec. 31, 2014	Transfer from 2015 Budget Appropriation	Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2015
Prior Grants (Continued):						
Milkbone Grant	$ 155.05	$	$	$	$	$ 155.05
Monmouth County SPCA	2,000.00					2,000.00
Smart Growth Planning	4,336.00					4,336.00
	$ 594,373.74	$ 187,587.65	$ 4,686.49	$ 562,966.12	$ 9,378.13	$ 214,303.63

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

HOM

Grant	Balance Jan. 1, 2015	Transferred to 2015 Budget Appropriations		Cancelled	Received			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Totals	.00	.00	.00	.00	.00	.00	.00	.00

*LOCAL DISTRICT SCHOOL TAX

HOM

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	960,711.50
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2014-2015)	85002-00	XXXXXXXXXX	25,147,112.98
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX	53,442,774.00
Levy Calendar Year 2015		XXXXXXXXXX	
Paid		52,829,213.00	XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	1,574,272.50	XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2015-2016)	85004-00	25,147,112.98	XXXXXXXXXX
		79,550,598.48	79,550,598.48

*Not including Type I 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	XXXXXXXXXX	
2015 Levy	81105-00	XXXXXXXXXX	1,023,793.23
Interest Earned		XXXXXXXXXX	
Expenditures		1,023,793.23	XXXXXXXXXX
Balance December 31, 2015	85046-00		XXXXXXXXXX
		1,023,793.23	1,023,793.23

REGIONAL SCHOOL TAX

HOM

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

N A

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

HOM

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	205,321.47
2015 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	11,215,462.96
County Library	80003-04	XXXXXXXXXX	739,153.75
County Health		XXXXXXXXXX	222,010.07
County Open Space Preservation		XXXXXXXXXX	618,193.24
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	78,878.56
Paid		13,000,141.49	XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		78,878.56	XXXXXXXXXX
		13,079,020.05	13,079,020.05

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2015		80003-06	XXXXXXXXXX	
2015 Levy: (List Each Type of District Tax Separately)*			XXXXXXXXXX	XXXXXXXXXX
Fire:	81108-00		XXXXXXXXXX	XXXXXXXXXX
Sewer:	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water:	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage:	81109-00	N A	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2015 Levy		80003-07	XXXXXXXXXX	
Paid		80003-08		XXXXXXXXXX
Balance December 31, 2015		80003-09		XXXXXXXXXX
			.00	.00

* Please state the number of districts in each instance.

STATE LIBRARY AID

HOM

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2015	80004-01	XXXXXXXXXX	
State Library Aid Received in 2015	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2015	80004-10		
		.00	.00

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

		Debit	Credit
Balance January 1, 2015	80004-03	XXXXXXXXXX	
State Library Aid Received in 2015	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2015	80004-12		
		.00	.00

N A

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

		Debit	Credit
Balance January 1, 2015	80004-05	XXXXXXXXXX	
State Library Aid Received in 2015	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2015	80004-14		
		.00	.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2015	80004-07	XXXXXXXXXX	
State Library Aid Received in 2015	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2015	80004-16		
		.00	.00

STATEMENT OF GENERAL BUDGET REVENUES 2015

HOM

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	1,900,000.00	1,900,000.00	.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			.00
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		4,890,254.01	5,011,850.60	121,596.59
Added by N.J.S. 40A:4-87: (List on 17a)		140,918.40	140,918.40	.00
Total Miscellaneous Revenue Anticipated	80103-	5,031,172.41	5,152,769.00	121,596.59
Receipts from Delinquent Taxes	80104-	740,000.00	825,554.54	85,554.54
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	14,354,244.54	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	14,354,244.54	15,516,127.84	1,161,883.30
		22,025,416.95	23,394,451.38	1,369,034.43

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	81,472,967.01
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	53,442,774.00	XXXXXXXXXX
Regional School Tax	80119-00	.00	XXXXXXXXXX
Regional High School Tax	80110-00	.00	XXXXXXXXXX
County Taxes	80111-00	12,794,820.02	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	78,878.56	XXXXXXXXXX
Special District Taxes	80113-00	.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	1,023,793.23	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	1,383,426.64
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	.00
Balance for Support of Municipal Budget (or)	80116-00	15,516,127.84	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote)	80118-00	XXXXXXXXXX	
		82,856,393.65	82,856,393.65

*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 HOM

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Alcohol Education and Rehabilitation	471.47	471.47	
Bullet Proof Vest Program	4,665.39	4,665.39	
Body Armor Grant - 2015	3,867.77	3,867.77	
Clean Communities Program	44,153.77	44,153.77	
Click It or Ticket	4,000.00	4,000.00	
DWI - Saturation Point	10,000.00	10,000.00	
Drive Sober or Get Pulled Over	5,000.00	5,000.00	
Library Design Grant	25,000.00	25,000.00	
Municipal Alliance Grant	43,760.00	43,760.00	
Total (Sheet 17)	140,918.40	140,918.40	.00

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 Signature: Jm Larrison

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015 HOM

2015 Budget as Adopted		80012-01	21,884,498.55
2015 Budget - Added by N.J.S. 40A:4-87		80012-02	140,918.40
Appropriated for 2015 (Budget Statement Item 9)		80012-03	22,025,416.95
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	22,025,416.95
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	22,025,416.95
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	20,086,051.08	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,383,426.64	
Reserved	80012-10	551,151.75	
Total Expenditures		80012-11	22,020,629.47
Unexpended Balances Cancelled (see footnote)		80012-12	4,787.48

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 Cancelled:

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 Cancelled".

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 N	A	.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		.00

RESULTS OF 2015 OPERATIONS

HOM

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	121,596.59
Delinquent Tax Collections	80013-02	XXXXXXXXXX	85,554.54
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,161,883.30
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	4,787.48
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	378,471.74
Miscellaneous Revenue Not Anticipated:		XXXXXXXXXX	XXXXXXXXXX
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	.00
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	522,399.42
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	
Tax Overpayments Cancelled		XXXXXXXXXX	1,713.91
Grant Appropriations Cancelled		XXXXXXXXXX	9,378.13
Cancel Trust Fund Balance		XXXXXXXXXX	162.61
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015	80013-07	25,147,112.98	XXXXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXXXX	25,147,112.98
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	.00	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	.00	XXXXXXXXXX
Interfund Advances Originating in 2015	80013-12	451.66	XXXXXXXXXX
Prior Year Tax Appeals Granted		72,848.81	XXXXXXXXXX
Grant Receivables Cancelled		8,337.15	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	.00
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,204,310.10	XXXXXXXXXX
		27,433,060.70	27,433,060.70

SCHEDULE OF MISCELLANEOUS REVENUES HOM
NOT ANTICIPATED

Source	Amount Realized
Bingo and Raffle Licenses	1,540.00
Board of Health	20,962.05
Bounced Check Fees	589.00
Certified Lists	590.00
Copies	3,028.05
Impound and Towing Fees	23,386.00
In Lieu of Taxes	15,000.00
Insurance Reimbursements	18,585.14
Interest on Deposits	906.02
LOSAP Termination	4,968.40
Marriage Performance Fees	1,235.00
Other	21,337.32
Other Refunds	22,124.56
Planning Board	31,185.00
Road Opening	84,605.63
Sale of Assets	1,583.82
Savings Credits	5,844.08
Septic Application	10,350.00
Solicitors License	900.00
Special Duty Administrative Fee	30,125.50
Tax Sale Advertisement Costs	1,308.89
Taxi License	1,200.00
Towing License	602.00
TRC Fees	3,200.00
Zoning Board	23,337.28
Zoning Determination	49,978.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	378,471.74

SURPLUS - CURRENT FUND
YEAR 2015

HOM

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXXXX	2,529,203.97
2.		XXXXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	2,204,310.10
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	1,900,000.00	XXXXXXXXXX
5. Amount Appropriated in 2015 Budget - with Prior Written		XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Govern. Services	80014-04	.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2015	80014-05	2,833,514.07	XXXXXXXXXX
		4,733,514.07	4,733,514.07

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

Cash		80014-06	8,812,874.11
Investments		80014-07	
Change Fund			1,400.00
Sub-Total			8,814,274.11
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	5,980,760.04
Cash Surplus		80014-09	2,833,514.07
Deficit in Cash Surplus		80014-10	.00
Other Assets Pledged to Surplus:*			
(1)Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	.00
		80014-15	2,833,514.07

* 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.

HOM

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 81,619,465.29
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	495,656.45
5a. Subtotal 2015 Levy		$ 82,115,121.74		
5b. Reductions due to tax appeals**				
5c. Total 2015 Levy			82106-00	82,115,121.74
6. Transferred to Tax Title Liens			82107-00	10,010.98
7. Transferred to Foreclosed Property			82108-00	
8. Remitted, Abated or Cancelled			82109-00	16,210.94
9. Discount Allowed			82110-00	
10. Collected in Cash: In 2014	82121-00	$ 297,025.04		
In 2015*	82122-00	81,087,191.97		
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	88,750.00		
Homestead Benefit Credits	82124-00			
Total To Line 14	82111-00	81,472,967.01		
11. Total Credits				81,499,188.93
12. Amount Outstanding December 31, 2015			83120-00	$ 615,932.81

13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is 99.21%
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	$ 81,472,967.01
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	$ 81,472,967.01

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)

HOM

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)	$ .00
LESS: Proceeds from Accelerated Tax Sale	
NET Cash Collected	$ .00
Line 5c (Sheet 22) Total 2015 Tax Levy	$ .00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	0.00%

N A

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	$ .00
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected	$ .00
Line 5c (Sheet 22) Total 2015 Tax Levy	$ .00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	0.00%

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	2,442.94
2. Sr. Citizens Deductions Per Tax Billings	9,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	78,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,500.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	1,750.00	XXXXXXXXXX
6.		XXXXXXXXXX
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	89,000.00
10. Veterans Deductions Disallowed	XXXXXXXXXX	
11.	XXXXXXXXXX	
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	.00
Due To State of New Jersey	2,692.94	XXXXXXXXXX
	92,942.94	92,942.94

Calculation of Amount to be included on Sheet 22, Item 10-

2015 Senior Citizen and Veterans Deductions Allowed

Line 2	9,000.00
Line 3	78,000.00
Line 4 & 5	3,250.00
Sub-Total	90,250.00
Less: Line 7 & 10	1,500.00
To Item 10, Sheet 22	88,750.00

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

HOM

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	504,303.34
Taxes Pending Appeals	504,303.34	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015		504,303.34	XXXXXXXXXX
Taxes Pending Appeals*	504,303.34	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		504,303.34	504,303.34

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

Signature of Tax Collector

T1583
License Number

2/8/16
Date

HOM

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 first time in the current year.

A. Reserve for Uncollected Taxes (Sheet 25, Item12) $ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) times Percent of
Collection (Item 16) $ _____

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year 0.00%
[(2016 Estimated Total Levy - 2015 Total Levy) / 2015 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount
[(B * C) + B] N A $ _____

E. Net Reserve for Uncollected Taxes Appropriation in Current Budget $ _____
(A - D)

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29) $ _____

2. Taxes not Included in the Budget (AFS 25, Items 2 thru 7) $ _____

Total $ _____

3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) $ _____

4. Cash Required $ _____

5. Total Required at _____% (Items 4+6) $ _____

6. Reserve for Uncollected Taxes (Item E above) $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS HOM

			Debit	Credit
1. Balance January 1, 2015			977,656.40	XXXXXXXXXX
A. Taxes	83102-00	897,171.36	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	80,485.04	XXXXXXXXXX	XXXXXXXXXX
2. Cancelled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	71,616.82
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00		XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year)			XXXXXXXXXX	XXXXXXXXXX
and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens(1)		83104-00	XXXXXXXXXX	
B. Tax Title Liens - Transfers from Taxes(1)		83107-00	.00	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	906,039.58
8. Totals			977,656.40	977,656.40
9. Balance Brought Down			906,039.58	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	825,554.54
A. Taxes	83116-00	825,554.54	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale		83118-00		XXXXXXXXXX
12. 2015 Taxes Transferred to Liens		83119-00	10,010.98	XXXXXXXXXX
13. 2015 Taxes		83123-00	615,932.81	XXXXXXXXXX
14. Balance December 31, 2015			XXXXXXXXXX	706,428.83
A. Taxes	83121-00	615,932.81	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	90,496.02	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,531,983.37	1,531,983.37

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item #10 divided by Item #9) is: 91.12%

17. Item #14 multiplied by percentage shown above is: 643,675.55 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

HOM

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2015	84101-00	527,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	.00	XXXXXXXXXX
4. Taxes Receivable	84104-00	.00	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXXXX	527,600.00
		527,600.00	527,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2015 .00

(84125-00)

Realized in 2015 Budget

To Results of Operation (Sheet 19) .00

DEFERRED CHARGES

HOM

-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.

N A

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.

HOM

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015 By 2015 Budget	REDUCED IN 2015 Cancelled by Resolution	Balance Dec. 31, 2015
2012	Hurricane Sandy	3,000,000.00	600,000.00	1,646,522.00	829,013.95		817,508.05
	Totals	3,000,000.00	600,000.00	1,646,522.00	829,013.95	.00	817,508.05
				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. 40A4-53 et seq. and are recorded on this page

Signed: 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 FLOODS
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

HOM

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	Cancelled by Resolution	
Totals		.00	.00	.00	.00	.00	.00

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. 40A4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

Signed: 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

HOM

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXXXX	7,054,082.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	833,263.00	XXXXXXXXXX	
Outstanding, December 31, 2015	80033-04	6,220,819.00	XXXXXXXXXX	
		7,054,082.00	7,054,082.00	
2016 Bond Maturities - General Capital Bonds			80033-05	859,156.00
2016 Interest on Bonds*		80033-06	289,428.76	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
		N	A	
Outstanding, December 31, 2015	80033-10	.00	XXXXXXXXXX	
		.00	.00	
2016 Bond Maturities - Assessment Bonds			80033-11	
2016 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items) (Sheets 31 and 31-1)			80033-13	518,636.10

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
		N	A	
Total	.00	.00		
	80033-14	80033-15		

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

HOM

OPEN SPACE SERIAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXXXX	5,544,658.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	599,205.00	XXXXXXXXXX	
Outstanding, December 31, 2015	80033-04	4,945,453.00	XXXXXXXXXX	
		5,544,658.00	5,544,658.00	
2016 Bond Maturities - Open Space Serial Bonds			80033-05	614,116.00
2016 Interest on Bonds*		80033-06	229,207.34	

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
		N	A	
Total	.00	.00		
	80033-14	80033-15		

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

HOM

GREEN TRUST LOAN

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXXXX	439,280.05	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	35,103.51	XXXXXXXXXX	
Outstanding, December 31, 2015	80033-04	404,176.54	XXXXXXXXXX	
		439,280.05	439,280.05	
2016 Loan Maturities			80033-05	35,809.08
2016 Interest on Loans			80033-06	7,905.37
Total 2016 Debt Service for Green Trust Loan			80033-13	43,714.45

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
		N	A	
Total	.00	.00		
	80033-14	80033-15		

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

HOM

ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXXXX	645,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	80,000.00	XXXXXXXXXX	
Outstanding, December 31, 2015	80033-04	565,000.00	XXXXXXXXXX	
		645,000.00	645,000.00	
2016 Loan Maturities			80033-05	85,000.00
2016 Interest on Loans			80033-06	27,737.50
Total 2016 Debt Service for Environmental Infrastructure Trust Loa			80033-13	112,737.50

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
		N	A	
Total	.00	.00		
	80033-14	80033-15		

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

HOM

ENVIRONMENTAL INFRASTRUCTURE FUND LOAN

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXXXX	504,338.66	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	72,605.31	XXXXXXXXXX	
Outstanding, December 31, 2015	80033-04	431,733.35	XXXXXXXXXX	
		504,338.66	504,338.66	
2016 Loan Maturities			80033-05	73,255.10
2016 Interest on Loans			80033-06	
Total 2016 Debt Service for Environmental Infrastructure Fund Loa			80033-13	73,255.10

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
		N	A	
Total	.00	.00		
	80033-14	80033-15		

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

HOM

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, December 31, 2015	80034-03	.00	XXXXXXXXXX	
		.00	.00	
2016 Bond Maturities - Term Bonds			80034-04	
2016 Interest on Bonds*		80034-05		

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
		N A		
Outstanding, December 31, 2015	80034-09	.00	XXXXXXXXXX	
		.00	.00	
2016 Bond Maturities - Serial Bonds			80034-11	
2016 Interest on Bonds*		80034-10		
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total 80035-	.00	.00		

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-		
2. Special Emergency Notes	80037-	817,509.00	4,087.55
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State and County Taxes	80039-		
5.			
6.			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

HOM

	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	General Improvements:								
2	09-15 Various Capital Improvements	1,263,561.00	5/19/2010	940,129.00	5/13/2016	0.500%		4,700.65	5/13/2016
3	10-33 Various Capital Improvements	580,000.00	5/19/2011	517,025.00	5/13/2016	0.500%		2,585.13	5/13/2016
4	11-12 Road and Drainage Improvements	880,000.00	11/10/2011	790,000.00	5/13/2016	0.500%		3,950.00	5/13/2016
5	13-04 Various Capital Improvements	1,523,800.00	5/17/2013	1,523,800.00	5/13/2016	0.500%		7,619.00	5/13/2016
6	13-09 Various Capital Improvements	1,580,000.00	12/20/2013	1,580,000.00	5/13/2016	0.500%		7,900.00	5/13/2016
7	14-14, 23 Various Capital Improvements	2,068,357.00	5/15/2015	2,068,537.00	5/13/2016	0.500%		10,342.69	5/13/2016
8	Local Improvements:								
9	13-34 Stillwell Road Area Water Mains	333,000.00	12/20/2013	333,000.00	5/13/2016	0.500%		1,665.00	5/13/2016
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
	Totals	8,228,718.00		7,752,491.00				38,762.46	
							80051-01	80051-02	

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

HOM

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 (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	.00		.00			.00	.00	
						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 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

HOM

Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
			For Principal	For Interest and Fees
1 2007 Equipment Lease		311,900.00	152,100.00	15,595.00
2. 2009 Equipment Lease		147,000.00	35,000.00	6,160.00
3. 2011 Equipment Lease		191,000.00	146,000.00	6,235.00
4. 2011 Police Cars		26,000.00	26,000.00	780.00
5. 2013 Equipment Lease		818,000.00	108,000.00	35,930.00
6. 2013 Police Cars		42,000.00	42,000.00	2,100.00
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total	1,535,900.00	509,100.00	66,800.00
			80051-01	80051-02

TOWNSHIP OF HOLMDEL - COUNTY OF MONMOUTH

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Ordinance Date	Ordinance Amount	Balance Dec. 31, 2014 Funded	Balance Dec. 31, 2014 Unfunded	2015 Authorizations Downpayments	2015 Authorizations Deferred Charges to Future Taxation Unfunded	Reserve for Encumbrances	Paid or Charged	Balance Dec. 31, 2015 Funded	Balance Dec. 31, 2015 Unfunded
	General Improvements:										
2000-20,	Various Capital Improvements	7/24/2000	1,245,000.00								
2007-13		7/05/2007	180,000.00	$	$ 596.20	$	$	$	$	$	$ 596.20
2002-11	Improvements to Recreation Facility at Cross Farm Park	8/26/2002	100,000.00	15,637.68					15,637.68		
2003-18	Various Capital Improvements	7/23/2003	1,675,000.00	460.00					460.00		
2003-20	Acquisition of Real Estate	8/11/2003	7,200,000.00		1,415,667.41			12,000.00	12,000.00		1,415,667.41
2004-06	Construction of 911 Memorial	2/23/2004	150,000.00	26,189.75					7,642.80	18,546.95	
2004-11	Acquisition of Historic Preservation Easement	3/22/2004	110,000.00	4,533.75	104,500.00					4,533.75	104,500.00
2004-15	Various Capital Improvements	6/03/2004	2,954,500.00	2,719.90					2,719.90		
2005-31	Various Capital Improvements	9/12/2005	1,985,000.00	533.55					533.55		
2006-16	Various Public Improvements and the Acquisition of Replacement Equipment and Machinery	9/07/2006	1,333,400.00	194,070.65					15,215.59	178,855.06	
2007-29	Various Capital Improvements	11/08/2007	589,000.00	218.05					218.05		
2008-28	Various Capital Improvements	12/11/2008	1,894,600.00		35,503.73				5,292.82		30,210.91
2009-15	Various Capital Improvements	9/17/2009	1,530,065.00		209,534.13			50,146.73	257,950.80		1,730.06
2010-15	Road and Drainage Improvements	5/18/2010	457,632.96	1,297.18					1,297.18		
2010-33	Various Capital Improvements	12/09/2010	725,000.00		79,161.30			4,073.48	(17,355.71)		100,590.49
2011-12	Road and Drainage Improvements	6/23/2011	925,000.00		95,386.52				94,773.22		613.30
2013-04	Various Capital Improvements	2/19/2013	1,900,000.00		424,139.78			5,234.92	429,374.70		
2013-09	Various Capital Improvements	6/18/2013	1,660,000.00		226,441.58			53,146.32	279,587.90		
2014-14,	Various Capital Improvements	6/05/2014	2,200,000.00								
2014-23		12/16/2014	500,000.00		1,843,216.31			600,340.50	2,214,478.01		229,078.80
2015-07	Forest Grove Improvements	4/28/2015	300,000.00			300,000.00			261,725.10		38,274.90
2015-10	Various Capital Improvements	6/16/2015	2,374,000.00			279,000.00	2,095,000.00		1,985,089.00		388,911.00
	Local Improvements:										
2001-09	Water System Improvements	6/18/2001	190,000.00	80,612.00						80,612.00	
2013-34	Installation of Water Mains in the Stillwell Road Area	10/22/2013	350,000.00		73,361.37				10,396.75		62,964.62
				$ 326,272.51	$ 4,507,508.33	$ 579,000.00	$ 2,095,000.00	$ 724,941.95	$ 5,577,037.34	$ 282,547.76	$ 2,373,137.69

Capital Improvement Fund	$ 105,000.00
Grants Receivable	174,000.00
Developer Contribution	300,000.00
	$ 579,000.00

Reserve for Encumbrances	$ 2,474,903.12
Disbursements	3,102,134.22
	$ 5,577,037.34

GENERAL CAPITAL FUND

HOM

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	XXXXXXXXXX	21,311.40
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXXXX	100,000.00
		XXXXXXXXXX	
Improvement Authorizations Cancelled		XXXXXXXXXX	
(financed in whole by Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	105,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80031-05	16,311.40	XXXXXXXXXX
		121,311.40	121,311.40

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

HOM

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2015	80030-01	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXXXX	
N		A	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80030-05	.00	XXXXXXXXXX
		.00	.00

* 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
2015-07	300,000.00		300,000.00	
2015-10	2,374,000.00	2,095,000.00	279,000.00	
Total 80032-00	2,674,000.00	2,095,000.00	579,000.00	.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

HOM

STATEMENT OF CAPITAL SURPLUS

YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXXXX	1,765.37
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	1,250.15	XXXXXXXXXX
Balance December 31, 2015	80029-04	515.22	XXXXXXXXXX
		1,765.37	1,765.37

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. 1935, with Covenant or Covenants; Outstanding December 31, 2015 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2016 _____
4. Amount of Interest on Bonds with a Covenant - 2016 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

N A

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

HOM

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		82,115,121.74
2. Amount of Item 1 Collected in 2015 (*)	81,472,967.01	
3. Seventy (70) Percent of Item 1		57,480,585.22

(*) 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			
2. 4% of 2014 Tax Levy for all purposes:			
Levy --		=	.00
3. Cash Deficit 2015			
4. 4% of 2015 Tax Levy for all purposes:			
Levy --		=	.00

N A

E.

Unpaid	2014	2015	Total
1. State Taxes			.00
2. County Taxes		78,878.56	78,878.56
3. Amounts due Special Districts			.00
4. Amounts due School Districts for Local School Tax		1,574,272.50	1,574,272.50

SHEETS 40 to 68 (or 68-A), INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015, please observe instructions on Sheet 2.

NO WATER UTILITY

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

HOM

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
OPERATING FUND			
Cash and Cash Equivalents	2,278,390.29		
Consumer Accounts Receivable	223,885.32		
Interfunds:			
General Capital Fund	200,000.00		
Sewer Utility Capital Fund	110,846.94		
Cash Liabilities:			
Interfunds:			
Current Fund		542,447.59	
Sewer Utility Assessment Fund		51,611.00	
Appropriation Reserves		126,231.55	
Reserve for Encumbrances		84,868.22	
Accounts Payable			
Prepaid Rents		10,106.52	
Accrued Interest Payable		4,422.20	
Total Cash Liabilities		819,687.08	C
Reserve for Receivables		223,885.32	
Fund Balance		1,769,550.15	
	2,813,122.55	2,813,122.55	

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

HOM

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL FUND		
Cash and Cash Equivalents	728,442.21	
Fixed Capital	6,757,701.43	
Fixed Capital Authorized and Uncompleted	1,330,000.00	
Interfunds:		
General Capital Fund		
Sewer Utility Operating Fund		110,846.94
Capital Improvement Fund		155,884.96
Improvement Authorizations:		
Funded		4,713.49
Unfunded		456,996.82
Serial Bonds Payable		44,728.00
Bond Anticipation Notes		1,230,000.00
MCIA Lease Payable		
Deferred Reserve for Amortization		100,000.00
Reserve for Amortization		6,712,973.43
Est. Proceeds Bonds and Notes Authorized		
Bonds and Notes Authorized but not Issued		
	8,816,143.64	8,816,143.64

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE

HOM

SEWER UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Cash and Cash Equivalents	1,448.33	
Assessments Receivable	41,131.64	
Deferred Charges to Future Revenues:		
Utility Share of Assessment Bonds Issued		
Interfunds:		
Current Fund		1,400.00
Sewer Utility Operating Fund	51,611.00	
Assessment Serial Bonds		92,000.00
Assessment Overpayments		69.03
Reserve for Assessments and Liens		.28
Fund Balance		721.66
	94,190.97	94,190.97

(Do not crowd - add additional sheets)

ANALYSIS OF SEWER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

HOM

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2014	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	Miscellaneous				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ordinance 1990-49		721.66				721.66		
Ordinance 2002-10	53,081.62	13,787.02					16,000.00	50,868.64
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus	23,092.61					22,370.95		721.66
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interfunds:								
Current Fund	1,400.00							1,400.00
Sewer Utility Operating Fund	(77,041.52)			2,337.91		(23,092.61)		(51,611.00)
Assessment Overpayments				69.03				69.03
Totals	532.71	14,508.68	.00	2,406.94	.00	.00	16,000.00	1,448.33

* Show as red figure.

SCHEDULE OF SEWER UTILITY BUDGET - 2015

HOM

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	219,135.08	219,135.08	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents	2,356,153.00	2,867,907.80	511,754.80
Sewer Utility Assessment Fund - Fund Balance	23,092.61	23,092.61	
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	2,598,380.69	3,110,135.49	511,754.80
Deficit (General Budget) **			
	2,598,380.69	3,110,135.49	511,754.80

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		2,598,380.69
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,598,380.69
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,598,380.69
Deduct Expenditures:		
Paid or Charged	2,471,273.11	
Reserved	126,231.55	
Surplus (General Budget) **		
Total Expenditures		2,597,504.66
Unexpended Balance Cancelled (See Footnote)		876.03

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 CANCELLED:

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 Cancelled"

STATEMENT OF 2015 OPERATION

HOM

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)" Section 2 should be filled out in every case.

Section 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Cancelled *		
Total Revenue Realized		.00
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	.00	
Less: Deferred Charges Included in Above "Total Expenditures"	XXXXXXXXXX	
Total Expenditures - As Adjusted N A		.00
Excess		.00
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2015 Operation" ("Excess in Operations" - Sheet 60)	XXXXXXXXXX .00	
Deficit		.00
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2015 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)	XXXXXXXXXX .00	

SECTION 2:

The following Item of "2014 Appropriation Reserves Cancelled in 2015" is due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Sewer Utility for 2014:

2014 Appropriation Reserves Cancelled in 2015	91,784.74	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	XXXXXXXXXX none	
*Excess (Revenue Realized)		91,784.74

** Items must be shown in same amounts on Sheet 58.

RESULTS OF 2015 OPERATIONS - SEWER UTILITY

HOM

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	511,754.80
Unexpended Balances of Appropriations	XXXXXXXXXX	876.03
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	35,934.72
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXXXX	91,784.74
Deficit in Anticipated Revenue	.00	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	640,350.29	XXXXXXXXXX
*See restriction in amount on Sheet 59, SECTION 2	640,350.29	640,350.29

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	1,348,334.94
Excess in Results of 2015 Operations	XXXXXXXXXX	640,350.29
Amount Appropriated in 2015 Budget -Cash	219,135.08	XXXXXXXXXX
Amount Appropriated in 2015 Budget with Prior Written	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services	.00	XXXXXXXXXX
Balance December 31, 2015	1,769,550.15	XXXXXXXXXX
	1,988,685.23	1,988,685.23

ANALYSIS OF BALANCE DECEMBER 31, 2015

(FROM SEWER UTILITY - TRIAL BALANCE)

Cash		2,278,390.29
Investments		
Interfund Accounts Receivable		310,846.94
Subtotal		2,589,237.23
Deduct Cash Liabilities Marked with "C" on Trial Balance		819,687.08
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,769,550.15
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.		1,769,550.15

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

HOM

Balance December 31, 2014		256,102.55
Increased by:		
Sewer Rents Levied		2,835,690.57
		3,091,793.12
Decreased by:		
Collections	2,867,907.80	
Overpayments applied		
Transfer to Sewer Liens		
Other		
		2,867,907.80
Balance December 31, 2015		223,885.32

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2014		
Increased by:		
Transfers from Accounts Receivable	.00	
Penalties and Costs		
Other		
		.00
		.00
Decreased by:		
Collections		
Other		
		.00
Balance December 31, 2015		.00

N A

DEFERRED CHARGES

HOM

-MANDATORY CHARGES ONLY-

SEWER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55 listed on Sheet 29)

	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*				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

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

N A

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.					

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

HOM

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXXXX	108,000.00	
Issued	XXXXXXXXXX		
Paid	16,000.00	XXXXXXXXXX	
Outstanding, December 31, 2015	92,000.00	XXXXXXXXXX	
	108,000.00	108,000.00	
2016 Bond Maturities - Assessment Bonds			17,000.00
2016 Interest on Bonds*		3,680.00	

SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXXXX	87,260.00	
Issued	XXXXXXXXXX		
Paid	42,532.00	XXXXXXXXXX	
Outstanding, December 31, 2015	44,728.00	XXXXXXXXXX	
	87,260.00	87,260.00	
2016 Bond Maturities - Capital Bonds			44,728.00
2016 Interest on Bonds*		2,236.40	
Total "Interest on Bonds - Debt Service" (*Items)			5,916.40

INTEREST ON BONDS - SEWER UTILITY BUDGET

2016 Interest on Bonds (*Items)	5,916.40	
Less: Interest Accrued to 12/31/15 (Trial Balance)	493.03	
Subtotal	5,423.37	
Add: Interest to be Accrued as of 12/31/16	250.00	
Required Appropriation 2016		5,673.37

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

N A

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

HOM

SEWER UTILITY LOAN

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2015	.00	XXXXXXXXXX	
	.00	.00	
2016 Loan Maturities			
2016 Interest on Loans*			

N A

INTEREST ON LOANS - SEWER UTILITY BUDGET

2016 Interest on Loans (*Items)	.00	
Less: Interest Accrued to 12/31/15 (Trial Balance)		
Subtotal	.00	
Add: Interest to be Accrued as of 12/31/16		
Required Appropriation 2016		.00

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN ASSESSMENT NOTES)

HOM

	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	2013-18 Sewer Utility Improvements	600,000.00	12/20/2013	500,000.00	5/13/2016	0.500%		2,500.00	5/13/2016
2	2013-18 Sewer Utility Improvements	600,000.00	5/15/2015	600,000.00	5/13/2016	0.500%		3,000.00	5/13/2016
3	2014-16 Manee Place Sanitary Sewer Extension	130,000.00	5/15/2015	130,000.00	5/13/2016	0.500%		650.00	5/13/2016
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
	Total	1,330,000.00		1,230,000.00				6,150.00	

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2016 Interest on Notes	6,150.00
Less: Interest Accrued to 12/31/15 (Trial Balance)	3,929.17
Subtotal	2,220.83
Add: Interest to be Accrued as of 12/31/16	5,868.13
Required Appropriation - 2016	8,088.96

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.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

HOM

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 (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	.00		.00			.00	.00	

Important: If there is more than one utility in the municipality, identify each note.

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

Sewer Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Water Utility Assessment Budget or written intent of permanent funding submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

HOM

Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
			For Principal	For Interest and Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total	.00	.00	.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

HOM

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code #.	Balance - January 1, 2015		2015 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
General Improvements:								
2013-18 Sewer Utility Improvements		515,828.86			101,218.48			414,610.38
Local Improvements:								
2002-10 Sewer Improvements to Lois/Woodside Subdivision	4,713.49						4,713.49	
2014-16 Manee Place Sanitary Sewer Extension		119,644.56			77,258.12			42,386.44
Total 70000-	4,713.49	635,473.42	.00	.00	178,476.60	.00	4,713.49	456,996.82

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

SEWER UTILITY CAPITAL FUND

HOM

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	155,884.96
Received from 2015 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Cancelled	XXXXXXXXXX	XXXXXXXXXX
(financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2015	155,884.96	XXXXXXXXXX
	155,884.96	155,884.96

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
Received from 2015 Budget Appropriation*	XXXXXXXXXX	
Received from 2015 Emergency Appropriation*	XXXXXXXXXX	
N	A	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2015	.00	XXXXXXXXXX
	.00	.00

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

HOM

SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

SEWER UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Total	.00	.00	.00	.00

N A

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance January 1,2015	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Cancelled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2015 Budget Revenue		XXXXXXXXXX
Balance December 31,2015	.00	XXXXXXXXXX
	.00	.00

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

HOM

POST CLOSING

TRIAL BALANCE - SWIM POOL UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
OPERATING FUND			
Cash and Cash Equivalents	140,723.89		
Interfunds:			
Other Trust Fund			
Swim Pool Utility Capital Fund		7,700.00	
Appropriation Reserves		5,527.14	
Encumbrances Payable		7,043.45	
		20,270.59	c
Fund Balance		120,453.30	
	140,723.89	140,723.89	
CAPITAL FUND			
Interfund - Swim Pool Utility Operating Fund	7,700.00		
Fixed Capital	823,797.92		
Reserve for Amortization		823,797.92	
Capital Improvement Fund		7,700.00	
Fund Balance			
	831,497.92	831,497.92	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE

HOM

SWIM POOL UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
N A		

(Do not crowd - add additional sheets)

ANALYSIS OF SWIM POOL UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

HOM

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00	.00	.00

* Show as red figure.

SCHEDULE OF SWIM POOL UTILITY BUDGET - 2015

HOM

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	148,303.00	148,303.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Membership Fees	359,845.00	354,490.00	(5,355.00)
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	508,148.00	502,793.00	(5,355.00)
Deficit (General Budget) **			
	508,148.00	502,793.00	(5,355.00)

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59A.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		508,148.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		508,148.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		508,148.00
Deduct Expenditures:		
Paid or Charged	502,620.86	
Reserved	5,527.14	
Surplus (General Budget) **		
Total Expenditures		508,148.00
Unexpended Balance Cancelled (See Footnote)		.00

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 CANCELLED:

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 Cancelled"

STATEMENT OF 2015 OPERATION

HOM

SWIM POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Swim Pool Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)" Section 2 should be filled out in every case.

Section 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Cancelled *		
Total Revenue Realized		.00
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures N A	.00	
Less: Deferred Charges Included in Above "Total Expenditures"	XXXXXXXXXX	
Total Expenditures - As Adjusted		.00
Excess		.00
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2015 Operation" ("Excess in Operations" - Sheet A60)	XXXXXXXXXX .00	
Deficit		.00
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2015 Operation" ("Operating Deficit - to Trial Balance" - Sheet A60)	XXXXXXXXXX .00	

SECTION 2:

The following Item of "2014 Appropriation Reserves Cancelled in 2015" is due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Swim Pool Utility for 2014:

2014 Appropriation Reserves Cancelled in 2015	36,379.22	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	XXXXXXXXXX none	
*Excess (Revenue Realized)		36,379.22

** Items must be shown in same amounts on Sheet A58.

RESULTS OF 2015 OPERATIONS - SWIM POOL UTILITY

HOM

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	.00
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	88,070.75
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXXXX	36,379.22
Deficit in Anticipated Revenue	5,355.00	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	119,094.97	XXXXXXXXXX
*See restriction in amount on Sheet A59, SECTION 2	124,449.97	124,449.97

OPERATING SURPLUS - SWIM POOL UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	149,661.33
Excess in Results of 2015 Operations	XXXXXXXXXX	119,094.97
Amount Appropriated in 2015 Budget -Cash	148,303.00	XXXXXXXXXX
Amount Appropriated in 2015 Budget with Prior Written	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services	.00	XXXXXXXXXX
Balance December 31, 2015	120,453.30	XXXXXXXXXX
	268,756.30	268,756.30

ANALYSIS OF BALANCE DECEMBER 31, 2015

(FROM SWIM POOL UTILITY - TRIAL BALANCE)

Cash		140,723.89
Investments		
Interfund Accounts Receivable		
Subtotal		140,723.89
Deduct Cash Liabilities Marked with "C" on Trial Balance		20,270.59
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		120,453.30
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.		120,453.30

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SWIM POOL UTILITY ACCOUNTS RECEIVABLE

HOM

Balance December 31, 2014		
Increased by:		
Swim Pool Rents Levied		.00
Decreased by:		
Collections		
Overpayments applied		
Transfer to Swim Pool Liens		
Other		
		.00
Balance December 31, 2015		.00

N A

SCHEDULE OF SWIM POOL UTILITY LIENS

Balance December 31, 2014		
Increased by:		
Transfers from Accounts Receivable	.00	
Penalties and Costs		
Other		
		.00
		.00
Decreased by:		
Collections		
Other		
		.00
Balance December 31, 2015		.00

DEFERRED CHARGES

HOM

-MANDATORY CHARGES ONLY-

SWIM POOL UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55 listed on Sheet 29)

	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*				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

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

√ 4

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.					

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

HOM

SWIM POOL UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2015	.00	XXXXXXXXXX	
	.00	.00	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds*			

SWIM POOL UTILITY CAPITAL BONDS

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2015	.00	XXXXXXXXXX	
	.00	.00	
2016 Bond Maturities - Capital Bonds	N A		
2016 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			.00

INTEREST ON BONDS - SWIM POOL UTILITY BUDGET

2016 Interest on Bonds (*Items)	.00	
Less: Interest Accrued to 12/31/15 (Trial Balance)		
Subtotal	.00	
Add: Interest to be Accrued as of 12/31/16		
Required Appropriation 2016		.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

DEBT SERVICE FOR SWIM POOL UTILITY NOTES (OTHER THAN ASSESSMENT NOTES)

HOM

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
Total	.00		.00			.00	.00	

INTEREST ON NOTES - SWIM POOL UTILITY BUDGET	
2016 Interest on Notes	.00
Less: Interest Accrued to 12/31/15 (Trial Balance)	
Subtotal	.00
Add: Interest to be Accrued as of 12/31/16	
Required Appropriation - 2016	.00

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SWIM POOL UTILITY ASSESSMENT NOTES

HOM

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 (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	.00		.00			.00	.00	

Important: If there is more than one utility in the municipality, identify each note.

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

Swim Pool Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Water Utility Assessment Budget or written intent of permanent funding submitted with statement.

**Interest on Swim Pool Utility Assessment Notes must be included in the Swim Pool Utility Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

HOM

Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
			For Principal	For Interest and Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total	.00	.00	.00

N/A

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SWIM POOL UTILITY CAPITAL FUND)

HOM

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code #.	Balance - January 1, 2015		2015 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Total 70000-	.00	.00	.00	.00	.00	.00	.00	.00

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

SWIM POOL UTILITY CAPITAL FUND

HOM

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	7,700.00
Received from 2015 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Cancelled	XXXXXXXXXX	XXXXXXXXXX
(financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2015	7,700.00	XXXXXXXXXX
	7,700.00	7,700.00

SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
Received from 2015 Budget Appropriation*	XXXXXXXXXX	
Received from 2015 Emergency Appropriation*	XXXXXXXXXX	
N	A	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2015	.00	XXXXXXXXXX
	.00	.00

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

HOM

SWIM POOL UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

SWIM POOL UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Total	.00	.00	.00	.00

N A

SWIM POOL UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance January 1,2015	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Cancelled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2015 Budget Revenue		XXXXXXXXXX
Balance December 31,2015	.00	XXXXXXXXXX
	.00	.00