

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

POPULATION LAST CENSUS 30,561  
NET VALUATION TAXABLE 2015 2,807,374,596  
MUNICODE 0802

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2016  
MUNICIPALITIES - FEBRUARY 10, 2016**

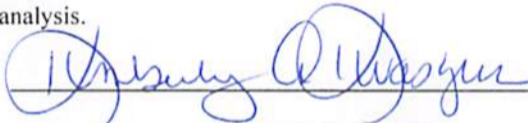
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Deptford, County of Gloucester

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

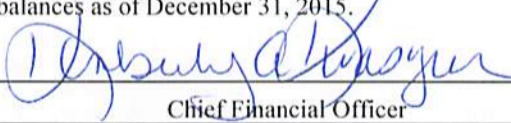
Signature   
Name Kimberly A. Kwasizur  
Title Certified Municipal Finance Officer  
Email kbastien@deptford-nj.org

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared)~~ [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Kimberly A. Kwasizur, am the Chief Financial Officer, License # N-0833, of the Deptford Township of Gloucester County of Gloucester and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature   
Title Chief Financial Officer  
Address 1011 Cooper Street, Deptford New Jersey 08096  
Phone Number (856) 686-2200  
Fax Number (856) 845-2039  
Email kbastien@deptford-nj.org

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **Township of Deptford** as of December 31, 2015 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2016

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**Kimberly A. Kwasizur**  
Certified Municipal Finance Officer

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(Firm Name)

---

(Address)

---

(Address)

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**(856) 686-2200**

---

(Phone Number)

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**kbastien@deptford-nj.org**

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(Email)

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**(856) 845-2039**

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(Fax Number)

**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

**Township of Deptford**

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

Printed Name: Christian Romano  
Signature: *Christian Romano*  
Certificate #: 008463  
Date: 2-4-16

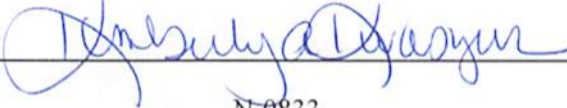
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

Municipality: Township of Deptford  
Chief Financial Officer: Kimberly A. Kwasizur  
Signature:   
Certificate #: N-0833  
Date: 2/10/16

**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: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

21-6000532

Fed I.D. #

Township of Deptford  
Municipality

Gloucester  
County

**Report of Federal and State Financial Assistance**

**Expenditures of Awards**

Fiscal Year Ending: December 31, 2015

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>237,765.24</u>	\$ <u>382,258.48</u>	\$ <u>20,322.73</u>

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

\_\_\_\_\_ Single Audit

\_\_\_\_\_ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

  
Signature Of Chief Financial Officer

2/10/16  
Date

**IMPORTANT!**  
**READ INSTRUCTIONS**

**INSTRUCTION**

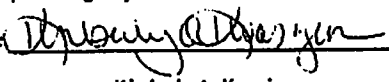
The following certification is to be used **ONLY** in the event there is **NO** municipally operated utility.

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Deptford \_\_\_\_\_ County of Gloucester during the year 2015 and that sheets 40 to 68 are unnecessary.

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

Signature:   
Name Kimberly A. Kwazizur  
Title Certified Municipal Finance Officer

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

**NOTE:**

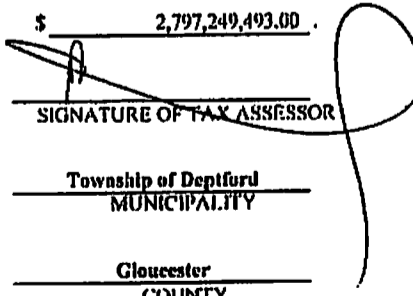
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,797,249,493.00.

  
SIGNATURE OF TAX ASSESSOR  
Township of Deptford  
MUNICIPALITY  
Gloucester  
COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2015**

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

Title of Account	Debit	Credit
Cash	15,069,563.86	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	8,435.42	
Due from Deptford Township Library	15,082.76	
Due from Deptford Township Municipal Utilities Authority	9,324.25	
<b>Receivables with Full Reserves:</b>		
Delinquent Taxes	1,351,553.27	
Tax Title Liens	1,571,504.53	
Property Acquired by Taxes	1,051,400.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Improvement/Maintenance Liens	52,856.86	
Maintenance Special Charges	2,000.00	
Revenue Accounts Receivable	26,931.92	
Due from Dog Fund	2,411.91	
Due from Trust Other Fund	2,111.09	
<b>Sub-total Receivables with Full Reserves</b>	<b>4,060,769.58</b>	
Deferred Charges (Sheets 28, 29 & 30)	175,000.00	
Deferred School Taxes (Sheets 13 & 14)	17,255,860.50	
<b>Sub-total</b>	<b>36,594,036.37</b>	-

(Do not crowd - add additional sheets)

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

## POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
<b>Totals from Sheet 3</b>	36,594,036.37	-
<b>Cash Liabilities:</b>		
<b>Appropriation Reserves</b>		2,350,716.79
<b>Due to State of New Jersey - Senior Citizens &amp; Veterans Deductions</b>		-
<b>Local District School Tax Payable</b>		2,060,481.50
<b>Reserve for Encumbrances</b>		598,255.37
<b>Regional School Tax Payable</b>		-
<b>Regional High School Tax Payable</b>		-
<b>County Taxes Payable</b>		-
<b>Due County for Added and Omitted Taxes</b>		114,913.17
<b>Special District Taxes Payable</b>		-
<b>State Library Aid ( See Sheet 16 )</b>		-
<b>Accounts Payable</b>		30,902.25
<b>Accounts Payable - Tax Overpayments</b>		
<b>Prepaid Taxes</b>		912,118.27
<b>Tax Overpayments</b>		177,202.05
<b>Due to State of New Jersey - DCA Fees</b>		19,489.00
<b>Due to State of New Jersey - Marriage Fees</b>		925.00
<b>Due to Federal &amp; State Grant Fund</b>		47,384.71
<b>Reserve for Insurance Proceeds</b>		22,290.59
<b>Reserve for Insurance Proceeds - Library</b>		1,812.32
<b>Sub-total Cash Liabilities</b>	<b>C</b>	6,336,491.02
<b>Reserve for Receivables</b>		4,060,769.58
<b>School Taxes Deferred (Sheets 13&amp; 14)</b>		17,255,860.50
<b>Fund Balance</b>		8,940,915.27
<b>Total</b>	36,594,036.37	36,594,036.37

(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
Cash Public Assistance #1	-	
Cash Public Assistance #2	-	
Reserve for Public Assistance		
<b>Total</b>	-	-

(Do not crowd - add additional sheets)

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

# POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Cash	-	
Federal and State Grants Receivable	387,437.90	
Due from Current Fund	47,384.71	
Due from General Capital Fund		
Appropriated Reserves for Federal and State Grants		391,712.23
Unappropriated Reserves for Federal and State Grants		0.00
Reserve for Encumbrances		43,110.38
<b>Total</b>	<b>434,822.61</b>	<b>434,822.61</b>

(Do not crowd - add additional sheets)

## POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<b>Trust Assessment Fund</b>		
Cash	-	
Deferred Charges	-	
<b>Assessment Bonds</b>		-
<b>Assessment Notes</b>		-
<b>Fund Balance</b>		-
<b>Total Trust Assessment Fund</b>	-	-
<b>Animal Control Fund</b>		
Cash	14,067.83	
Deferred Charges	-	
<b>Due to Current Fund</b>		2,411.91
<b>Due to State of New Jersey</b>		7.80
<b>Encumbrances Payable</b>		1,441.52
<b>Reserve for Animal Control Expenditures</b>		10,206.60
<b>Total Animal Control Fund</b>	14,067.83	14,067.83

(Do not crowd - add additional sheets)

# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<b>Trust Other Fund</b>		
Cash	4,147,119.73	
Deferred Charges	-	
Due to Current Fund		2,111.09
Encumbrances Payable		159,275.40
Trust Fund Reserves - See Page 6b		3,985,733.24
<b>Total Trust Other Fund</b>	<b>4,147,119.73</b>	<b>4,147,119.73</b>

(Do not crowd - add additional sheets)



# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)  
AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<b>Municipal Open Space Trust Fund</b>		
Cash	-	
<b>Total Municipal Open Space Trust Fund</b>	-	-

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

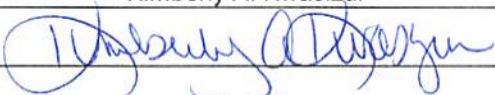
Municipal Public Defender Expended Prior Year 2014: .....	(1)	\$	10,926.94
		x	25%
	(2)	\$	2,731.74

Municipal Public Defender Trust Cash Balance December 31, 2015: ..... (3) \$ \_\_\_\_\_ -

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

Amount in excess of the amount expended: 3 - (1 +2) = ..... \$ \_\_\_\_\_ NONE

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

Chief Financial Officer:	Kimberly A. Kwasizur
Signature:	
Certificate #:	N-0833
Date:	2/10/14

**Schedule of Trust Fund Reserves**

<u>Purpose</u>	<u>Amount Dec. 31, 2014 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2015</u>
1. <u>Payroll Deductions Payable</u>	\$ 5,424.97	5,578,569.93	5,474,634.68	\$ 109,360.22
2. <u>Community Police Donations</u>	2,529.84	4,225.00	3,390.99	3,363.85
3. <u>Compensated Sick Fund</u>	174,433.60	261,879.96	151,549.60	284,763.96
4. <u>Curbs and Sidewalks</u>	19,762.66			19,762.66
5. <u>Donations - Recreation</u>	173,588.13	112,556.00	54,721.94	231,422.19
6. <u>Escrow Deposits</u>	4,084,199.08	372,136.08	3,529,538.39	926,796.77
7. <u>Flexible Spending Account</u>	2,704.71	7,549.68	9,723.83	530.56
8. <u>Federal Forfeitted Funds</u>	9,980.14	9.45	1,312.89	8,676.70
9. <u>Housing Impact Trust</u>	689,271.69	163,131.21		852,402.90
10. <u>Multiple Dwellings Emergency Comm.</u>	55,854.03	11.21		55,865.24
11. <u>Municipal Forfeitted Funds</u>	37,268.78	4,191.11	10,384.91	31,074.98
12. <u>Net Payroll</u>		7,025,544.12	7,025,544.12	-
13. <u>Outside Employment of Police</u>	4,804.32	304,942.50	292,061.25	17,685.57
14. <u>Police Seized Evidence</u>	27,008.99	10,794.47	152.00	37,651.46
15. <u>Public Defender Fund</u>	10,810.00	10,850.50	21,660.50	-
16. <u>Recreation Commission</u>	127,713.15	150,182.48	179,625.28	98,270.35
17. <u>Recycling Trust</u>	52,798.36	68,212.34	6,649.58	114,361.12
18. <u>Snow Removal</u>	89,578.80	104,276.44	33,157.50	160,697.74
19. <u>Street Opening Deposits</u>	392,521.70	42,407.92	15,638.37	419,291.25
20. <u>Tax Sale Premiums</u>	464,200.00	504,100.00	425,400.00	542,900.00
21. <u>Redemption of Tax Sale Certificates</u>	44,389.34	631,324.40	661,953.65	13,760.09
22. <u>Unemployment Compensation</u>	60,605.39	25,038.03	34,094.13	51,549.29
23. <u>POAA</u>	384.00	66.00		450.00
24. <u>Veteran's Commission</u>	3,934.34	1,576.00	414.00	5,096.34
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
<b>Totals:</b>	<b>\$ 6,533,766.02</b>	<b>15,383,574.83</b>	<b>17,931,607.61</b>	<b>\$ 3,985,733.24</b>



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

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

Sheet 7

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
Cash	3,310,766.95	
Deferred Charges	-	
Funded	8,250,299.14	
Unfunded	9,659,217.00	
State Aid Road Receivable	180,000.00	
Federal Grants Receivable		
Encumbrances Payable		51,487.16
Contracts Payable		685,669.84
General Capital Bonds		7,890,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		9,659,217.00
Assessment Notes		-
Loans Payable		360,299.14
Loans Payable		-
Improvement Authorizations - Funded		203,926.04
Improvement Authorizations - Unfunded		2,401,559.56
Capital Improvement Fund		46,738.08
Down Payments on Improvements		-
Capital Surplus		101,386.27
<b>Total</b>	<b>21,400,283.09</b>	<b>21,400,283.09</b>

(Do not crowd - add additional sheets)

# CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	8,440.82	15,343,907.05	282,784.01	15,069,563.86
Trust - Assessment				-
Trust - Dog License		14,067.83		14,067.83
Trust - Other	156.25	4,203,085.40	56,121.92	4,147,119.73
Capital - General		3,310,766.95		3,310,766.95
Water - Operating    Utility Operating				-
Water - Capital    Utility Capital				-
Utility Operating				-
Utility Capital				-
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund				-
Municipal Open Space Trust Fund				-
Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>	<b>8,597.07</b>	<b>22,871,827.23</b>	<b>338,905.93</b>	<b>22,541,518.37</b>

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

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015.  
 I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2015.  
 All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature:  Title: Certified Municipal Finance Officer

**CASH RECONCILIATION DECEMBER 31, 2015(cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<b>Columbia Bank</b>	
Current Fund	14,284,211.49
Current Fund - Tax	1,014,663.78
Current Fund - Ambulance	43,859.47
Animal Control	14,067.83
Agency	122,898.98
Community Police Donations	3,500.10
Compensated Sick Fund	284,763.96
Curbs and Sidewalks	19,762.66
Developer's Escrow	1,023,119.89
Donations - Recreation	274,430.97
Federal Forfeited Funds	8,676.70
Flexible Spending Account	530.56
Housing Impact Trust Account	852,402.90
Municipal Forfeited Funds	34,523.48
Outside Police Trust	17,549.32
Payroll Acct	11,363.17
Police Seized Evidence Fund	37,651.46
Public Defender	-
Recreation Account	103,366.69
Recycling Trust Account	114,361.12
Snow Removal	177,192.74
Special Trust Acct	450.00
Street Opening Acct	419,291.25
Tax Collector's Premium	546,547.60
Tax Title Lien Redemption	43,287.32
Unemployment Acct	51,549.29
General Capital Acct	3,310,766.95
<b>Bank of America</b>	
Deptford Gardens	5,344.12
Grove Gardens	9,431.84
Hillside Manor Apts	11,059.64
Inverness Apts	15,018.48
Stoneybrook Apts	15,011.16
<b>New Jersey Cash Management</b>	
Current	1,172.31
<b>Total</b>	<b>22,871,827.23</b>

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

## MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2014	2015 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2015
						-
See Attached Schedule	782,158.45	448,341.32	543,095.36	299,966.51		387,437.90
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>Totals</b>	<b>782,158.45</b>	<b>448,341.32</b>	<b>543,095.36</b>	<b>299,966.51</b>	-	<b>387,437.90</b>

Sheet 10

**TOWNSHIP OF DEPTFORD - MUNI CODE 0802**  
**FEDERAL AND STATE GRANT FUND**  
 Statement of Federal and State Grants Receivable  
 For the Year Ended December 31, 2015

	Balance 12/31/2014	2015 Budget Revenue Realized	Received	Canceled	Balance 12/31/2015
<b>Federal Grants:</b>					
Bulletproof Vest Fund	\$ 20,031.98	\$ 8,717.41	\$ 15,376.00		\$ 13,373.39
Click It or Ticket	-	4,000.00	4,000.00		-
Community Development Block Grant - Muni. Bathrooms	50,000.00		50,000.00		-
Community Development Block Grant - Niland Ave.	50,000.00			\$ 50,000.00	-
Community Development Block Grant - Trilby Ave.	50,000.00			50,000.00	-
Community Development Block Grant - Highland Ave.		50,000.00			50,000.00
Drive Sober or Get Pulled Over	7,500.00		7,125.00	375.00	-
Drive Sober or Get Pulled Over - Labor Day		5,000.00	5,000.00		-
Drive Sober or Get Pulled Over - Holiday		7,500.00			7,500.00
Edward Byrne Memorial Justice Assistance	-	5,622.00	5,610.00		12.00
NJDOT Road Program - Cobblestone Lane	66,216.09		50,679.55	15,536.54	-
NJDOT Road Program - Marion Ave Phase III	180,000.00			180,000.00	-
NJDOT Road Program - Florence Ave.		170,000.00			170,000.00
Over the Limit, Under Arrest	-				-
Safe & Secure Communities Program	60,000.00	60,000.00	60,000.00		60,000.00
US DOJ DEA High Density Drug Trafficking Enforcement	13,334.36		13,267.60	66.76	(0.00)
US Marshall's Joint Task Force	14,000.00	14,000.00	14,000.00		14,000.00
<b>Total Federal Grants</b>	<b>511,082.43</b>	<b>324,839.41</b>	<b>225,058.15</b>	<b>295,978.30</b>	<b>314,885.39</b>
<b>State Grants:</b>					
Body Armor Fund		5,888.43	5,888.43		-
Clean Communities Program		64,558.97	64,558.97		-
Drunk Driving Enforcement Fund		7,685.51			7,685.51
Drunk Driving Enforcement Fund - County		6,600.00	6,187.50	412.50	-
Emergency Management Assistance Grant		5,000.00	5,000.00		-
Hazardous Discharge Site Remediation Fund - Fasola	44,123.00				44,123.00
Hazardous Discharge Site Remediation Fund - Landfill	198,333.31		198,333.31		-
Municipal Alliance Grant	25,044.00	25,044.00	29,344.00		20,744.00
Recreation for Individuals with Disabilities	2,760.71			2,760.71	-
<b>Total State Grants</b>	<b>270,261.02</b>	<b>114,776.91</b>	<b>309,312.21</b>	<b>3,173.21</b>	<b>72,552.51</b>
<b>Private Grants</b>					
JIF Safety Incentive Program	815.00	8,725.00	8,725.00	815.00	-
<b>Total Private Grants</b>	<b>815.00</b>	<b>8,725.00</b>	<b>8,725.00</b>	<b>815.00</b>	<b>-</b>
	<b>\$ 782,158.45</b>	<b>\$ 448,341.32</b>	<b>\$ 543,095.36</b>	<b>\$ 299,966.51</b>	<b>\$ 387,437.90</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2015 Budget Appropriations			Expended	Encumbered	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
								-
See Attached Schedule	750,810.75	147,934.16	366,297.32		531,284.26	43,110.38	298,935.36	391,712.23
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total</b>	<b>750,810.75</b>	<b>147,934.16</b>	<b>366,297.32</b>	-	<b>531,284.26</b>	<b>43,110.38</b>	<b>298,935.36</b>	<b>391,712.23</b>

Sheet 11

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

Grant	Balance Jan. 1, 2014	Transferred from 2015 Budget Appropriations			Expended	Encumbered	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Total From Page 11	750,810.75	147,934.16	366,297.32	-	531,284.26	43,110.38	298,935.36	391,712.23
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Totals</b>	<b>750,810.75</b>	<b>147,934.16</b>	<b>366,297.32</b>	<b>-</b>	<b>531,284.26</b>	<b>43,110.38</b>	<b>298,935.36</b>	<b>391,712.23</b>

Sheet 11a



**TOWNSHIP OF DEPTFORD - MUNI CODE 0802**  
**FEDERAL AND STATE GRANT FUND**  
 Statement of Reserve For Federal and State Grants - Appropriated  
 For the Year Ended December 31, 2015

Program	Balance	Transferred From 2015		Disbursed	Encumbered	Cancelled	Balance
	Dec. 31, 2014	Budget	Appropriation				Dec. 31, 2015
	Appropriated		by 40A:4-87				
<b>Federal Grants:</b>							
Bulletproof Vest Funds - Prior Years	\$ 4,398.96			\$ 4,338.96			\$ 60.00
Bulletproof Vest Funds - 2014	8,348.04			3,131.50			5,216.54
Bulletproof Vest Funds - 2015		\$	\$ 8,717.41				8,717.41
Click It or Ticket			4,000.00	4,000.00			-
<b>Community Development Block Grants:</b>							
Municipal Building Bathrooms	27,897.80			27,897.80			-
Niland Avenue	50,000.00				\$	50,000.00	-
Trilby Avenue	50,000.00					50,000.00	-
Highland Avenue			50,000.00				50,000.00
Drive Sober or Get Pulled Over - 2014	6,500.00			6,125.00		375.00	-
Drive Sober or Get Pulled Over - Labor Day 2015			5,000.00	5,000.00			-
Drive Sober or Get Pulled Over - Holiday 2015			7,500.00	3,740.00			3,760.00
Edward Byrne Memorial Justice Grant			5,822.00	5,610.00			12.00
Municipal Stormwater Grant	10,912.98						10,912.98
NJDOT Road Program - Cobblestone Land	14,185.54					14,165.54	-
NJDOT Road Program - Marion Ave Phase III	180,000.00					180,000.00	-
NJDOT Road Program - Florence Avenue			170,000.00				170,000.00
Safe & Secure Communities Program		60,000.00		60,000.00			-
US DOJ DEA High Density Drug Trafficking Enforcement 2014	13,205.23			12,290.69		924.54	(0.00)
US Marshall's Joint Task Force - 2014	9,502.30			9,502.30			-
US Marshall's Joint Task Force - 2015			14,000.00	3,349.97			10,650.03
<b>Total Federal Grants</b>	<b>374,930.85</b>	<b>60,000.00</b>	<b>264,839.41</b>	<b>144,976.22</b>	<b>-</b>	<b>295,465.08</b>	<b>259,328.96</b>
<b>State Grants:</b>							
Alcohol, Education, Rehabilitation and Enforcement Grant	8,718.11						8,718.11
Body Armor Grant - Prior Years	15,753.98			14,780.04			973.94
Body Armor Grant - 2014	5,814.13			3,131.50			2,682.63
Body Armor Grant - 2015			5,888.43				5,888.43
Clean Communities Program - 2013	20,290.88			18,633.28	\$	1,657.62	0.00
Clean Communities Program - 2014	45,740.68			27,543.08		10,926.72	7,270.90
Clean Communities Program - 2015			64,558.97	765.00		2,200.00	61,593.97
Drunk Driving Enforcement Fund - 2012	3,420.78			3,420.78			-
Drunk Driving Enforcement Fund - 2013	9,429.08			9,429.08			-
Drunk Driving Enforcement Fund - 2014	22,419.30			22,419.30			(0.00)
Drunk Driving Enforcement Fund - 2015			7,685.51				7,685.51
Drunk Driving Enforcement - County			6,600.00	6,187.50		412.50	-
Emergency Management Assistance Grant	4,023.30		5,000.00	5,000.00			4,023.30
Hazardous Discharge Site Remediation Fund - Fasola Park	2,042.60						2,042.60
Hazardous Discharge Site Remediation Fund - Landfill/Fasola	198,333.31			198,333.31			-
Municipal Alliance Grant - July 2014-June 2015	23,065.17			21,998.28		1,066.89	0.00
Municipal Alliance Grant - July 2015-June 2016		28,305.00	3,000.00	9,303.58			22,001.42
Recreation for Individuals with Disabilities	6,079.30			4,628.41		1,450.89	0.00
Recycling Tonnage Grant - 2014	1,157.26					1,157.26	-
Recycling Tonnage Grant - 2015		59,629.16		36,685.38		22,943.78	0.00
<b>Total State Grants</b>	<b>366,287.88</b>	<b>87,934.16</b>	<b>92,732.91</b>	<b>382,258.48</b>	<b>38,885.38</b>	<b>2,930.28</b>	<b>122,880.81</b>
<b>Private Grants:</b>							
JIF Safety Incentive Program	9,592.02		8,725.00	4,049.56	4,225.00	540.00	9,502.46
<b>Total Private Grants</b>	<b>9,592.02</b>	<b>-</b>	<b>8,725.00</b>	<b>4,049.56</b>	<b>4,225.00</b>	<b>540.00</b>	<b>9,502.46</b>
	\$ 750,810.75	\$ 147,934.16	\$ 366,297.32	\$ 531,284.26	\$ 43,110.38	\$ 298,935.36	\$ 391,712.23

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2015 Budget Appropriations		Receipts / Awards		Cancelled		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
								-
								-
See Attached Schedule	59,669.16	141,673.16	366,297.32	448,341.32		40.00		0.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Totals</b>	59,669.16	141,673.16	366,297.32	448,341.32	-	40.00	-	0.00

Sheet 12

**TOWNSHIP OF DEPTFORD - MUNI CODE 0802**  
**FEDERAL AND STATE GRANT FUND**  
Statement of Reserve for Federal and State Grants - Unappropriated  
For the Year Ended December 31, 2015

Program	Balance Dec. 31, 2014	Transferred from Budget		Receipts/ Awards	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriation by 40A:4-87			
<b>Federal Grants:</b>						
Bulletproof Vest Fund	-	\$	\$ 8,717.41	\$ 8,717.41		-
Click It or Ticket			4,000.00	4,000.00		-
Community Development Black Grant Highland Avenue			50,000.00	50,000.00		-
Drive Sober or Get Pulled Over - Labor Day			5,000.00	5,000.00		-
Drive Sober or Get Pulled Over - Holiday			7,500.00	7,500.00		-
Edward Byrne Memorial Justice Assistance			5,622.00	5,622.00		-
NJDOT Road Program - Florence Ave.			170,000.00	170,000.00		-
Safe & Secure Communities Program		60,000.00		60,000.00		-
US Marshall's Joint Task Force			14,000.00	14,000.00		-
<b>Total Federal Grants</b>	<b>-</b>	<b>60,000.00</b>	<b>264,839.41</b>	<b>324,839.41</b>	<b>-</b>	<b>-</b>
<b>State Grants:</b>						
Body Armor Fund			5,888.43	5,888.43		-
Clean Communities Program			64,558.97	64,558.97		-
Drunk Driving Enforcement Fund	-		7,685.51	7,685.51		-
Emergency Management Assistance Grant			5,000.00	5,000.00		-
Gloucester County DUI Fund	\$ 40.00		6,600.00	6,600.00	\$ 40.00	-
Municipal Alliance Grant		22,044.00	3,000.00	25,044.00		-
Recycling Tonnage Grant	59,629.16	59,629.16				-
<b>Total State Grants</b>	<b>59,669.16</b>	<b>81,673.16</b>	<b>92,732.91</b>	<b>114,776.91</b>	<b>40.00</b>	<b>-</b>
<b>Private Grants:</b>						
JIF Safety Incentive Program			8,725.00	8,725.00		-
	-	-	8,725.00	8,725.00	-	-
<b>Total</b>	<b>\$ 59,669.16</b>	<b>\$ 141,673.16</b>	<b>\$ 366,297.32</b>	<b>\$ 448,341.32</b>	<b>\$ 40.00</b>	<b>\$ -</b>

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	2,056,479.50
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85002-00	XXXXXXXXXX	17,255,860.50
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	39,908,282.00
Levy Calendar Year 2015	XXXXXXXXXX	
Paid	39,904,280.00	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	2,060,481.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85004-00	17,255,860.50	XXXXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	59,220,622.00	59,220,622.00

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2015 85045-00	XXXXXXXXXX	
2015 Levy 85105-00	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2015 85046-00	-	XXXXXXXXXX
	-	-

# REGIONAL SCHOOL TAX

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

# REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	163,916.69
2015 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	16,641,993.90
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,118,312.22
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	114,913.17
Paid	17,924,222.81	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	114,913.17	XXXXXXXXXX
	18,039,135.98	18,039,135.98

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2015 80003-06	XXXXXXXXXX	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 4,295,665.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2015 Levy 80003-07	XXXXXXXXXX	4,295,665.00
Paid 80003-08	4,295,665.00	XXXXXXXXXX
Balance December 31, 2015 80003-09	-	
	4,295,665.00	4,295,665.00

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

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

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

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

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

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

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

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

# STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	3,576,000.00	3,576,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		6,537,677.88	7,203,284.39	665,606.51
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		366,297.32	366,297.32	-
				-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>80103-</b>	<b>6,903,975.20</b>	<b>7,569,581.71</b>	<b>665,606.51</b>
Receipts from Delinquent Taxes	80104-	1,650,000.00	1,681,868.22	31,868.22
				-
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	20,558,045.78	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-	929,144.57	XXXXXXXXXX	XXXXXXXXXX
<b>Total Amount to be Raised by Taxation</b>	<b>80107-</b>	<b>21,487,190.35</b>	<b>22,414,081.17</b>	<b>926,890.82</b>
		<b>33,617,165.55</b>	<b>35,241,531.10</b>	<b>1,624,365.55</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	81,895,393.68
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	39,908,282.00	XXXXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXXXX
County Taxes	80111-00	17,760,306.12	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	114,913.17	XXXXXXXXXX
Special District Taxes	80113-00	4,295,665.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	-	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	2,597,853.78
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	22,414,081.17	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	
		<b>84,493,247.46</b>	<b>84,493,247.46</b>

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



**STATEMENT OF GENERAL BUDGET REVENUES 2015**

(Continued)

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

Source	Budget	Realized	Excess or Deficit
		-	-
Body Armor Fund	5,888.43	5,888.43	-
Bulletproof Vest Funds	8,717.41	8,717.41	-
Clean Communities	64,558.97	64,558.97	-
Click It or Ticket	4,000.00	4,000.00	-
Community Development Block Grant	50,000.00	50,000.00	-
Drive Sober or Get Pulled Over - Labor Day 2015	5,000.00	5,000.00	-
Drive Sober or Get Pulled Over - Holiday 2015	7,500.00	7,500.00	-
Drunk Driving Enforcement Fund - State	7,685.51	7,685.51	-
Drunk Driving Enforcement Fund - County	6,600.00	6,600.00	-
Edward Byrne Memorial Justice Assistance	5,622.00	5,622.00	-
Emergency Management Assistance Grant	5,000.00	5,000.00	-
JIF Safety Incentive	8,725.00	8,725.00	-
Municipal Alliance on Alcoholism & Drug Abuse	3,000.00	3,000.00	-
NJDOT Road Program - Florence Ave.	170,000.00	170,000.00	-
US Marshall's Joint Tactical Task Force	14,000.00	14,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>Total (Sheet 17)</b>	<b>366,297.32</b>	<b>366,297.32</b>	<b>-</b>

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public 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: 

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	33,250,868.23
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	366,297.32
Appropriated for 2015 (Budget Statement Item 9)	80012-03	33,617,165.55
Appropriated for 2015 Emergency Appropriation (Budget Statement Item 9)	80012-04	175,000.00
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>33,792,165.55</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>33,792,165.55</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	28,843,488.13
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,597,853.78
Reserved	80012-10	2,350,716.79
<b>Total Expenditures</b>	<b>80012-11</b>	<b>33,792,058.70</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>106.85</b>

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2015 OPERATION

## CURRENT FUND

	Debit	Credit
<b>Excess of Anticipated Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated                      80013-01	XXXXXXXXXX	665,606.51
Delinquent Tax Collections                                      80013-02	XXXXXXXXXX	31,868.22
	XXXXXXXXXX	
Required Collection of Current Taxes                      80013-03	XXXXXXXXXX	926,890.82
Unexpended Balances of 2015 Budget Appropriations      80013-04	XXXXXXXXXX	106.85
Miscellaneous Revenue Not Anticipated                      81113-	XXXXXXXXXX	336,135.65
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)      81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property              81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves      80013-05	XXXXXXXXXX	1,487,458.46
Prior Years Interfunds Returned in 2015                      80013-06	XXXXXXXXXX	
Regulatory Excess - Animal Control Fund	XXXXXXXXXX	2,411.91
Cancellation of Misc Reserves and Accounts Payable	XXXXXXXXXX	
Tax Overpayments Cancelled	XXXXXXXXXX	51.21
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015                                      80013-07	17,255,860.50	XXXXXXXXXX
Balance December 31, 2015                                      80013-08	XXXXXXXXXX	17,255,860.50
<b>Deficit in Anticipated Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated                      80013-09		XXXXXXXXXX
Delinquent Tax Collections                                      80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes                      80013-11		XXXXXXXXXX
Interfund Advances Originating in 2015                      80013-12	4,387.79	XXXXXXXXXX
Prior Year Senior Citizens Disallowed	18,250.00	XXXXXXXXXX
Refund of Prior Year Revenue	1,018,235.10	XXXXXXXXXX
Federal and State Grant Adjustments	991.15	XXXXXXXXXX
Veteran and Senior Citizen Deduction Receivable Cancelled		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)                      80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)                      80013-14	2,408,665.59	XXXXXXXXXX
	20,706,390.13	20,706,390.13



## SURPLUS - CURRENT FUND YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXXXX	10,108,249.68
2.		XXXXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	2,408,665.59
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	3,576,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2015	80014-05	8,940,915.27	XXXXXXXXXX
		12,516,915.27	12,516,915.27

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

Cash	80014-06		15,069,563.86
Investments	80014-07		-
Sub Total			15,069,563.86
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		6,336,491.02
Cash Surplus	80014-09		8,733,072.84
Deficit in Cash Surplus	80014-10		
<b>Other Assets Pledged to Surplus: *</b>			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	8,435.42	
Deferred Charges #	80014-12	175,000.00	
Cash Deficit #	80014-13		
Due from Deptford Township Library		12,745.08	
Total Other Assets	80014-14		196,180.50
* 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.	80014-15		8,929,253.34

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2015 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 79,205,700.34
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	<u>4,295,665.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>539,584.83</u>
5a. Subtotal 2015 Levy		<u>84,040,950.17</u>
5b. Reductions due to tax appeals **		_____
5c. Total 2015 Tax Levy	82106-00	<u>84,040,950.17</u>
6 Transferred to Tax Title Liens	82107-00	<u>302,103.26</u>
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	<u>510,500.68</u>
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2014	82121-00	<u>663,180.46</u>
In 2015 *	82122-00	<u>80,789,713.22</u>
R.E.A.P. Revenue	82124-00	_____
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>442,500.00</u>
Total to Line 14	82111-00	<u>81,895,393.68</u>
11. Total Credits		<u>82,707,997.62</u>
12. Amount Outstanding December 31, 2015	83120-00	<u>1,332,952.55</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is $\frac{97.45\%}{82112-00}$		

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here \_\_\_ \$ Complete Sheet 22a**

**14. Calculation of Current Taxes Realized in Cash:**

Total of Line 10		<u>81,895,393.68</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		_____
To Current Taxes Realized in Cash (Sheet 17)		<u>81,895,393.68</u>

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

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

\* Include overpayments applied as part of 2015 collections.

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

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

**To Calculate Underlying Tax Collection Rate for 2015**

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

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22).....

LESS: Proceeds from Accelerated Tax Sale.....

**NET Cash Collected** .....

Line 5c (sheet 22) Total 2015 Tax Levy.....

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



**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22).....

LESS: Proceeds from Tax Levy Sale (excluding premium).....

**NET Cash Collected** .....

Line 5c (sheet 22) Total 2015 Tax Levy.....

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

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	8,374.99	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	127,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	321,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	12,000.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	18,250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	8,580.07
9. Received in Cash from State	XXXXXXXXXX	433,859.50
10. Cancelled		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	8,435.42
Due To State of New Jersey	-	XXXXXXXXXX
	469,124.99	469,124.99

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

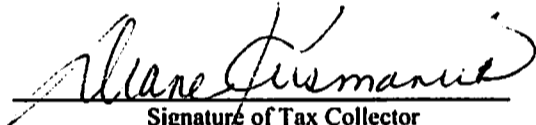
Line 2	127,500.00
Line 3	321,250.00
Line 4	12,000.00
Sub-Total	460,750.00
Less: Line 7	18,250.00
To Item 10, Sheet 22	442,500.00



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

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

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

  
 Signature of Tax Collector  
 8300 License #      2/9/16 Date

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		39,908,282.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		17,760,306.12
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		4,295,665.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		-
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by [ ] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount Shown on Line 2 Above)	-	<ul style="list-style-type: none"> <li>* Must not be stated in an amount less than "actual" Tax of year 2015.</li> <li>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</li> </ul>
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	-	<b>Note:</b> The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2015		2,931,658.28	XXXXXXXXXX
A. Taxes	83102-00 1,674,992.56	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00 1,256,665.72	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX	51.21
B. Tax Title Liens	83106-00	XXXXXXXXXX	136.80
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 18,250.00	XXXXXXXXXX
5. Added Tax Title Liens		83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	126,323.90
B. Tax Title Liens - Transfers from Taxes	83107-00	126,323.90	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	2,949,720.27
8. Totals		3,076,232.18	3,076,232.18
9. Balance Brought Down		2,949,720.27	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,681,868.22
A. Taxes	83116-00 1,548,266.73	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00 133,601.49	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale		83118-00 20,149.94	XXXXXXXXXX
12. 2015 Taxes Transferred to Liens		83119-00 302,103.26	XXXXXXXXXX
13. 2015 Taxes		83123-00 1,332,952.55	XXXXXXXXXX
14. Balance December 31, 2015		XXXXXXXXXX	2,923,057.80
A. Taxes	83121-00 1,351,553.27	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00 1,571,504.53	XXXXXXXXXX	XXXXXXXXXX
15. Totals		4,604,926.02	4,604,926.02

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 57.02%

17. Item No. 14 multiplied by percentage shown above is 1,666,665.84 and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2015	84101-00	1,051,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXXXX	1,051,400.00
		1,051,400.00	1,051,400.00

**CONTRACT SALES**

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

**MORTGAGE SALES**

		Debit	Credit
20. Balance January 1, 2015	84120-00		XXXXXXXXXX
21. 2015 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2015	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property:	\$	-	-
* Total Cash Collected in 2015	(84125-00)		

Realized in 2015 Budget \_\_\_\_\_ -  
To Results of Operation (Sheet 19) \_\_\_\_\_ -

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<b><u>Sub-total Current Fund</u></b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
7/6/15	Revision of Master Plan	175,000.00	35,000.00	-			175,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		175,000.00	35,000.00	-	80025-00 -	80026-00 -	175,000.00

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

  
 Chief Financial Officer

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


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

Sheet 30

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

80027-00      80028-00

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

  
 Chief Financial Officer

\* Not less than one-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.

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	10,020,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	2,130,000.00	XXXXXXXXXX	
Outstanding December 31, 2015	80033-04	7,890,000.00	XXXXXXXXXX	
		10,020,000.00	10,020,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	\$ 2,025,000.00
2016 Interest on Bonds *		80033-06	247,580.00	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2015	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2015	80033-10	-	XXXXXXXXXX	
		-	-	
2016 Bond Maturities - Assessment Bonds			80033-11	\$
2016 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 247,580.00

**LIST OF BONDS ISSUED DURING 2015**

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

80033-14                      80033-15



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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	396,342.73	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	36,043.59	XXXXXXXXXX	
Outstanding December 31, 2015	80033-04	360,299.14	XXXXXXXXXX	
		396,342.73	396,342.73	
2016 Loan Maturities			80033-05	\$ 36,768.06
2016 Interest on Loans			80033-06	\$ 7,023.06
Total 2016 Debt Service for	Loan		80033-13	\$ 43,791.12
<b>LOAN</b>				
Outstanding January 1, 2015	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2015	80033-10	-	XXXXXXXXXX	
		-	-	
2016 Loan Maturities			80033-11	\$
2016 Interest on Loans			80033-12	\$
Total 2016 Debt Service for	Loan		80033-13	\$ -

**LIST OF LOANS ISSUED DURING 2015**

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

80033-14                      80033-15

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

## TYPE I SCHOOL TERM BONDS

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

## LIST OF BONDS ISSUED DURING 2015

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

### 2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Tax Appeal Refunding Notes - Series A	1,515,000.00	11/17/2014	757,500.00	11/11/2016	0.90%	757,500.00	6,790.69	11/11/2016
2. Bond Anticipation Note - Series A	1,191,500.00	1/24/2013	1,191,500.00	1/19/2016	0.60%	59,888.00	7,129.14	1/19/2016
3. Bond Anticipation Note - Series A	1,422,150.00	1/22/2014	1,422,150.00	1/19/2016	0.60%	65,176.44	8,509.20	1/19/2016
4. Bond Anticipation Note - Series B	2,712,250.00	11/17/2014	2,712,250.00	11/11/2016	1.50%		40,344.72	11/11/2016
5. Bond Anticipation Note - Series B	3,575,817.00	11/13/2015	3,575,817.00	11/11/2016	1.50%		53,190.28	11/11/2016
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	<b>10,416,717.00</b>		<b>9,659,217.00</b>			<b>882,564.44</b>	<b>115,964.03</b>	

Sheet 33

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

80051-01

80051-02

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

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

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

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

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

**(Do not crowd - add additional sheets)**

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

Purpose	Amount of Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
<u>Leases approved by LFB after July 1, 2007</u>			
1.			
2.			
3.			
4.			
5.			
Sub-total			
<u>Leases approved by LFB prior to July 1, 2007</u>			
1.			
2.			
3.			
4.			
5.			
Sub-total			
<b>Total</b>	-	-	-
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Adjustments	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Schedule Attached	305,550.53	596,542.22	4,044,017.00	2,338,534.85	-	2,089.30	203,926.04	2,401,559.56
	305,550.53	596,542.22	4,044,017.00	2,338,534.85	-	2,089.30	203,926.04	2,401,559.56

Sheet 35

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2015		
	Funded	Unfunded				Funded	Unfunded	
Totals from Sheet 35	305,550.53	596,542.22	4,044,017.00	2,338,534.85	-	2,089.30	203,926.04	2,401,559.56
<b>Total</b>	<b>305,550.53</b>	<b>596,542.22</b>	<b>4,044,017.00</b>	<b>2,338,534.85</b>	<b>-</b>	<b>2,089.30</b>	<b>203,926.04</b>	<b>2,401,559.56</b>

Sheet 35a

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

**TOWNSHIP OF DEPTFORD - MUNI CODE 0802**  
**GENERAL CAPITAL FUND**  
Statement of Improvement Authorizations  
For the Year Ended December 31, 2015

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2014		2015 Authorizations	Paid or Charged	Adjustment	Cancelled	Balance December 31, 2015	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
19-2007	Various Capital Improvements:										
	Purchase of Open Space Property	10/15/07	\$ 285,000	\$ 80,697.74			\$ 75,998.44			\$ 4,699.30	
	Almonesson Lake Dam	10/15/07	65,000	58,175.20						58,175.20	
16-2008	Various Capital Improvements:										
	Improvements to Municipal Restrooms	10/20/08	25,000	24,940.00						24,940.00	
15-2009	Various Capital Improvements										
	Improvements to Deptford Center Road	11/9/09	330,000	31,388.68			1,712.75		\$ 2,089.30	27,586.63	
15-2009	Various Capital Improvements										
	Construction of Municipal Restroom Facility	11/9/09	50,000	50,000.00						50,000.00	
15-2010	Acquistion of Technology Equipment	10/4/10	40,000	20,654.15						20,654.15	
11-2011	Various Capital Improvements										
	Reconst. and Restoration of Various Roadways	7/11/11	780,000	39,694.76			21,824.00			17,870.76	
5-2012	Various Capital Improvements										
	Acq and Replace of HVAC System Muni Bldgs	2/27/12	175,000		\$ 51,916.72		33,629.26			\$ 18,287.46	
	Const of Oak Valley Veterans Park	2/27/12	20,000		2,700.00					2,700.00	
15-2012	Various Capital Improvements										
	Const ADA Ramps in Oak Valley and Bexhill Fan	5/7/12	110,000		4,310.15					4,310.15	
9-2013	Construction of Veterans Park Memorial	5/6/13	35,000		882.87					882.87	
28-2012	Tax Refunding Bonds	11/12/12	265,000		4,807.84						4,807.84
6-2013	Various Capital Improvements										
	Reconst/Resurfacing of Various Roadways	4/15/13	761,000		57,822.29		4,827.14	\$ (0.55)		52,994.60	
	Reconst. Of Turkey Hill Road	4/15/13	228,000		4,859.24		284.00			4,575.24	
	Various Imp. To Almonesson Rd Bike Path	4/15/13	174,580		56,420.25	\$ (56,420.00)		(0.25)			
	Various Imp. To Fasola Park Walking Path	4/15/13	141,912		50,087.75	(50,088.00)		0.25			
	Reconst/Restoration of Asbury Ave.	4/15/13	58,435		22,564.70	(22,565.00)		0.30			0.00
	Reconst/Restoration of Village Blvd Ramps	4/15/13	83,810		20,189.75	(20,190.00)		0.25			
18-2015	Acquistion of Real Property	10/5/15	149,263			149,263.00					149,263.00

(Continued)



**TOWNSHIP OF DEPTFORD - MUNI CODE 0802**  
**GENERAL CAPITAL FUND**  
 Statement of Improvement Authorizations  
 For the Year Ended December 31, 2015

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2014		2015 Authorizations	Paid or Charged	Adjustment	Cancelled	Balance December 31, 2015		
		Date	Amount	Funded	Unfunded					Funded	Unfunded	
1-2014	Various Capital Improvements											
	Various Improv to Veteran's Park	2/25/14	30,000		\$ 17,600.00		\$ 12,775.00			\$ 4,825.00		
	Various Improv to Pole Barn at Public Works	2/25/14	205,000		44,569.37		37,068.09			7,501.28		
	Various Improv to Fasola Park	2/25/14	360,000		155,650.00		132,218.10			23,431.90		
	Acq of Real Property	2/25/14	550,000		42,158.49		41,105.35			1,053.14		
2-2014	Acquisition of Dump Truck with Plow and Spreader	2/25/14	175,000									
10-2014	Tax Refunding Bonds	5/19/14	1,515,000		6,360.10		2,410.05				3,950.05	
12-2014	Various Capital Improvements											
	Various Road Improvements	5/19/14	1,380,000		33,459.00		33,459.00					
	Various Improvement Fasola Park Paths/Roads	5/19/14	330,000		15,662.50		4,435.50				11,227.00	
13-2014	Acquisiton of Two Police Sport Utility Vehicles	5/19/14	68,000									
14-2014	Acquisition of Various Equip for EMS	5/19/14	315,000		4,521.20		4,521.20				(0.00)	
7-2015	Various Capital Improvements											
	Reconst. and Restoration of Various Roadways	3/16/15	1,879,888			\$ 1,879,888	1,373,670.29				506,217.71	
	Reconst. Of Marion Ave. Phase III	3/16/15	283,623			283,623	172,774.30				110,848.70	
	Reconst. Of Niland Ave.	3/16/15	146,394			146,394	141,978.25				4,415.75	
	Reconst. Of Trilby Ave.	3/16/15	100,112			100,112	93,958.85				6,153.15	
	Various Improvement to Twp Parks	3/16/15	115,000			115,000	94,249.61				20,750.39	
	Various Improvements to Twp Property	3/16/15	169,000			169,000	54,031.44				114,968.56	
17-2015	Acquisition of Real Property	7/6/15	1,350,000			1,350,000	1,604.23				1,348,395.77	
					<u>\$ 305,550.53</u>	<u>\$ 596,542.22</u>	<u>\$ 4,044,017.00</u>	<u>\$ 2,338,534.85</u>	<u>\$ -</u>	<u>\$ 2,089.30</u>	<u>\$ 203,926.04</u>	<u>\$ 2,401,559.56</u>

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	XXXXXXXXXX	159,938.08
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXXXX	75,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	188,200.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80031-05	46,738.08	XXXXXXXXXX
		234,938.08	234,938.08

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

\*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
7-15 Various Capital Improv.	2,694,017.00	2,293,317.00	400,700.00	120,700.00
17-15 Acq. Of Real Property	1,350,000.00	1,282,500.00	67,500.00	67,500.00
<b>Total 80032-00</b>	<b>4,044,017.00</b>	<b>3,575,817.00</b>	<b>468,200.00</b>	<b>188,200.00</b>

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXXXX	56,928.27
Premium on Sale of Bonds		XXXXXXXXXX	44,458.00
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2015	80029-04	101,386.27	XXXXXXXXXX
		101,386.27	101,386.27

### BONDS ISSUED WITH A COVENANT OR COVENANTS

- |   |         |
|---|---------|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015 | _____   |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A)  | _____   |
| 3. Amount of Bonds Issued Under Item 1 Maturing in 2016   | _____   |
| 4. Amount of Interest on Bonds with a Covenant - 2016 Requirement   | _____   |
| 5. Total of 3 and 4 - Gross Appropriation   | _____ - |
| 6. Less Amount of Special Trust Fund to be Used   | _____   |
| 7. Net Appropriation Required   | _____ - |

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2015 appropriation column.

MUNICIPALITIES ONLY

**IMPORTANT**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

A.

- 1. Total Tax Levy for the Year 2015 was \$ 84,040,950.17
- 2. Amount of Item 1 Collected in 2015 (\*) \$ 81,895,393.68
- 3. Seventy (70) percent of Item 1 \$ 58,828,665.12

(\*) 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 -- \_\_\_\_\_ = \$ \_\_\_\_\_
- 3. Cash Deficit 2015 \$ \_\_\_\_\_
- 4. 4% of 2015 Tax Levy for all purposes:  
Levy -- 84,040,950.17 = \$ 3,361,638.01

E. Unpaid	2014	2015	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ <u>163,916.69</u>	\$ <u>114,913.17</u>	\$ <u>278,829.86</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ <u>2,056,479.50</u>	\$ <u>2,060,481.50</u>	\$ <u>4,116,961.00</u>

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

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

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

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

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1 & 1a, 1b, 1c	Certification and Affidavit
1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2015 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	"Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
26.	Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31, 31a	Summary Statement of Debt Service Requirements - Municipal
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
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<b>UTILITIES ONLY</b>	
40.	Instructions
41 & 55.	Trial Balance - Utility Fund
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