ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 19,131
NET VALUATION TAXABLE 2015 $1,294,374,032
MUNICODE 0319

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 **Maple Shade**, County of **Burlington**

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 Todd R. Saler
Title Registered Municipal Accountant
Email tsaler@bowmanllp.com

(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, Brenda Sprigman, am the Chief Financial Officer, License # N1570, of the Township of Maple Shade, County of Burlington 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 200 Stiles Avenue, Maple Shade, NJ 08052
Phone Number (856) 779-9610
Fax Number (856) 779-2524
Email bsprigman@mapleshade.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:

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 Maple Shade 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:

None.

Todd R. Saler
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

(856) 782-2889
(Phone Number)

tsaler@bowmanllp.com
(Email)

(856) 782-5089
(Fax Number)

Certified by me

This 9th day of February, 2016

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: James B Foran

Signature: James B Foran

Certificate #: 1244

Date: 9-10-16

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 Maple Shade

Chief Financial Officer: Brenda Sprigman

Signature: [illegible]

Certificate #: N1570

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s) #5 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: _____

21-6000827
Fed I.D. #

Township of Maple Shade
Municipality

Burlington
County

Report of Federal and State Financial Assistance

Expenditures 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	$	$ 537,943.92	$ 1,841,058.25

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB:

X Single Audit

_____ Program Specific Audit

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

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

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

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

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

Signature Of Chief Financial Officer

2-10-2016
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ 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 _____

Title _____

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

NOTE:

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

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 $1,286,500,032.00

SIGNATURE OF TAX ASSESSOR

Township of Maple Shade
MUNICIPALITY

Burlington
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Cash	5,359,429.91	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	563,935.72	
Tax Title Liens	132,079.84	
Property Acquired by Taxes	36,649.50	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Other Accounts Receivable	41,323.04	
Due from Dog License Fund	19,473.50	
Due from Trust Other Funds	105,026.97	
Due from Water/Sewer Operating Fund	1,151,335.28	
Due from Water/Sewer Capital Fund		
Due from Federal and State Grant Fund		
Sub-total Receivables with Full Reserves	2,049,823.85	
Deferred Charges (Sheets 28, 29 & 30)	282,000.00	
Deferred School Taxes (Sheets 13 & 14)	12,507,109.50	
Sub-total	20,198,363.26	-

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

Title of Account	Debit	Credit
Totals from Sheet 3	20,198,363.26	-
Cash Liabilities:		
Appropriation Reserves		1,316,017.07
Due to State of New Jersey - Senior Citizens & Veterans Deductions		42,456.36
Local District School Tax Payable		13,130.00
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		13,101.98
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		374.57
Reserve for Encumbrances		75,484.37
Prepaid Taxes		311,298.70
Tax Overpayments		52,728.50
Accounts Payable		50,221.89
Prepaid Shared Services Agreement Revenue		4,800.00
Due to State of New Jersey		1,750.00
Reserve for Tax Appeals		218,248.42
Reserve for Revaluation		166,177.95
Due to General Capital Fund		182,644.13
Sub-total Cash Liabilities C		2,448,433.94
Special Emergency Notes		282,000.00
Reserve for Receivables		2,049,823.85
School Taxes Deferred (Sheets 13& 14)		12,507,109.50
Fund Balance		2,910,995.97
Total	20,198,363.26	20,198,363.26

(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	-	
Total	-	-

(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	3,210.51	
Federal and State Grants Receivable	530,450.29	
Due from Trust Other Fund	3,257.92	
Appropriated Reserves for Federal and State Grants		490,393.08
Unappropriated Reserves for Federal and State Grants		3,337.34
Reserve for Encumbrances		43,188.30
Total	536,918.72	536,918.72

(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
Trust Assessment Fund		
Cash	-	
Deferred Charges	-	
Assessment Bonds		-
Assessment Notes		-
Fund Balance		-
Total Trust Assessment Fund	-	-
Dog License Fund		
Cash	5,422.20	
Deferred Charges	14,062.10	
Due from Water/Sewer Utility Operating Fund		
Due to the State of NJ		10.80
Due to Current Fund		19,473.50
Total Dog License Fund	19,484.30	19,484.30

(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
Trust Other Fund		
Cash	2,371,035.85	
Deferred Charges	-	
Other Accounts Receivable	5,168.25	
Due to Current Fund		105,026.97
Due to Federal & State Grant Fund		3,257.92
Payroll Deductions Payable		102,936.31
Reserve for Unemployment Compensation		23,503.30
Reserve for Escrow Deposits		386,292.95
Reserve for Municipal Law Enforcement		127,047.23
Reserve for Waste Disposal Deposits		3,052.48
Reserve for Maple Shade Library Donations		42,998.89
Reserve for Public Defender Fees		1,668.50
Reserve for Playground Improvements		4,577.19
Reserve for War Memorial Improvements		1,057.82
Reserve for Public Safety Expenditures		10,799.18
Reserve for Accumulated Leave		122,496.38
Reserve for MACCS		202,835.45
Reserve for Police Outside Services		9,284.50
Premiums Received at Tax Sale		962,600.00
Reserve for Redemption of Tax Title Liens		7,884.20
Reserve for Recreation Bus Services		1.21
Reserve for Federal Asset Forfeiture		27,965.69
Reserve for Fire Safety		3,832.42
Reserve for POAA		1,115.42
Reserve for COAH Fees		49.11
Reserve for Road Openings		9,180.00
Reserve for Tree Planting		132,694.64
Reserve for Municipal Alliance		3,673.15
Reserve for Sidewalk Assessment		79,078.73
Reserve for Police Unclaimed Monies		1,294.46
Sub-total	2,376,204.10	2,376,204.10

(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
Trust Other Fund (Cont'd)		
Totals from Sheet 6i	2,376,204.10	2,376,204.10
Total Trust Other Fund	2,376,204.10	2,376,204.10

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	$	2,450.00
		x	25%
	(2)	$	612.50
Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	$	1,668.50

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

Amount in excess of the amount 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: Brenda Sprigman

Signature: Brenda Sprigman

Certificate #: N1570

Date:

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1.	Payroll Deductions Payable	$ 241,704.40	$ 7,522,538.93	$ 7,661,307.02	$ 102,936.31
2.	Unemployment Compensation	9,555.43	33,106.74	19,158.87	23,503.30
3.	Escrow Deposits	328,527.57	389,937.26	332,171.88	386,292.95
4.	Municipal Law Enforcement	127,805.68	3,623.55	4,382.00	127,047.23
5.	Waste Disposal Deposits	3,052.48			3,052.48
6.	Maple Shade Library Donations	52,079.66	47.88	9,128.65	42,998.89
7.	Public Defender	5,464.72	11,253.78	15,050.00	1,668.50
8.	Playground Improvements	4,572.59	4.60		4,577.19
9.	War Memorial Improvements	1,056.75	1.07		1,057.82
10.	Public Safety Donations	10,288.88	510.30		10,799.18
11.	Accumulated Leave	147,018.36	147.08	24,669.06	122,496.38
12.	MACCS	175,239.19	3,054,301.08	3,026,704.82	202,835.45
13.	Police Outside Services	17,246.50	154,319.25	162,281.25	9,284.50
14.	Premiums Received at Tax Sale	1,135,900.00	519,400.00	692,700.00	962,600.00
15.	Redemptions of Tax Title Liens	31,780.35	1,712,270.68	1,736,166.83	7,884.20
16.	Recreation Bus Services	1.21			1.21
17.	Federal Asset Forfeiture	28,460.64	28.05	523.00	27,965.69
18.	Fire Safety Penalty	3,378.89	453.53		3,832.42
19.	POAA	1,072.34	43.08		1,115.42
20.	COAH Fees	49.11			49.11
21.	Road Openings	7,580.00	1,600.00		9,180.00
22.	Tree Planting	36,108.22	132,586.42	36,000.00	132,694.64
23.	Municipal Alliance	2,196.74	5,678.24	4,201.83	3,673.15
24.	Sidewalk Assessment	12,743.82	66,334.91		79,078.73
25.	Police Unclaimed Monies	102.36	1,192.10		1,294.46
26.					-
27.					-
28.					-
29.					-
30.					-
	Totals:	$ 2,382,985.89	$ 13,609,378.53	$ 13,724,445.21	$ 2,267,919.21

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
								-
								-
								-
Total	-	-	-	-	-	-	-	-

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,389,446.36	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	2,389,446.36
Cash	3,865,633.13	
Deferred Charges	-	
Deferred Charges to Future Taxation:		
Funded	11,853,567.43	
Unfunded	12,725,227.73	
Grant Funds Receivable	101,500.00	
NJDEP Grant/Loan Funds Receivable		
Due from Current Fund	182,644.13	
Contracts/Encumbrances Payable		1,932,816.87
Reserve for Payment of Bonds		96,103.50
Reserve for NJDEP Grant/Loan Funds Receivable		-
General Capital Bonds		11,393,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		10,397,240.00
Assessment Notes		-
Loans Payable		160,247.19
Loans Payable		300,320.24
Improvement Authorizations - Funded		1,002,587.10
Improvement Authorizations - Unfunded		3,261,163.52
Capital Improvement Fund		89,957.00
Down Payments on Improvements		-
Capital Surplus		95,137.00
Total	31,118,018.78	31,118,018.78

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	64,837.52	5,565,092.07	270,499.68	5,359,429.91
Trust - Assessment				-
Trust - Dog License		7,360.70	1,938.50	5,422.20
Trust - Other	652.86	2,529,023.97	158,640.98	2,371,035.85
Capital - General		3,868,910.38	3,277.25	3,865,633.13
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Water/Sewer Utility Operating	1,100.91	2,764,793.34	14,784.93	2,751,109.32
Water/Sewer Utility Capital		3,750,590.28	19,039.41	3,731,550.87
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund		3,210.51		3,210.51
Municipal Open Space Trust Fund				-
Water/Sewer Assessment Trust		29.13		29.13
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	66,591.29	18,489,010.38	468,180.75	18,087,420.92

* - 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: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Columbia Savings Bank	
Current Fund	5,565,092.07
Federal and State Grant Fund	3,210.51
Trust Dog License Fund	7,360.70
Trust Other Fund	2,529,023.97
General Capital Fund	3,868,910.38
Water/Sewer Utility Operating Fund	2,764,793.34
Water/Sewer Utility Capital Fund	3,750,590.28
Water/Sewer Utility Trust Assessment Fund	29.13
Total	18,489,010.38

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Accrued		Balance Dec. 31, 2015
See Attached Sheet	657,590.02		460,428.56	333,288.83		530,450.29
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	657,590.02	-	460,428.56	333,288.83	-	530,450.29

Sheet 10

TOWNSHIP OF MAPLE SHADE
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Year Ended December 31, 2015

Program	Balance Dec. 31, 2014	Accrued	Collected	Balance Dec. 31, 2014
State Grants:				
Clean Communities Grant		$ 39,862.49	$ 39,862.49	
Municipal Drug Alliance Program	$ 17,402.15	16,089.00	14,128.23	$ 19,362.92
Alcohol Education and Rehabilitation Fund		58.93	58.93	
Body Armor Replacement Grant		3,278.41	3,278.41	
NJ Transportation Trust Fund Highway Safety Program	50,001.10		47,401.37	2,599.73
Green Communities Grant		3,000.00		3,000.00
Sustainable New Jersey		10,000.00	5,000.00	5,000.00
Federal Grants:				
Bulletproof Vest Program	9,139.03		3,647.00	5,492.03
New Jersey Transportation Trust Fund Authority Act	97,052.13	196,000.00	97,052.13	196,000.00
NJ Transportation Trust Fund Discretionary Program	30,000.00			30,000.00
Community Development Block Grant		65,000.00		65,000.00
Local Grants:				
Burlington County Park Grant	325,000.00		250,000.00	75,000.00
Burlington County Open Space Grant	125,000.00			125,000.00
Burlington County Homeland Security Grant	3,995.61			3,995.61
	$ 657,590.02	$ 333,288.83	$ 460,428.56	$ 530,450.29

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
See Attached Sheet	344,524.22	45,859.26	313,862.49		213,852.89			490,393.08
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	344,524.22	45,859.26	313,862.49	-	213,852.89	-	-	490,393.08

Sheet 11

TOWNSHIP OF MAPLE SHADE
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants--Appropriated
For the Year Ended December 31, 2015

Program	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriation	Paid or Charged	Balance Dec. 31, 2015
State Grants:				
Drunk Driving Enforcement Grant	$ 890.47		$ 519.43	$ 371.04
Clean Communities Grant	32,752.26	$ 39,862.49	30,889.44	41,725.31
Municipal Drug Alliance Program	21,144.55	20,111.25	14,203.40	27,052.40
Alcohol Education and Rehabilitation Fund	2,158.26		1,103.90	1,054.36
Body Armor Replacement Grant	8,089.29		7,476.00	613.29
Statewide Local Domestic Preparedness	260.60			260.60
Recycling Tonnage Grant	24,153.50	25,748.01	20,716.00	29,185.51
SHARE Grant	7,369.55			7,369.55
NJ Transportation Trust Fund Highway Safety Program	8,218.10			8,218.10
Green Communities Grant		3,000.00	3,000.00	
Sustainable New Jersey		10,000.00	6,776.72	3,223.28
Federal Grants:				
Bulletproof Vest Program	5,492.03		4,168.00	1,324.03
NJ Transportation Trust Fund Discretionary Program	30,000.00			30,000.00
NJ Transportation Trust Fund		196,000.00		196,000.00
Community Development Block Grant		65,000.00		65,000.00
Local Grants:				
Burlington County Open Space Grant	125,000.00		125,000.00	
Burlington County Park Grant	75,000.00			75,000.00
Burlington County Homeland Security Grant	3,995.61			3,995.61
	$ 344,524.22	$ 359,721.75	$ 213,852.89	$ 490,393.08

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Receipts	Grants Receivable			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
See Attached Sheet	25,748.01	41,837.01	313,862.49		333,288.83			3,337.34
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	25,748.01	41,837.01	313,862.49	-	333,288.83	-	-	3,337.34

TOWNSHIP OF MAPLE SHADE
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	Grants Receivable	Realized as Miscellaneous Revenue in 2015 Budget	Balance Dec. 31, 2015
State Grants:				
Clean Communities Grant		$ 39,862.49	$ 39,862.49	
Municipal Drug Alliance Program		16,089.00	16,089.00	
Alcohol Education and Rehabilitation Fund		58.93		$ 58.93
Recycling Tonnage Grant	$ 25,748.01		25,748.01	
Body Armor Replacement Grant		3,278.41		3,278.41
Green Communities Grant		3,000.00	3,000.00	
Sustainable New Jersey		10,000.00	10,000.00	
Federal Grants:				
New Jersey Transportation Trust Fund Authority Act		196,000.00	196,000.00	
Community Development Block Grant		65,000.00	65,000.00	
	$ 25,748.01	$ 333,288.83	$ 355,699.50	$ 3,337.34

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	13,132.00
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	XXXXXXXX	12,125,020.00
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXX	25,014,219.00
Levy Calendar Year 2015		XXXXXXXX	
Paid		24,632,131.50	XXXXXXXX
Balance December 31, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	13,130.00	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00	12,507,109.50	XXXXXXXX
		37,152,371.00	37,152,371.00

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2015		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	11,245.39
2015 Levy		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	4,875,572.30
County Library	80003-04	XXXXXXXX	454,239.47
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXX	571,811.67
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	13,101.98
Paid		5,912,868.83	XXXXXXXX
Balance December 31, 2015		XXXXXXXX	XXXXXXXX
County Taxes		-	XXXXXXXX
Due County for Added and Omitted Taxes		13,101.98	XXXXXXXX
		5,925,970.81	5,925,970.81

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2015	80004-01	XXXXXXXX	374.57
State Library Aid Received in 2015	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2015	80004-10	374.57	
		374.57	374.57

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	500,000.00	500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
Adopted Budget		3,588,754.01	3,662,190.64	73,436.63
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXXX
		313,862.49	313,862.49	-
				-
Total Miscellaneous Revenue Anticipated	80103-	3,902,616.50	3,976,053.13	73,436.63
Receipts from Delinquent Taxes	80104-	600,000.00	584,090.05	(15,909.95)
				-
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	11,147,295.99	XXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXX	XXXXXXXXX
Total Amount to be Raised by Taxation	80107-	11,147,295.99	11,563,883.76	416,587.77
		16,149,912.49	16,624,026.94	474,114.45

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	41,321,139.01
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXXX
Local District School Tax	80109-00	25,014,219.00	XXXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXXX
County Taxes	80111-00	5,901,623.44	XXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	13,101.98	XXXXXXXXX
Special District Taxes	80113-00	-	XXXXXXXXX
Municipal Open Space Tax	80120-00	-	XXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	1,171,689.17
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	11,563,883.76	XXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		42,492,828.18	42,492,828.18

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

STATEMENT OF GENERAL BUDGET REVENUES 2015
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Grant	39,862.49	39,862.49	-
NJ Transportation Trust Fund Highway Safety Program	196,000.00	196,000.00	-
Community Development Block Grant	65,000.00	65,000.00	-
Green Communities	3,000.00	3,000.00	-
Sustainable New Jersey	10,000.00	10,000.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	313,862.49	313,862.49	-

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	15,836,050.00
2015 Budget - Added by N.J.S. 40A:4-87		80012-02	313,862.49
Appropriated for 2015 (Budget Statement Item 9)		80012-03	16,149,912.49
Appropriated for 2015 Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	16,149,912.49
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	16,149,912.49
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	13,662,022.03	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,171,689.17	
Reserved	80012-10	1,316,017.07	
Total Expenditures		80012-11	16,149,728.27
Unexpended Balances Canceled (see footnote)		80012-12	184.22

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

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	73,436.63
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	416,587.77
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXX	184.22
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	296,599.07
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	341,115.30
Sale of Municipal Assets		XXXXXXXX	852.00
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXX	1,205,135.54
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXX	1,170,246.74
Liquidation of Reserve for Accounts Receivable		XXXXXXXX	55,913.22
Accounts Payable Canceled		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2015	80013-07	12,125,020.00	XXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXX	12,507,109.50
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10	15,909.95	XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2015	80013-12	1,147,879.52	XXXXXXXX
Refund of Prior Year Revenues		1,000.00	XXXXXXXX
Deductions Disallowed by Tax Collector--Prior Year Taxes		3,750.00	XXXXXXXX
Creation of Reserves for Other Accounts Receivable			XXXXXXXX
Other Accounts Receivable Canceled		19,775.81	XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,753,844.71	XXXXXXXX
		16,067,179.99	16,067,179.99

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Tower Lease	61,491.87
Administrative Fees:	
Senior Citizens and Veterans Deductions	3,589.16
Police Outside Services	16,729.58
MACCS	7,731.56
JIF Safety Incentive	1,225.70
Refund of Prior Year Expenditures	124,040.16
Canceled Outstanding Checks	16,717.29
Election Polling Sites	760.00
Miscellaneous	6,219.92
Insurance Refunds	743.83
NJ SRECs	55,910.00
Various Refunds	1,000.00
Duplicate Tax Bills	40.00
DMV Inspection Fees	400.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	296,599.07

SURPLUS - CURRENT FUND
YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXX	657,151.26
2.		XXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXX	2,753,844.71
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	500,000.00	XXXXXXXX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2015	80014-05	2,910,995.97	XXXXXXXX
		3,410,995.97	3,410,995.97

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

Cash		80014-06	5,359,429.91
Investments		80014-07	-
Sub Total			5,359,429.91
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,448,433.94
Cash Surplus		80014-09	2,910,995.97
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	-	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	-
		80014-15	2,910,995.97

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

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 42,160,431.46
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	4,968.88
5a. Subtotal 2015 Levy		42,165,400.34		
5b. Reductions due to tax appeals **				
5c. Total 2015 Tax Levy			82106-00	42,165,400.34
6 Transferred to Tax Title Liens			82107-00	19,113.25
7. Transferred to Foreclosed Property			82108-00	
8. Remitted, Abated or Canceled			82109-00	266,976.91
9. Discount Allowed			82110-00	
10. Collected in Cash: In 2014	82121-00	246,588.36		
In 2015 *	82122-00	40,171,929.85		
Homestead Benefit Revenue	82124-00	719,000.34		
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	183,620.46		
Total to Line 14	82111-00	41,321,139.01		
11. Total Credits				41,607,229.17
12. Amount Outstanding December 31, 2015			83120-00	558,171.17

13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is 98.00% 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	41,321,139.01
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	41,321,139.01

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)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected ..... _____

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

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

---

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected ..... _____

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

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

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	42,868.60
2. Sr. Citizens Deductions Per Tax Billings	48,000.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	139,500.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	4,500.00	XXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	8,379.54
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXX	3,750.00
9. Received in Cash from State	XXXXXXXX	179,458.22
10.		
11.		
12. Balance December 31, 2015	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	42,456.36	XXXXXXXX
	234,456.36	234,456.36

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

Line 2	48,000.00
Line 3	139,500.00
Line 4	4,500.00
Sub-Total	192,000.00
Less: Line 7	8,379.54
To Item 10, Sheet 22	183,620.46

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

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

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

Signature of Tax Collector

License # 3/10/16 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-		XXXXXXXX
2. Local District School Tax -	Actual	80016-		25,014,219.00
	Estimate**	80017-		XXXXXXXX
3. Regional School District Tax -	Actual	80025-		-
	Estimate*	80026-		XXXXXXXX
4. Regional High School Tax -	Actual	80018-		-
School Budget	Estimate*	80019-		XXXXXXXX
5. County Tax	Actual	80020-		5,901,623.44
	Estimate*	80021-		XXXXXXXX
6. Special District Taxes	Actual	80022-		-
	Estimate*	80023-		XXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		-
	Estimate*	80028-		XXXXXXXX
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 97.21% [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	-	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	-
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)	-

* Must not be stated in an amount less than "actual" Tax of year 2015.

** 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, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	-
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		-
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	-

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. **Reserve for Uncollected Taxes (sheet 25, Item 12)** $ _____

B. Reserve for Uncollected Taxes Exclusion
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)

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

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

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. **Subtotal General Appropriations (item8(L) budget sheet 29)** $ _____
2. **Taxes not Included in the budget (AFS 25, items 2 thru 7)** $ _____

   Total $ _____
3. **Less: Anticipated Revenues (item 5, budget sheet 11)** $ _____
4. **Cash Required** $ _____
5. **Total Required at _____ % (items 4+6)** $ _____
6. **Reserve for Uncollected Taxes (item E above)** $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2015			746,305.98	XXXXXXXX
A. Taxes	83102-00	637,246.21	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	109,059.77	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes		83105-00	XXXXXXXX	47,708.40
B. Tax Title Liens		83106-00	XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes		83108-00	XXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXX	
4. Added Taxes		83110-00	3,750.00	XXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX	3,433.21
B. Tax Title Liens - Transfers from Taxes		83107-00	3,433.21	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	702,347.58
8. Totals			753,489.19	753,489.19
9. Balance Brought Down			702,347.58	XXXXXXXX
10. Collected:			XXXXXXXX	584,090.05
A. Taxes	83116-00	584,090.05	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2015 Tax Sale		83118-00	473.61	XXXXXXXX
12. 2015 Taxes Transferred to Liens		83119-00	19,113.25	XXXXXXXX
13. 2015 Taxes		83123-00	558,171.17	XXXXXXXX
14. Balance December 31, 2015			XXXXXXXX	696,015.56
A. Taxes	83121-00	563,935.72	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	132,079.84	XXXXXXXX	XXXXXXXX
15. Totals			1,280,105.61	1,280,105.61

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 83.16%

17. Item No. 14 multiplied by percentage shown above is 578,824.18 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	36,649.50	XXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXX	36,649.50
		36,649.50	36,649.50

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

	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.	Deficit from Operations	$	$	$	$ -
4.	Overexpenditure of Appropriations	$	$	$ -	$ -
	Sub-total Current Fund	$ -	$ -	$ -	$ -
5.	Capital -	$	$	$	$ -
6.	Trust Assessment	$	$	$	$ -
7.	Animal Control Fund	$ 14,062.10	$	$	$ 14,062.10
8.	Trust Other	$	$	$	$ -
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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
4/25/13	Revaluation	470,000.00	94,000.00	376,000.00	94,000.00		282,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	470,000.00	94,000.00	376,000.00	94,000.00	-	282,000.00
					80025-00	80026-00	

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	13,015,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	1,622,000.00	XXXXXXXX	
Outstanding December 31, 2015	80033-04	11,393,000.00	XXXXXXXX	
		13,015,000.00	13,015,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05 $	1,692,000.00
2016 Interest on Bonds *		80033-06	463,865.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2015	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2015	80033-10	-	XXXXXXXX	
		-	-	
2016 Bond Maturities - Assessment Bonds			80033-11 $	
2016 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13 $	463,865.00

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 TRUST DEVELOPMENT LOANS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	172,525.40	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	12,278.21	XXXXXXXX	
Outstanding December 31, 2015	80033-04	160,247.19	XXXXXXXX	
		172,525.40	172,525.40	
2016 Loan Maturities			80033-05 $	12,525.01
2016 Interest on Loans			80033-06 $	3,142.63
Total 2016 Debt Service for		Loan	80033-13 $	15,667.64

MUNICIPAL LAKE AND STREAM RESTORATION LOAN

Outstanding January 1, 2015	80033-07	XXXXXXXX	306,790.95	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	6,470.71	XXXXXXXX	
Outstanding December 31, 2015	80033-10	300,320.24	XXXXXXXX	
		306,790.95	306,790.95	
2016 Loan Maturities			80033-11 $	13,136.19
2016 Interest on Loans			80033-12 $	5,941.05
Total 2016 Debt Service for		Loan	80033-13 $	19,077.24

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	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2015	80034-03	-	XXXXXXXX	
		-	-	
2016 Bond Maturities - Term Bonds		80034-04 $		
2016 Interest on Bonds *		80034-05 $		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2015	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2015	80034-09	-	XXXXXXXX	
		-	-	
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-	$ 282,000.00	$ 2,961.00
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. Various General Improvements	2,701,667.00	12/12/2013	2,701,667.00	6-30-16	2.00%	114,453.88	54,033.34	6-30-16
2. Various General Improvements	2,671,428.00	12/12/2013	2,671,428.00	6-30-16	2.00%	150,099.45	53,428.56	6-30-16
3. Acquisition of Various Pieces of								
4. Equipment and Completion of Various								
5. Capital Improvements	2,688,570.00	12/12/2013	2,688,570.00	6-30-16	2.00%	139,719.22	53,771.40	6-30-16
6. Various General Improvements	2,335,575.00	12/18/2014	2,335,575.00	6-30-16	2.00%		46,711.50	6-30-16
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	10,397,240.00		10,397,240.00			404,272.55	207,944.80	
						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.								
Total	-		-			-	-	
						80051-01	80051-02	

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

Assessment Notes with an original date of issue of December 31, 2013 or prior 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
Leases approved by LFB after July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-
		80051-01	80051-02

(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	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
See Attached Sheet	1,157,308.70	4,230,014.44	2,214,400.00		3,336,824.02	1,148.50	1,002,587.10	3,261,163.52
Total 70000-	1,157,308.70	4,230,014.44	2,214,400.00	-	3,336,824.02	1,148.50	1,002,587.10	3,261,163.52

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

STATEMENT OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvement Description	Number	Date	Amount	Balance Dec. 31, 2014 Funded	Balance Dec. 31, 2014 Unfunded	2015 Authorizations Capital Improvement Fund	2015 Authorizations Deferred Charges to Future Taxation Unfunded	Paid or Charged	Canceled	Balance Dec. 31, 2015 Funded	Balance Dec. 31, 2015 Unfunded
General Improvements:											
Various Capital Improvements	02-06	5-15-02	$ 51,610.00	$ 2,249.40				$ 400.00		$ 1,849.40	
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	05-09	6-15-05	2,436,850.00	21,309.97						21,309.97	
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	06-12	6-07-06	2,118,000.00	126,521.16				620.00		125,901.16	
Various Roadway Improvements	07-08	3-21-07	423,000.00	455.00					$ 455.00		
Acquisition of Various Parcels of Real Property as Part of the Open Space Program	07-11	4-18-07	810,000.00								
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	07-19	6-6-07	1,549,500.00	11,912.02						11,912.02	
Various Capital Improvements	08-12	6-18-08	3,051,500.00	450,621.55	$ 68,209.33			6,500.00		444,121.55	$ 68,209.33
Various Capital Improvements	09-16	6-17-09	2,860,900.00	49,054.12				4,715.00		44,339.12	
Various Capital Improvements	10-07	6-02-10	3,000,000.00	494,491.98				141,338.10		353,153.88	
Road Improvements	11-03	4-14-11	425,000.00		2,150.20						2,150.20
Various General Improvements	11-05	6-09-11	2,905,000.00		196,991.95			200.00			196,791.95
Various General Improvements	12-09	8-23-12	2,805,000.00		577,011.19			208,261.34			368,749.85
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	13-10	7-25-13	3,229,000.00		1,162,162.88			788,988.55			373,174.33
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	13-13	9-12-13	521,129.00	693.50					693.50		
Various General Improvements	14-14	8-21-14	2,458,500.00		2,223,488.89			943,439.22			1,280,049.67
Various General Improvements	15-13	7-23-15	2,214,400.00			$ 126,496.00	$ 2,087,904.00	1,242,361.81			972,038.19
				$ 1,157,308.70	$ 4,230,014.44	$ 126,496.00	$ 2,087,904.00	$ 3,336,824.02	$ 1,148.50	$ 1,002,587.10	$ 3,261,163.52

Contracts Payable	$ 3,018,681.78
Disbursed	318,142.24
	$ 3,336,824.02

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	XXXXXXXX	66,453.00
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXX	150,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	126,496.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2015	80031-05	89,957.00	XXXXXXXX
		216,453.00	216,453.00

* 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
Various General Improvements	2,214,400.00	2,087,904.00	126,496.00	126,496.00
Total 80032-00	2,214,400.00	2,087,904.00	126,496.00	126,496.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXX	22,875.00
Premium on Sale of Bonds and Notes		XXXXXXXX	95,137.00
Funded Improvement Authorizations Canceled		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	22,875.00	XXXXXXXX
Balance December 31, 2015	80029-04	95,137.00	XXXXXXXX
		118,012.00	118,012.00

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 2016 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2015 was $ 42,165,400.34
2. Amount of Item 1 Collected in 2015 (*) $ 41,321,139.01
3. Seventy (70) percent of Item 1 $ 29,515,780.24

(*) 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 - - 42,165,400.34 = $ 1,686,616.01

E.

Unpaid	2014	2015	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 13,101.98	$ 13,101.98
3. Amounts due Special Districts	$	$ -	$ -
4. Amounts due School Districts for Local School Tax	$	$ 13,130.00	$ 13,130.00

SHEETS 40 to 68, 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 of Sheet 2.

Sheets 41 to 54 are NOT APPLICABLE to the Township of Maple Shade

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

POST CLOSING

TRIAL BALANCE WATER/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
WATER/SEWER UTILITY OPERATING FUND		
Cash	2,751,109.32	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	633,266.42	
Liens Receivable	2,229.21	
Other Accounts Receivable	1,200.11	
Due from Trust Other Funds		
Deferred Charges (Sheet 62)	-	
Cash Liabilities:		
Appropriation Reserves		210,080.18
Accrued Interest on Bonds, Loans and Notes		198,890.40
Reserve for Encumbrances		302,292.53
Prepaid Water/Sewer Rents		127.60
Water/Sewer Rental Overpayments		23,174.76
Accounts Payable		4,036.62
Due to Current Fund		1,151,335.28
Due to Dog License Fund		
Due to Water/Sewer Utility Capital Fund		64,132.11
Sub-total Cash Liabilities C		1,954,069.48
Reserve for Consumer Accounts and Lien Receivable		635,495.63
Reserve for Other Accounts Receivable		1,200.11
Fund Balance		797,039.84
Total Operating Fund	3,387,805.06	3,387,805.06

(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

POST CLOSING

TRIAL BALANCE WATER/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
WATER/SEWER UTILITY CAPITAL FUND		
Cash	3,731,550.87	
Investments		
Deferred Charges (Sheet 62)	-	
Fixed Capital	30,811,181.84	
Fixed Capital Authorized and Uncompleted	46,120,115.00	
NJ Environmental Infrastructure Loans Receivable	911,876.00	
NJDEP Grant Receivable	78,479.00	
Due from Water/Sewer Utility Operating Fund	64,132.11	
Reserves for:		
Amortization		43,877,222.44
Deferred Amortization		2,102,787.00
Bond Anticipation Notes Payable		3,267,000.00
Loans Payable		13,735,933.77
Loans Payable		-
Serial Bonds Payable		9,947,000.00
Improvement Authorizations:		
Funded		1,331,519.11
Unfunded		5,158,821.91
Capital Improvement Fund		45,892.50
Capital Surplus		21,680.15
Contracts/Encumbrances Payable		2,226,739.86
Reserve for Payment of Bonds		2,738.08
Due to Current Fund		
Estimated Proceeds Bonds and Notes	3,982,161.63	XXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXX	3,982,161.63
Total Capital Fund	85,699,496.45	85,699,496.45

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
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	29.13	
Assessment Notes		-
Assessment Serial Bonds		-
Fund Balance		29.13
	29.13	29.13

(Do not crowd - add additional sheets)

ANALYSIS OF WATER/SEWER UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	29.13							29.13
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
	29.13	-	-	-	-	-	-	29.13

SCHEDULE OF WATER/SEWER UTILITY BUDGET - 2015

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	669,000.00	669,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			-
Rents		7,225,500.00	7,521,062.49	295,562.49
Miscellaneous		146,055.60	110,314.24	(35,741.36)
Water/Sewer Utility Capital Surplus		72,984.40	72,984.40	-
				-
				-
Added by N.J.S. 40A:4-87 (List)		XXXXXX	XXXXXX	XXXXXX
				-
				-
				-
Subtotal		8,113,540.00	8,373,361.13	259,821.13
Deficit (General Budget) **	07			
	08	8,113,540.00	8,373,361.13	259,821.13

**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:		XXXXXX
Adopted Budget		8,113,540.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		8,113,540.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		8,113,540.00
Deduct Expenditures:		
Paid or Charged	7,786,555.05	
Reserved	210,080.18	
Surplus (General Budget) **		
Total Expenditures		7,996,635.23
Unexpended Balance Canceled (See Footnote)		116,904.77

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2015 OPERATION
WATER/SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 WATER/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:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	8,373,361.13	
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled * (Excess Revenue Realized)	314,146.20	
Total Revenue Realized		8,687,507.33
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	7,786,555.05	
Reserved	210,080.18	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	7,996,635.23	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,996,635.23
Excess		690,872.10
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of 2015 Operation ("Excess in Operations" - Sheet 60)	690,872.10	
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of Results of 2015 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

The following Item of 2014 Appropriation Reserves Canceled 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 WATER/SEWER Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	314,146.20	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		314,146.20

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

RESULTS OF 2015 OPERATIONS WATER/SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	259,821.13
Unexpended Balances of Appropriations	XXXXXX	116,904.77
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXX	314,146.20
Liquidation of Reserves for Other Accounts Receivable		6,886.59
Deficit in Anticipated Revenue		XXXXXX
Other Accounts Receivable Canceled	2,513.41	XXXXXX
Refund of Prior Year Expenditures		
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	695,245.28	XXXXXX
* See restriction in amount on Sheet 59, SECTION 2	697,758.69	697,758.69

OPERATING SURPLUS - WATER/SEWER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXX	770,794.56
Excess in Results of 2015 Operations	XXXXXX	695,245.28
Amount Appropriated in 2015 Budget - Cash	669,000.00	XXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Amount Appropriated in 2014 Current Fund Budget - Cash		
Balance December 31, 2015	797,039.84	XXXXXX
	1,466,039.84	1,466,039.84

ANALYSIS OF BALANCE DECEMBER 31, 2015 (FROM WATER/SEWER UTILITY - TRIAL BALANCE)

Cash		2,751,109.32
Investments		-
Interfund Accounts Receivable		
Subtotal		2,751,109.32
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,954,069.48
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		797,039.84
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET		797,039.84

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

SCHEDULE OF WATER/SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014		$ 723,723.84
Increased by:		
WATER/SEWER Rents Levied		$ 7,432,768.19
Decreased by:		
Collections	$ 7,469,485.19	
Prepayments applied	$ 127.20	
Transfer to WATER/SEWER Liens	$ 2,277.39	
Overpayments applied	$ 51,335.83	
		$ 7,523,225.61
Balance December 31, 2015		$ 633,266.42

SCHEDULE OF WATER/SEWER LIENS

Balance December 31, 2014		$ -
Increased by:		
Transfers from Accounts Receivable	$ 2,277.39	
Penalties and Costs	$ 66.09	
Other	$	
		$ 2,343.48
Decreased by:		
Collections	$ 114.27	
Other	$	
		$ 114.27
Balance December 31, 2015		$ 2,229.21

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER/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.	Deficit in Operations	$	$	$ -	$ -
	Total Operating	$ -	$ -	$ -	$ -
6.		$	$	$	$ -
7.		$	$	$	$ -
8.		$	$	$	$ -
	Total Capital	$ -	$ -	$ -	$ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER/SEWER UTILITY ASSESSMENT BONDS

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

WATER/SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2015	XXXXXX	10,651,000.00	
Issued	XXXXXX		
Paid	704,000.00	XXXXXX	
Outstanding December 31, 2015	9,947,000.00	XXXXXX	
	10,651,000.00	10,651,000.00	
2016 Bond Maturities - Capital Bonds		$	764,000.00
2016 Interest on Bonds *		424,396.26	

INTEREST ON BONDS - WATER/SEWER UTILITY BUDGET

2016 Interest on Bonds (*Items)	424,396.26	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	75,163.79	
Subtotal	349,232.47	
Add: Interest to be Accrued as of 12/31/2016	69,698.04	
Required Appropriation 2016	$	418,930.51

LIST OF BONDS ISSUED DURING 2015

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

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

WATER/SEWER UTILITY LOAN (NJEIT)

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXX	13,238,495.93	
Issued	XXXXXX	1,930,000.00	
Refunded	499,000.00		
Paid	933,562.16	XXXXXX	
Outstanding December 31, 2015	13,735,933.77	XXXXXX	
	15,168,495.93	15,168,495.93	
2016 Loan Maturities		$	992,727.12
2016 Interest on Loans *	$	265,697.98	

WATER/SEWER UTILITY LOAN

Outstanding January 1, 2015	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2015	-	XXXXXX	
	-	-	
2016 Loan Maturities		$	
2016 Interest on Loans *	$		

INTEREST ON LOANS - WATER/SEWER UTILITY BUDGET

2016 Interest on Loans (*Items)	$	265,697.98	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	$	121,799.45	
Subtotal	$	143,898.53	
Add: Interest to be Accrued as of 12/31/2016	$	113,316.83	
Required Appropriation 2016		$	257,215.36

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NJEIT Loan:				
Project No. S340710-09	90,000.00	1,930,000.00	5/28/2015	Variable
	90,000.00	1,930,000.00		

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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 **	
See Attached Sheet	3,267,000.00	12/17/2015	3,267,000.00	9/9/2016	1.05%		25,441.76	9/9/2016
			3,267,000.00			-	25,441.76	

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

INTEREST ON NOTES -	UTILITY BUDGET	
2016 Interest on Notes	$	25,441.76
Less: Interest Accrued to 12/31/2015 (Trial Balance)	$	1,927.16
Subtotal	$	23,514.60
Add: Interest to be Accrued as of 12/31/2016	$	4,588.48
Required Appropriation - 2016	$	28,103.08

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

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

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

(Do not crowd - add additional sheets)

TOWNSHIP OF MAPLE SHADE

WATER/SEWER UTILITY CAPITAL FUND

Debt Service for Utility Notes (Other Than Assessment Notes)

For the Year Ended December 31, 2015

Title or Purpose of Issue	Original Amount of Issue	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2015 Budget Requirement For Principal	2015 Budget Requirement For Interest	Interest Computed to (Insert Date)
Various Water and Sewer Utility Improvements	$ 645,000.00	12/17/2015	$ 645,000.00	9/9/2016	1.050%		$ 5,022.94	9/9/2016
Various Water and Sewer Utility Improvements	580,000.00	12/17/2015	580,000.00	9/9/2016	1.050%		4,516.75	9/9/2016
Various Water and Sewer Utility Improvements	192,000.00	12/17/2015	192,000.00	9/9/2016	1.050%		1,495.20	9/9/2016
Various Water and Sewer Utility Improvements	1,850,000.00	12/17/2015	1,850,000.00	9/9/2016	1.050%		14,406.88	9/9/2016
	$ 3,267,000.00		$ 3,267,000.00			$ -	$ 25,441.76	

DEBT SERVICE SCHEDULE FOR UTILITY 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.								
15.			-			-	-	

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".

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER UTILITY CAPITAL FUND

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Prior Year Orders Canceled	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
See Attached Sheet	1,905,320.20	5,041,576.82	2,650,000.00	11,308.00	3,115,125.92	2,738.08	1,331,519.11	5,158,821.91
Total 70000-	1,905,320.20	5,041,576.82	2,650,000.00	11,308.00	3,115,125.92	2,738.08	1,331,519.11	5,158,821.91

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

STATEMENT OF IMPROVEMENT AUTHORIZATIONS (WATER/SEWER UTILITY CAPITAL FUND)

Improvement Description	Ordinance Number	Ordinance Date	Amount	Balance Dec. 31, 2014 Funded	Balance Dec. 31, 2014 Unfunded	2015 Authorizations: Capital Improvement Fund	2015 Authorizations: Deferred Charges to Future Revenue	Prior Year Orders Canceled	Paid or Charged	Authorizations Canceled	Balance Dec. 31, 2015 Funded	Balance Dec. 31, 2015 Unfunded
General Improvements:												
Various Improvements to and for the Township's Water/Sewer Utility	02-08	5-15-02	$ 1,650,000.00	$ 1,000.00						$ 1,000.00		
Purchase of Miscellaneous Items and Providing for Various Improvements	03-06	5-21-03	2,165,000.00	1,738.08						1,738.08		
Acquisition of Various Pieces of Utility Equipment and Completion of Various Utility Capital Improvements	04-05	6-16-04	2,208,500.00									
Replacement of Transmission and Distribution Mains Within the Township's Water Utility System	04-07	6-16-04	3,300,000.00	425,022.52							$ 425,022.52	
Acquisition of Various Pieces of Utility Equipment and Completion of Various Utility Capital Improvements	05-10	6-15-05	1,200,000.00	33,389.81					$ 31,543.95		1,845.86	
Design and Construction of a Water Treatment System	06-11	6-07-06	11,700,000.00		$ 314,073.42				23,500.00			$ 290,573.42
Acquisition of Various Pieces of Utility Equipment and Completion of Various Utility Capital Improvements	07-20	6-06-07	1,443,500.00	366,746.81							366,746.81	
Various Water and Sewer Utility Improvements	08-13	6-18-08	870,000.00	15,427.68				$ 11,308.00	15,427.68		11,308.00	
Various Water and Sewer Utility Improvements	09-17	6-17-09	716,800.00	64,431.18					64,431.18			
Replacement of ACP Water Mains	10-06	6-02-10	1,550,000.00	91,533.05	656,618.25						91,533.05	656,618.25
Various Water and Sewer Utility Improvements	10-08	6-02-10	2,850,000.00	801,513.90					398,463.05		403,050.85	
Various Water and Sewer Utility Improvements	11-04	4-14-11	2,113,700.00		462,506.61				339,996.66			122,509.95
Various Water and Sewer Utility Improvements	11-06	6-09-11	610,000.00		55,100.89				55,100.89			
Various Water and Sewer Utility Improvements	12-10	8-23-12	2,100,000.00		187,357.78				32,757.36			154,600.42
Various Water and Sewer Utility Improvements	13-11	7-25-13	2,100,000.00		1,370,919.87				44,700.00			1,326,219.87
Various Water and Sewer Utility Improvements	14-15	8-21-14	2,100,000.00	104,517.17	1,995,000.00				1,811,205.15		32,012.02	256,300.00
Various Water and Sewer Utility Improvements	15-14	7-23-15	2,650,000.00			$ 126,191.00	$ 2,523,809.00		298,000.00			2,352,000.00
				$ 1,905,320.20	$ 5,041,576.82	$ 126,191.00	$ 2,523,809.00	$ 11,308.00	$ 3,115,125.92	$ 2,738.08	$ 1,331,519.11	$ 5,158,821.91

Contracts Payable	$ 11,308.00
Disbursed	$ 3,066,504.77
	48,621.15
	11,308.00
	$ 3,115,125.92

WATER/SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	XXXXXX	45,083.50
Received from 2015 Budget Appropriation *	XXXXXX	127,000.00
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations	126,191.00	XXXXXX
		XXXXXX
Balance December 31, 2015	45,892.50	XXXXXX
	172,083.50	172,083.50

WATER/SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2015	XXXXXX	
Received from 2015 Budget Appropriation *	XXXXXX	
Received from 2015 Emergency Appropriation *	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2015	-	XXXXXX
	-	-

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

WATER/SEWER UTILITY FUND

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Various Water and Sewer Utility				
Improvements	2,650,000.00	2,523,809.00	126,191.00	126,191.00
	2,650,000.00	2,523,809.00	126,191.00	126,191.00

WATER/SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance January 1, 2015	XXXXXX	72,984.40
Premium on Sale of Bonds and Loans	XXXXXX	21,680.15
Funded Improvement Authorizations Canceled	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2015 Budget Revenue	72,984.40	XXXXXX
Balance December 31, 2015	21,680.15	XXXXXX
	94,664.55	94,664.55