ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS	49,808
NET VALUATION TAXABLE 2015	$1,222,090,550.00
MUNICODE	2012

FIVE DOLLAR 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.

City of Plainfield County of Union

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature: Robert W. Swisher

Name and Title: **Robert W. Swisher, R.M.A.**

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein 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, **Ulrich Steinberg**, am the Chief Financial Officer, License # **586**, of the **City** of **Plainfield** County: **Union** 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	Ulrich Steinberg
Title	**Chief Municipal Finance Officer**
Address	**515 Watchung Avenue, Plainfield, N.J. 07061**
Phone #	**908-753-3206**
Fax #	**908-753-3500**

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 analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Plainfield ,as of December 31, 2015 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

Robert W. Suplee

(Registered Municipal Accountant)

SUPLEE, CLOONEY & CO.

(Firm Name)

308 EAST BROAD STREET

(Address)

WESTFIELD, N.J. 07090

(Address)

(908) 789-9300

(Phone Number)

Certified by me:

This 5th day of February , 2016.

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: Joseph F. Minarovich

Signature: Joseph F. Minarovich

Certificate #: 003522

Date: 2-8-16

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
GROUP #1 - INELIGIBLE

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 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 an appropriation or "CAP" wavier.
10. The municipality will not apply for Transitional Aid for 2016.

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

Municipality _____

Chief Financial Officer: NOT APPLICABLE

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

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

Municipality _____

Chief Financial Officer: NOT APPLICABLE

Signature: _____

Certificate #: _____

Date: _____

22-6002219
Fed I.D. #
City of Plainfield
Municipality
Union
County

Report of Federal and State Financial Assistance Expenditures of Awards

Year Ending: December 31, 2015

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 1,186,746.23	$ 1,140,034.52	$

Type of audit required by Federal Uniform Guidance and State of New Jersey OMB 15-08:

X Single Audit

____ Program Specific Audit

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

____ None

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 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and State of New Jersey OMB 15-08. The single audit threshold has been increased to $750,000.00 with the Fiscal Year beginning 01/01/15. Expenditures are defined in section 200.34 of the Uniform Guidance.

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

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

Signature of Chief Financial Officer

9/8/16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

Not Applicable

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 _____ of _____ County of _____ during the year 2015 and that sheets 40 to 68 are unnec-necessary.

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

Name: _____

Title: _____

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

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

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 requirements of N.J.S.A. 54:4-35, was in the amount of $ 12164472.73

Tracy Bennett

SIGNATURE OF TAX ASSESSOR

City of Plainfield

MUNICIPALITY

Union

COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
CASH	$14,724,616.43	
PETTY CASH & CHANGE FUNDS	800.00	
	$14,725,416.43	
DUE STATE OF NEW JERSEY - SENIOR CITIZENS AND VETERANS	291,548.09	
TAXES RECEIVABLE:		
PRIOR YEAR	48,202.86	
CURRENT YEAR	2,265,165.32	
STATE AID RECEIVABLE	35,937.50	
ACCOUNTS RECEIVABLE - SID TAXES	2,191.94	
SCHOOL TAXES PREPAID	2,000,000.00	
COUNTY TAXES PAYABLE		$12,031.41
TAX TITLE LIENS	969,185.58	
FORECLOSED PROPERTY	2,676,316.55	
REVENUE ACCOUNTS RECEIVABLE	74,917.68	
INTERFUNDS:		
GRANT FUND	995,613.72	
ANIMAL CONTROL TRUST FUND		21.20
TRUST OTHER FUND	289,559.02	
SEWER OPERATING FUND	66,896.88	
DEFERRED CHARGES: EMERGENCY- LITIGATION SETTLEMENT	341,300.00	
APPROPRIATION RESERVES		2,777,059.38
ACCOUNTS PAYABLE		2,985,390.39
PREPAID TAXES		405,359.98
TAX OVERPAYMENTS		50,171.88
RESERVE FOR:		
FIRE FINES & PENALTIES		425.00
DUE STATE OF NJ - CONSTRUCTION DCA		50,562.68
SALE OF PROPERTY		10,273.00
SALE OF MUNICIPAL ASSETS		50,921.40
TAX APPEALS		510,716.89

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
RESERVE FOR:		
NJ MARRIAGE / DOMESTIC PARTNERSHIP LICENSE		$5,075.00
SPECIAL IMPROVEMENT DISTRICT	$7,304.29	
		$6,858,008.21 C
RESERVE FOR RECEIVABLES		9,395,353.84
FUND BALANCE		8,536,193.81
	$24,789,555.86	$24,789,555.86

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2015

NOT APPLICABLE

Title of Account	Debit	Credit

(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	$3,815,864.71	
GRANTS RECEIVABLE	5,545,512.74	
INTERFUNDS:		
DUE CURRENT FUND		$995,613.72
DUE TRUST OTHER FUND		944.43
ACCOUNTS PAYABLE		93,786.63
RESERVE FOR FEDERAL AND STATE GRANTS-APPROPRIATED		4,939,581.53
RESERVE FOR FEDERAL AND STATE GRANTS-UNAPPROPRIATED		3,331,451.14
	$9,361,377.45	$9,361,377.45

(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
ASSESSMENT TRUST FUND		
CASH	$1,160.78	
DEPOSITS FOR FUTURE ASSESSMENTS		$545.00
INTEREST PAYABLE - DEPOSITS FOR FUTURE ASSESSMENTS		615.78
	$1,160.78	$1,160.78
ANIMAL CONTROL TRUST FUND		
CASH	$7,758.05	
DUE CURRENT FUND	21.20	
DUE STATE OF NEW JERSEY - DOG LICENSES		$160.60
RESERVE FOR EXPENDITURES		7,618.65
	$7,779.25	$7,779.25

(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	$12,065,464.58	
INTERFUNDS:		
CURRENT FUND		$289,559.02
GRANT FUND	944.43	
ACCOUNTS PAYABLE		191,776.42
RESERVE FOR VARIOUS DEPOSITS		11,585,073.57
	$12,066,409.01	$12,066,409.01

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2014:.....	(1)	$	56,919.36
		x	25%
	(2)	$	14,229.84
Municipal Public Defender Trust Cash Balance December 31, 2015:.....	(3)	$	4,130.31

Note: If the 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 service of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

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

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

Chief Financial Officer: ULRICH STEINBERG

Signature: [signature]

Certificate #: 586

Date: 2/8/16

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount December 31, 2014 per Audit Report	Receipts / Increases	Disbursements / Decreases	Balance as at December 31, 2015
1.	Senior Citizen Trips	$ 8,534.27	$	$	$ 8,534.27
2.	Senior Citizen Building Fund	7,512.50			7,512.50
3.	Recreation Trips	758.04	10,374.80	10,373.36	759.48
4.	Public Defender	47,081.46	6,999.00	49,950.15	4,130.31
5.	POAA	48,548.00	6,911.00	662.00	54,797.00
6.	Engineering Escrow	90,875.05	42,682.75	32,032.25	101,525.55
7.	Engineering	88,790.88	35,758.63	21,112.00	103,437.51
8.	Municipal Alliance	94.91			94.91
9.	Engineering Street Openings	46,601.93			46,601.93
10.	National Night Out	41.26			41.26
11.	July 4th Celebration	1,851.96			1,851.96
12.	Construction Escrow	545,971.63	94,880.00	74,655.00	566,196.63
13.	Cultural & Heritage	12,624.45			12,624.45
14.	Sleepy Hollow Developer's Escrow		25,000.00	20,182.50	4,817.50
15.	S. Second Street Redevelopment Project		25,000.00		25,000.00
16.	S. Second Street Redevelopment Escrow		25,000.00	25,000.00	
17.	Snow Removal	1,144.52			1,144.52
18.	AFLAC Flex One	7,514.24			7,514.24
19.	Uniform Fire Safety	21,664.04	7,825.00	8,805.67	20,683.37
20.	Relocation	1,255.43	1,013.89		2,269.32
21.	Forfeited Funds	90,168.05	73,570.03	15,000.00	148,738.08
22.	Beautification Committee	10,185.61			10,185.61
23.	3rd Party Inspections	26,628.85			26,628.85
24.	Fire Dedicated Penalty		7,400.00		7,400.00
25.	Roll Off Dumpsters		4,000.00	2,500.00	1,500.00
26.	Recycling Center	7,135.18			7,135.18
27.	Self Insurance	356,628.17	18,896.91	4,792.11	370,732.97
28.	Payroll Deductions	9,803.93	49,497,672.84	49,497,703.53	9,773.24
29.	SUI	623,507.35	29,025.85	99,912.22	552,620.98
30.	Law Enforcement	340,785.77	57,513.57	302,874.26	95,425.08
31.	Workers Compensation	413,060.37	1,488,116.73	1,837,196.54	63,980.56
32.	Auto Liability	171,533.35	53,091.15		224,624.50
33.	Escrow Trust	379,772.82	1,435,034.80	1,392,653.86	422,153.76
34.	Bilingual Day Care		22,647.62	15,272.41	7,375.21
35.	Redemption of Outside Liens	972,011.91	7,282,018.58	7,888,658.67	365,371.82
36.	Tax Premiums	5,250,590.00	6,627,400.00	4,014,990.00	7,863,000.00
37.	Off-site Const. To Woodland Ave	47,924.00			47,924.00
38.	Maint. Of Woodland Ave Estates	20,000.00			20,000.00
39.	Tax Collector	76,087.51			76,087.51
40.	Mt. Olive Church	2,180.00			2,180.00
41.	Youth Guidance Council		1,300.00		1,300.00
42.	Ratzman Trust	12,723.43		1,591.76	11,131.67
43.	Shade Tree		3,195.00	2,670.17	524.83
44.	Arlington Assoc. - Sale of Assets	8,365.49		8,365.49	
45.	Accumulated Absence		172,295.48		172,295.48
46.	CHAP	70,315.43	306,593.00	321,419.00	55,489.43
47.	Drake House Museum	100.00			100.00
48.	Auto Liability - Fire Vehicles		5,685.17	232.85	5,452.32
49.	Auto Liability - Public Works Vehicles		14,578.42	892.00	13,686.42
50.	Auto Liability- City Vehicles	30,183.09	81,292.59	89,300.39	22,175.29
51.	Auto General Liability	132,770.85	495,079.28	627,850.13	
52.	CDBG Program Income	989.44	80,376.96	80,376.96	989.44
53.	Recreation Merchant Fees		8,357.30	1,051.26	7,306.04
54.	Municipal Court Merchant Fees	3,783.93	6,182.90	7,718.24	2,248.59
	Totals:	$ 9,988,099.10	$ 68,052,769.25	$ 66,455,794.78	$ 11,585,073.57

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 December 31, 2015
		Assessments and Liens	Current Budget	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilities	$1,160.84						$0.06	$1,160.78
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Totals	$1,160.84						$0.06	$1,160.78

***Show as red figure**

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$2,460,861.28	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	$2,460,861.28
CASH	9,336,281.88	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	15,733,649.09	
UNFUNDED	20,960,861.28	
GRANTS RECEIVABLE	1,219,062.50	
CONTRACTS PAYABLE		6,084,120.74
RESERVE FOR SOUTH AVE. BUSINESS DISTRICT		50,000.00
GENERAL SERIAL BONDS PAYABLE		14,915,000.00
BOND ANTICIPATION NOTES PAYABLE		18,500,000.00
UCIA LEASE PAYABLE		288,786.85
GREEN ACRES LOAN PAYABLE		461,112.24
BUILDING DEMOLITION LOAN PAYABLE		68,750.00
CAPITAL IMPROVEMENT FUND		719,753.90
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,537,312.14
UNFUNDED		3,403,517.96
FUND BALANCE		221,500.92
	$49,710,716.03	$49,710,716.03
ANALYSIS OF ESTIMATED PROCEEDS		
DEFERRED CHARGES - UNFUNDED	$20,960,861.28	
BOND ANTICIPATION NOTES	18,500,000.00	
	$2,460,861.28	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$305,879.85	$16,468,411.65	$2,049,675.07	$14,724,616.43
Grant Fund		3,818,864.71	3,000.00	3,815,864.71
Trust - Assessment		1,160.78		1,160.78
Trust - Animal Control		7,758.05		7,758.05
Trust - Other	1,000.00	12,269,025.83	204,561.25	12,065,464.58
Capital - General		9,336,281.88		9,336,281.88
Sewer - Operating		76,265.81		76,265.81
Total	$306,879.85	$41,977,768.71	$2,257,236.32	$40,027,412.24

*Includes Deposits in Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9, 9(a), 9(b) & 9(c) 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: Robert W Sh

Title: **Registered Municipal Accountant**

CASH RECONCILIATION DECEMBER 31, 2015 (Continued)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Investors Savings Bank	
Current Fund	$16,468,411.65
Grant Fund	3,781,679.87
Assessment Trust Fund	1,160.78
Animal Control Trust Fund	7,758.05
Trust Other Fund	11,833,849.13
General Capital Fund	9,336,281.88
Sewer Operating Fund	76,265.81
TD Bank	
Grant Fund	37,184.84
Trust Other Fund	433,885.74
Bank of America	
Trust Other Fund	1,290.96
Total	$41,977,768.71

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 Dec. 31, 2014	2015 Budget Revenue Realized	Received	Unappropriated Applied	CDBG	Canceled	Balance Dec. 31, 2015
Grants (See Attached)							
Total							

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2015

Grant	Balance Dec. 31, 2014	2015 Budget Revenue	Received	Unappropriated Reserve	CDBG / OTHER	Cancel	Balance Dec. 31, 2015
DRUNK DRIVING ENFORCEMENT FUND	7,500.00		6,400.00				1,100.00
DRIVE SOBER OR GET PULLED OVER	450.00						450.00
ALCOHOL EDUCATION REHABILITATION FUND		4,773.59	4,773.59				
PEDESTRIAN SAFETY ENFORCEMENT & EDUCATION	15,000.00		8,000.00				7,000.00
EDWARD BYRNE MEMORIAL - JUSTICE ASSISTANCE GRANT (JAG) -2011	298.99						298.99
EDWARD BYRNE MEMORIAL - JUSTICE ASSISTANCE GRANT (JAG) -TY 2012	112,934.26						112,934.26
EDWARD BYRNE MEMORIAL - JUSTICE ASSISTANCE GRANT (JAG) - 2014	42,938.10						42,938.10
HAZARD MITIGATION GRANT PROGRAM	284,160.00						284,160.00
LIVABLE COMMUNITIES LOCAL LIBRARY GRANT	60,000.00					60,000.00	
LIVABLE COMMUNITIES LOCAL LIBRARY GRANT	90,000.00					90,000.00	
PRESERVE UNION COUNTY	25,000.00						25,000.00
GREEN COMMUNITIES GRANT		3,000.00					3,000.00
USA SWIMMING FOUNDATION		5,000.00	5,000.00				
CLEAN COMMUNITIES PROGRAM		101,557.30		101,557.30			
CLEAN COMMUNITIES PROGRAM		74,917.02	74,917.02				
RECYCLING TONNAGE GRANT		43,144.44		43,144.44			
ENERGY EFFICIENCY AND CONSERVATION GRANT	1,885.62					1,885.62	
HAZARDOUS DISCHARGE REMEDIATION - SOUTH SECOND STREET	487,054.10						487,054.10
HAZARDOUS DISCHARGE REMEDIATION - ARLINGTON AVENUE	34,471.00						34,471.00
HAZARDOUS DISCHARGE CITY YARD P21545	64,108.00						64,108.00
UNION COUNTY HEART GRANT		900.00	900.00				

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2015

Grant	Balance Dec. 31, 2014	2015 Budget Revenue	Received	Unappropriated Reserve	CDBG / OTHER	Cancel	Balance Dec. 31, 2015
BODY ARMOR REPLACEMENT FUND		15,733.21	11,192.66	4,540.55			(0.00)
LEAD INTERVENTION FOR CHILDREN AT RISK - 2014	20,000.00		15,000.00				5,000.00
PLFD PARTNERSHIP FOR HEALTHIER CHILDREN - LEAD GRANT JFK		20,000.00	5,000.00				15,000.00
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - TRANSITION YR 2013	10,944.77					10,944.77	
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2015	33,379.00		27,158.17			6,220.83	
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2016		33,379.00					33,379.00
BILINGUAL DAY CARE CENTER NJ STATE FUNDING	224,102.79		205,506.38				18,596.41
BILINGUAL DAY CARE - PLAINFIELD BOARD OF EDUCATION	0.02					0.02	
BILINGUAL CHILDHOOD EDUCATION	196,965.22		166,729.14				30,236.08
COMMUNITY COORDINATED CHILD CARE	24,392.90						24,392.90
CHILD CARE FOOD PROGRAM - 2014	12,021.44						12,021.44
CHILD CARE FOOD PROGRAM - 2015		69,969.78	42,912.40				27,057.38
WOMEN, INFANT & CHILDREN	101,741.00		92,714.00			9,027.00	
WOMEN, INFANT & CHILDREN	742,958.00		588,935.00				154,023.00
WOMEN, INFANT & CHILDREN - 2016		742,689.00					742,689.00
2013 DOT MUNICIPAL AID	50,115.00		50,115.00				
NJ DOT - SOUTH SECOND STREET	239,161.00						239,161.00
NJ DOT - SECOND STREET section 2		297,500.00					297,500.00
N.J. D.O.T. - MUNICIPAL AID - WEST 4TH STREET(SECT. 2)	17,794.71						17,794.71
LOCAL DOMESTIC PREPAREDNESS EQUIPMENT	113,615.91						113,615.91
NJ DOT LOCAL AID BIKEWAY PROGRAM	7,463.32						7,463.32

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2015

Grant	Balance Dec. 31, 2014	2015 Budget Revenue	Received	Unappropriated Reserve	CDBG / OTHER	Cancel	Balance Dec. 31, 2015
NJ DOT TRANSPORTATION ALTERNATIVES PROGRAM		594,000.00					594,000.00
BROWNFIELDS ASSESSMENT - HAZARDOUS SUBSTANCES	52,995.66		25,112.99				27,882.67
USEPA BROWNFIELDS - PETROLEUM	41,483.30						41,483.30
BROWNFIELDS ASSESSMENT - HAZARDOUS DISCHG. PETROLEUM	20,047.05						20,047.05
BROWNFIELDS ASSESSMENT - LEE PLACE	67,142.08		58,502.48				8,639.60
HAZARDOUS DISCHARGE REMEDIATION - ARLINGTON	22,815.00						22,815.00
2010 LOCAL AID BIKEWAY PROGRAM	229,000.00						229,000.00
SENIOR CITIZEN SERVICE PROGRAM - 2014	22,392.49		22,392.49				
SENIOR CITIZEN SERVICE PROGRAM (SSBG)- 2015		88,547.00	81,323.19				7,223.81
COMMUNITY SERVICES BLOCK GRANT - 2014	80,943.00		80,943.00				
COMMUNITY SERVICES BLOCK GRANT - 2015		197,080.00	64,779.00				132,301.00
UNION COUNTY NIGHT WATCH PROGRAM	876.86						876.86
UNION COUNTY PROBATION NIGHT WATCH PROGRAM - 2015	3,975.68						3,975.68
HISTORIC PRESERVATION	106,086.52						106,086.52
UEZA NORTH AVENUE DRAINAGE	21,099.85			21,099.85			
URBAN ENTERPRISE - ADMINISTRATION - FY 2005	16,390.93			16,390.93			
U.E.Z.A. - ADMINISTRATIVE BUDGET	102,016.31			77,312.88		24,703.43	
U.E.Z.A. - ADMINISTRATIVE BUDGET	86,399.34			86,399.34			
UEZ - MURAL PROJECT		150,000.00		150,000.00			

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2015

Grant	Balance Dec. 31, 2014	2015 Budget Revenue	Received	Unappropriated Reserve	CDBG / OTHER	Cancel	Balance Dec. 31, 2015
SHTP - 2014	8,791.00		8,791.00				
COUNTY OF UNION - SHTP		11,291.00	7,515.00				3,776.00
UNION COUNTY PARKS AND COMMUNITY RENOVATIONS	150,934.00					150,934.00	
FIELD OF DREAMS - UNION COUNTY - FY 2002	50,000.00		50,000.00				
UNION COUNTY ARTS PROGRAM - 2014	50.00						50.00
UNION COUNTY ARTS PROGRAM - 2015		2,400.00	2,400.00				
SUMMER FOOD	11,504.70						11,504.70
KIDS RECREATIONAL TRUST FUND - 2005	10,955.00						10,955.00
KIDS RECREATIONAL TRUST FUND - 2007	12,560.00						12,560.00
KIDS RECREATION TRUST GRANT	16,230.00						16,230.00
KIDS RECREATION TRUST GRANT	2,060.00						2,060.00
KIDS RECREATION TRUST GRANT	88,000.00		21,841.04				66,158.96
KIDS RECREATION TRUST GRANT	37,500.00		18,822.43				18,677.57
U.C. HISTORICAL SOCIETY - FY 2005	46,514.00						46,514.00
COUNTY OF UNION INFRASTRUCTURE AND MUNICIPAL AID		115,000.00					115,000.00
UNITED WAY OF GREATER UNION COUNTY - EFSP OTHER FOODS		2,138.00					2,138.00
UNITED WAY - EFSP PLAINFIELD ACTION SERVICES		10,465.00					10,465.00

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2015

Grant	Balance Dec. 31, 2014	2015 Budget Revenue	Received	Unappropriated Reserve	CDBG / OTHER	Cancel	Balance Dec. 31, 2015
COUNTY - C.D.B.G. - XXXIV	20,596.02						20,596.02
COUNTY - C.D.B.G. - XXXVIII	18,304.51						18,304.51
COUNTY - C.D.B.G. - XXXIX	218,362.60		79,115.71				139,246.89
COUNTY - C.D.B.G. - XL	927,723.00		927,723.00				
COUNTY - C.D.B.G. - XLI					1,056,500.00		1,056,500.00
Totals	5,514,204.05	2,583,484.34	2,754,514.69	500,445.29	1,056,500.00	353,715.67	5,545,512.74

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations & CDBG		CDBG	Disbursements/ Accounts Payable	Refunds and Receipts	Cancel	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Grants (See Attached)								
Total								

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CITY OF PLAINFIELD

GRANTS - APPROPRIATED RESERVE

2015

Grant	Balance Dec 31, 2014	Transferred from 2015 Budget Appropriations		Other	Expended	Current Year Payable	PY Accounts Payable	Cancel	Balance Dec 31, 2015
		Budget	Appropriation By 40A:4-87						
DRUNK DRIVING ENFORCEMENT FUND	7,500.00				6,400.00				1,100.00
ALCOHOL EDUCATION REHABILITATION FUND			4,773.59						4,773.59
PEDESTRIAN SAFETY ENFORCEMENT & EDUCATION	1,375.00								1,375.00
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	12,749.15							12,282.66	466.49
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	10,283.72								10,283.72
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	30,575.50				25,288.70				5,286.80
EDWARD BYRNE JUSTICE ASSISTANCE GRANT - 2011	1,121.50								1,121.50
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	2,737.06								2,737.06
EDWARD BYRNE JUSTICE ASSISTANCE GRANT- 2014	42,938.10				28,684.00	300.00			13,954.10
HAZARD MITIGATION GRANT PROGRAM	280,467.50								280,467.50
LIVABLE COMMUNITIES LOCAL LIBRARY GRANT	19.76							19.76	
PRESERVE UNION COUNTY - LAMPKIN STREET	25,000.00								25,000.00
CLEAN COMMUNITIES - 2014	61,728.63				61,728.63				
CLEAN COMMUNITIES - 2015		101,557.30	74,917.02		128,427.51				48,046.81
ENERGY EFFICIENCY AND CONSERVATION GRANT	6,565.25							6,565.25	
HAZARDOUS DISCHARGE REMEDIATION FUND 2ND SITE 1 - FY 02	10,404.15								10,404.15
HAZARDOUS DISCHARGE REMEDIATION - SOUTH SECOND STREET	24,991.13								24,991.13
HDSRF PUBLIC ENTITY - ARLINGTON AVE	9,704.93								9,704.93
HAZARDOUS DISCHARGE CITY YARD P21545	59,367.88								59,367.88
GREEN COMMUNITIES GRANT 2012	8,008.00								8,008.00
GREENING UNION COUNTY	4,000.00								4,000.00
GREENING UNION COUNTY	2,972.40								2,972.40
GREEN COMMUNITIES GRANT 2015			3,000.00						3,000.00
GREEN COMMUNITIES GRANT 2015 - MATCH					(1,500.00)				1,500.00
COUNTY OF UNION - HEART GRANT 2013	9,800.00								9,800.00

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CITY OF PLAINFIELD

GRANTS - APPROPRIATED RESERVE

2015

Grant	Balance Dec 31, 2014	Transferred from 2015 Budget Appropriations		Other	Expended	Current Year Payable	PY Accounts Payable	Cancel	Balance Dec 31, 2015
		Budget	Appropriation By 40A:4-87						
COUNTY OF UNION - HEART GRANT 2015		900.00							900.00
CHILDHOOD LEAD POISONING PREVENTION	4,072.00					4,000.00			72.00
LEAD PAINT INSPECTION (JFK)	12,237.50				10,000.00				2,237.50
CHILDHOOD LEAD POISONING PREVENTION	2,762.50								2,762.50
PLFD PARTNERSHIP FOR HEALTHIER CHILDREN - LEAD GRANT JFK			20,000.00						20,000.00
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2013	613.59							613.59	
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - TY2013	12,378.22							12,378.22	
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2015	33,379.00				27,367.72	1,782.26			4,229.02
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2016			33,379.00			892.69			32,486.31
MUNICIPAL ALLIANCE - TY 2013 MATCH	4,266.00							4,266.00	
MUNICIPAL ALLIANCE - FY 2015 MATCH	8,345.00				8,121.58				223.42
MUNICIPAL ALLIANCE - FY 2016 MATCH		8,345.00				297.56			8,047.44
STATE OF NJ BILINGUAL DAY CARE	79.00								79.00
BILINGUAL DAY CARE CENTER - NJ STATE FUNDING	222,268.18				194,053.86				28,214.32
BILINGUAL BOARD OF EDUCATION	3,318.00								3,318.00
BILINGUAL CHILDHOOD ENDUCATION	209,100.13				43,891.72				165,208.41
BILINGUAL COMMUNITY COORDINATED CHILDCARE	8,567.02				4,422.18				4,144.84
BILINGUAL BOARD OF EDUCATION	2,688.36								2,688.36
2012 CHILD CARE FOOD PROGRAM	835.79								835.79
2013 CHILD CARE FOOD PROGRAM	8,652.11								8,652.11
CHILD CARE FOOD PROGRAM - 2014	18,259.80				14,449.40	612.63			3,197.77
CHILD CARE FOOD PROGRAM - 2015		69,969.78			57,304.67	8,096.77			4,568.34
WOMEN, INFANT & CHILDREN - FY 2014	885.67							885.67	
WOMEN, INFANT & CHILDREN - HEALTH SERVICES FY 2013	904.70							904.70	
WOMEN, INFANT & CHILDREN - HEALTH SERVICES 10/2014-9/2015	656,301.22				588,093.68	48.00			68,159.54

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CITY OF PLAINFIELD

GRANTS - APPROPRIATED RESERVE

2015

Grant	Balance Dec 31, 2014	Transferred from 2015 Budget Appropriations		Other	Expended	Current Year Payable	PY Accounts Payable	Cancel	Balance Dec 31, 2015
		Budget	Appropriation By 40A:4-87						
WOMEN, INFANT & CHILDREN - 2016			742,689.00		113,127.35				629,561.65
2009 MUNICIPAL AID PROGRAM - SOUTH 2nd STREET	41,135.06								41,135.06
NJ DOT - SECOND STREET SECTION 2			297,500.00						297,500.00
2013 DOT MUNICIPAL AID	21,272.09				21,272.09				
N.J. D.O.T. - MUNICIPAL AID - WEST 4TH STREET(SECT. 2)	1,835.29								1,835.29
NJ DOT - TRANSPORTATION ALTERNATIVES PROGRAM		594,000.00							594,000.00
BROWNFIELDS ASSESSMENT - HAZARDOUS SUBSTANCES	47,450.10				19,374.40	22,926.77			5,148.93
USEPA BROWNFIELDS - PETROLEUM	10,343.09				10,343.09				
BROWNFIELDS ASSESSMENT - HAZARDOUS DISCHG.- PETROLEUM	60,720.09				30,010.69	27,948.79			2,760.61
BROWNFIELDS ASSESSMENT - LEE PLACE	7,738.00				7,738.00				
HAZARDOUS DISCHARGE REMEDIATION- ARLINGTON	21,413.75				15,278.39				6,135.36
2010 LOCAL AID BIKEWAY PROGRAM	229,000.00								229,000.00
RECYCLING TONNAGE GRANT	48,797.20				48,797.20				
RECYCLING TONNAGE GRANT	56,451.96				56,451.96				
RECYCLING TONNAGE GRANT	67,844.09				67,844.09				
RECYCLING TONNAGE GRANT	19,296.51				19,296.51				
RECYCLING TONNAGE GRANT		43,144.44							43,144.44
UNION COUNTY SYETP SUMMER	300.00							300.00	
COUNTY OF UNION - SENIOR CITIZENS FY 2009	500.00							500.00	
SENIOR CITIZENS SERVICE PROGRAM		88,547.00			66,572.25				21,974.75
SENIOR CITIZENS SERVICE PROGRAM - MATCH		29,517.00			27,448.28				2,068.72
COMMUNITY SERVICES BLOCK GRANT - FY 2010	79.95							79.95	
COMMUNITY SERVICES BLOCK GRANT - FY 2012	9,400.00							9,400.00	
COMMUNITY SERVICES BLOCK GRANT - 2014	197,718.00				172,008.65	2,143.31			23,566.04
DCA COMMUNITY SVC BLK GRANT PROG. - NON-DISCRETIONARY 2013	6,584.88				6,584.88				

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CITY OF PLAINFIELD

GRANTS - APPROPRIATED RESERVE

2015

Grant	Balance Dec 31, 2014	Transferred from 2015 Budget Appropriations		Other	Expended	Current Year Payable	PY Accounts Payable	Cancel	Balance Dec 31, 2015
		Budget	Appropriation By 40A:4-87						
COMMUNITY SERVICES BLOCK GRANT - 2015			197,080.00		19,334.24	13,800.00			163,945.76
UNION COUNTY PROBATION NIGHT WATCH	6,000.00								6,000.00
POLICE / PROBATION UNION COUNTY NIGHT WATCH PROGRAM	6,000.00								6,000.00
BODY ARMOR REPLACEMENT FUND - FY 2008	6.07								6.07
BODY ARMOR REPLACEMENT FUND - FY 2009	402.75								402.75
BODY ARMOR REPLACEMENT FUND - FY 2010	9,682.98								9,682.98
BODY ARMOR REPLACEMENT FUND - FY 2012	3,434.20								3,434.20
BODY ARMOR REPLACEMENT FUND - FY 2012	6,756.22				6,756.22				
BODY ARMOR REPLACEMENT FUND - 2014	29,164.61				16,534.71				12,629.90
BODY ARMOR REPLACEMENT FUND - 2015		4,540.55	11,192.66						15,733.21
BULLETPROOF VEST PARTNERSHIP	4,130.00								4,130.00
BULLETPROOF VEST PARTNERSHIP	7,542.57				825.47	2,424.35			4,292.75
CITY HALL HISTORIC PRESERVATION	153.45								153.45
URBAN ENTERPRISE - SIGNS & FACADES PROGRAM	498,530.00				213,530.00				285,000.00
URBAN ENTERPRISE - PLANNING CONSULTANT CONTRACTS - FY 05	250.00							250.00	
UEZA 09-53 CCTV PUBLIC SAFTY	11,267.48							11,267.48	
URBAN ENTERPRISE -ADMINISTRATIVE - FY 2012	13,185.95							13,185.95	
UEZ - MURIAL PROJECT			150,000.00		3,000.00				147,000.00
SENIOR ARTS GRANT	1,028.24								1,028.24
SENIOR ARTS GRANT	1,683.00								1,683.00
COUNTY ARTS PROGRAM - 2014	900.00								900.00
COUNTY ARTS PROGRAM - 2015			2,400.00						2,400.00
2013 SHTP (RESIDENTIAL MAINTENANCE)	39,298.00								39,298.00
SHTP - 2014	4,739.00				4,739.00				
COUNTY OF UNION SHTP - 2015		11,291.00			11,092.00	199.00			

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CITY OF PLAINFIELD

GRANTS - APPROPRIATED RESERVE

2015

Grant	Balance Dec 31, 2014	Transferred from 2015 Budget Appropriations		Other	Expended	Current Year Payable	PY Accounts Payable	Cancel	Balance Dec 31, 2015
		Budget	Appropriation By 40A:4-87						
COUNTY OF UNION SHTP - MATCHING FUNDS		1,255.00							1,255.00
UNION COUNTY PARKS AND COMMUNITY RENOVATIONS-HOMEBUYERS ASSISTANCE	150,934.00							150,934.00	
USA SWIMMING FOUNDATION	6,800.00								6,800.00
USA SWIMMING FOUNDATION			5,000.00						5,000.00
KIDS RECREATION TRUST GRANT	12,394.29								12,394.29
KIDS RECREATION TRUST GRANT	15,085.00								15,085.00
KIDS RECREATION TRUST GRANT	2,043.67								2,043.67
KIDS RECREATION TRUST GRANT	88,000.00								88,000.00
KIDS RECREATION TRUST GRANT	37,500.00				37,500.00				
KIDS RECREATION TRUST GRANT - MATCH	37,500.00				37,500.00				
COUNTY OF UNION 2015 INFRASTRUCTURE AND MUNICIPAL AID			115,000.00						115,000.00
UNITED WAY OF GREATER UNION COUNTY - EFSP OTHER FOODS			2,138.00						2,138.00
UNITED WAY - PLAINFIELD ACTION SERVICES EFSP			10,465.00		2,000.00	8,314.50			150.50
CITY - C.D.B.G.	21,707.62								21,707.62
COUNTY - C.D.B.G. - XXXVIII	36,395.48								36,395.48
COUNTY - C.D.B.G. - XXXIX	215,923.76				128,748.68				87,175.08
COUNTY - C.D.B.G. - XL	897,747.64				897,747.64				
COUNTY - C.D.B.G. - XLI				1,056,500.00					1,056,500.00
Totals	4,836,289.49	953,067.07	1,669,534.27	1,056,500.00	3,258,189.44	93,786.63		223,833.23	4,939,581.53

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2014	Transferred to 2015 Budget Appropriations		Received	Applied to Receivable	Canceled		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
UC Heart Grant	$900.00			$1,000.00				$1,900.00
UC Arts Grant - Seniors				600.00				600.00
Body Armor Replacement Fund	4,540.55				$4,540.55			
Recycling Tonnage	43,144.44				43,144.44			
Clean Communities - FY 2005	33,454.59				33,454.59			
Clean Communities - FY 2006	33,245.76				33,245.76			
Clean Communities - FY 2007	34,856.95				34,856.95			
UEZA	3,680,154.14				351,203.00			3,328,951.14
Total	$3,830,296.43			$1,600.00	$500,445.29			$3,331,451.14

LOCAL DISTRICT SCHOOL TAX *

		Debit	Credit
Balance December 31, 2014		xxxxxxxx	xxxxxxxxx
School Tax Prepaid #	85001-00	$2,000,000.00	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	xxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxx	
Levy Calendar Year 2015		xxxxxxxx	$24,362,601.00
Paid		24,362,601.00	xxxxxxxxx
Balance December 31, 2015		xxxxxxxx	xxxxxxxxx
School Tax Prepaid	85003-00		2,000,000.00
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00		xxxxxxxxx
		$26,362,601.00	$26,362,601.00

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE

		Debit	Credit
Balance December 31, 2014	85045-00	xxxxxxxx	
2015 Levy	81105-00	xxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
			xxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2015	85046-00		xxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance December 31, 2014		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	$14,421.30
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	
Levy:		xxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxx	13,298,687.78
County Library	80003-04	xxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	384,103.73
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	12,031.41
Paid		$13,697,212.81	xxxxxxxxx
Balance December 31, 2015		xxxxxxxxx	xxxxxxxxx
County Taxes		12,031.41	xxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxx
		$13,709,244.22	$13,709,244.22

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance December 31, 2014		80003-06	$36,101.77	
Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxx	xxxxxxxxx
Municipal Open Space -	81105-00		xxxxxxxxx	xxxxxxxxx
Special Improvement District -		$146,336.48	xxxxxxxxx	xxxxxxxxx
Total Levy		80003-07	xxxxxxxxx	$146,336.48
Paid		80003-08	117,539.00	xxxxxxxxx
Balance December 31, 2015		80003-09		7,304.29
			$153,640.77	$153,640.77

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE

		Debit	Credit
Balance December 31, 2014	80004-01	xxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxxx
Balance December 31, 2015	80004-10		

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

NOT APPLICABLE

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

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

NOT APPLICABLE

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

NOT APPLICABLE

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	$5,600,000.00	$5,600,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxx
Adopted Budget		15,562,449.07	16,388,277.52	$825,828.45
Added by N.J. S. 40A:4-87: (List on 17a)		1,669,534.27	1,669,534.27	xxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	$17,231,983.34	$18,057,811.79	$825,828.45
Receipts from Delinquent Taxes	80104-	2,285,000.00	2,724,268.83	439,268.83
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	54,607,285.50	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	54,607,285.50	56,263,831.88	1,656,546.38
		$79,724,268.84	$82,645,912.50	$2,921,643.66

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxx	$90,121,255.80
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	$24,362,601.00	xxxxxxxxx
Vocational School District			xxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes	80111-00	13,682,791.51	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	12,031.41	xxxxxxxxx
Special District Taxes - Special Improvement District	80113-00	146,336.48	xxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	4,200,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	56,117,495.40	xxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
		$94,321,255.80	$94,321,255.80

* 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
Municipal Alliance	$33,379.00	$33,379.00	
County Arts Program	2,400.00	2,400.00	
Alcohol Education Rehabilitation Fund	4,773.59	4,773.59	
Community Services Block Grant	197,080.00	197,080.00	
Urban Enterprise Zone - Mural Project	150,000.00	150,000.00	
USA Swimming Foundation	5,000.00	5,000.00	
County of Union Infrastructure and Municipal Aid	115,000.00	115,000.00	
NJ Highway Traffic Safety	297,500.00	297,500.00	
United Way of Greater Union County - EFSP	2,138.00	2,138.00	
United Way - Plainfield Action Services EFSP	10,465.00	10,465.00	
Green Communities	3,000.00	3,000.00	
Clean Communities	74,917.02	74,917.02	
JFK Childhood Lead Poisoning Prevention	20,000.00	20,000.00	
Women, Infants, and Children (WIC)	742,689.00	742,689.00	
Body Armor Replacement Fund	11,192.66	11,192.66	
Total To Sheet 17	$1,669,534.27	$1,669,534.27	

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 awards 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	$78,054,734.57
2015 Budget - Added by N.J.S. 40A:4-87		80012-02	1,669,534.27
Appropriated for 2015 (Budget Statement Item 9)		80012-03	79,724,268.84
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)		80012-04	341,300.00
Total General Appropriations (Budget Statement Item 9)		80012-05	80,065,568.84
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	80,065,568.84
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	$72,269,284.74	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,200,000.00	
Reserved	80012-10	2,777,059.38	
Total Expenditures		80012-11	79,246,344.12
Unexpended Balances Canceled (see footnote)		80012-12	$819,224.72

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)

NOT APPLICABLE

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

RESULTS OF 2015 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	$825,828.45
Delinquent Tax Collections	80013-02	xxxxxxxxx	439,268.83
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	1,656,546.38
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxxx	819,224.72
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	996,089.15
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Reserves Canceled		xxxxxxxxx	702,280.77
Unexpended Balances of 2014 Approp. Reserves	80013-05	xxxxxxxxx	1,886,648.59
Prior Years Interfunds Returned in 2015	80013-06	xxxxxxxxx	328,915.34
Accounts Payable Canceled		xxxxxxxxx	
Accounts Receivable		xxxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance December 31, 2014	80013-07		xxxxxxxxx
Balance December 31, 2015	80013-08	xxxxxxxxx	
Prepaid Special Improvement District Tax			28,797.48
Prepaid School Tax			
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in 2015	80013-12		xxxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxx
Accounts Receivable Canceled		$354,732.83	xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,328,866.88	xxxxxxxxx
		$7,683,599.71	$7,683,599.71

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
TAX COLLECTOR	$265,825.69
POLICE OUTSIDE OVERTIME ADMINISTRATIVE FEES	113,841.42
RENT FROM DUDLEY HOUSE	46,352.02
MISCELLANEOUS	374,423.70
REIMBURSEMENT OF PRIOR YEAR COSTS	113,663.97
SENIOR CITIZENS AND VETERANS ADMINISTRATIVE FEE	3,660.00
UNIFORM FIRE SAFETY	36,580.00
BAIL FORFEITURES	41,742.35
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$996,089.15

SURPLUS - CURRENT FUND
2015

		Debit	Credit
1. Balance December 31, 2014	80014-01	xxxxxxxxx	$6,807,326.93
2.		xxxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxxx	7,328,866.88
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	$5,600,000.00	xxxxxxxxx
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2015	80014-05	8,536,193.81	xxxxxxxxx
		$14,136,193.81	$14,136,193.81

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

Cash		80014-06	$14,725,416.43
Investments		80014-07	
Sub-Total			$14,725,416.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	6,858,008.21
Cash Surplus		80014-09	$7,867,408.22
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	$291,548.09	
Deferred Charges #	80014-12	341,300.00	
Cash Deficit #	80014-13		
State Aid Receivable		35,937.50	
Total Other Assets		80014-14	668,785.59
		80014-15	$8,536,193.81

*** 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	$ 92,781,114.54
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	$ 81,628.58
5a. Subtotal 2015 Levy	$ 92,862,743.12			
5b. Reductions due to tax appeals**	$			
5c. Total 2015 Levy			82106-00	$ 92,862,743.12
6. Transferred to Tax Title Liens			82107-00	$ 98,024.59
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 378,297.41
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2014	82121-00	$ 328,565.93		
In 2015 *	82122-00	$ 89,582,689.87		
State's Share of 2015 Senior Citizens and Veteran's Deductions Allowed	82123-00	$ 210,000.00		
Total to Line 14	82111-00	$ 90,121,255.80		
11. Total Credits				$ 90,597,577.80
12. Amount Outstanding December 31, 2015	83120-00			$ 2,265,165.32

13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5) is 97.05% % (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	$ 90,121,255.80
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 90,121,255.80

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 / $1,500,000.00, or .699985. Then 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 RS 54:48-1 et seq approved by resolution governing body prior to introduction of municipal budget.

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. 1998

NOT APPLICABLE

(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 Accelerated Tax Levy Sale

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

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

NET Cash Collected..... $ _____

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

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

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

	Debit	Credit
1. Balance December 31, 2014	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	$264,548.09	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	80,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	121,750.00	xxxxxxxxxx
4. Sr.Citizens Deductions Allowed By Tax Collector	3,500.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	6,500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	$1,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	183,000.00
10. Canceled		
11.		
12. Balance December 31, 2015	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	291,548.09
Due To State of New Jersey		xxxxxxxxxx
	$476,298.09	$476,298.09

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

Line 2	$80,000.00
Line 3	121,750.00
Line 4	3,500.00
Line 5	6,500.00
Sub-Total	211,750.00
Less: Line 7 & 8	1,750.00
To Item 10, Sheet 22	$210,000.00

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

		Debit	Credit
Balance December 31, 2014		xxxxxxxx	$527,849.07
Taxes Pending Appeals	$527,849.07	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	
Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		$17,132.18	xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxxx
Balance December 31, 2015		510,716.89	xxxxxxxx
Taxes Pending Appeals *	$510,716.89	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		$527,849.07	$527,849.07

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

Signature of Tax Collector

T 1318 — License #

2/8/16 — Date

COMPUTATION OF APPROPRIATIONS: 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-		xxxxxxxxx
2. Local District School Tax -	Actual	80016-		$24,362,601.00
School Budget	Estimate **	80017-		xxxxxxxxx
	Actual			
3. Vocational School Tax -	Estimate *			xxxxxxxxx
	Actual			
4. Regional School District Tax -	Estimate *			xxxxxxxxx
5. Regional High School Tax -	Actual	80018-		
School Budget	Estimate *	80019-		xxxxxxxxx
	Actual	80020-		13,682,791.51
6. County Tax	Estimate *	80021-		xxxxxxxxx
	Actual	80022-		
7. Special District/ Open Space Taxes	Estimate *	80023-		xxxxxxxxx
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 2015 Taxes to Support Local Municipal Budget and Other Taxes		80024-03		
11. Amount of Item 10 Divided by _____ % (820024-04) 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)				
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)				
Special District 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		
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		

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

** Must be stated in the amount of the 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.

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

NOT APPLICABLE

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:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) $ _____

* NOTE: If accelerated tax sale was conducted in 2015, utilize proceeds from the December accelerated tax sale instead of entire amount realized for Receipts from Delinquent Taxes.

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 (item 8(l) budget sheet 29)** $ _____
2. **Taxes not Included in the Budget (AFS 25, items 2 thru 7)** $ _____

   Total $ _____

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance, December 31, 2014			$3,477,940.44	xxxxxxx
A. Taxes	83102-00	$2,692,771.09	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	785,169.35	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxx	$13,655.58
B. Tax Title Liens		83106-00	xxxxxxx	12,684.31
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes		83108-00	xxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxx	38,780.54
4. Added Taxes		83110-00	42,250.00	xxxxxxx
5. Added Tax Title Liens		83111-00	188,562.67	xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens		83104-00	xxxxxxx	(1) 5,702.31
B. Tax Title Liens-Transfers from Taxes		83107-00	(1) 5,702.31	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	3,643,632.68
8. Totals			$3,714,455.42	$3,714,455.42
9. Balance Brought Down			$3,643,632.68	xxxxxxx
10. Collected:			xxxxxxx	$2,724,268.83
A. Taxes	83116-00	$2,667,460.34	xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00	56,808.49	xxxxxxx	xxxxxxx
11. Interest and Costs - 2015 Tax Sale		83118-00		xxxxxxx
12. 2015 Taxes Transferred to Liens		83119-00	98,024.59	xxxxxxx
13. 2015 Taxes		83123-00	2,265,165.32	xxxxxxx
14. Balance December 31, 2015			xxxxxxx	3,282,553.76
A. Taxes	83121-00	$2,313,368.18	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	969,185.58	xxxxxxx	xxxxxxx
15. Totals			$6,006,822.59	$6,006,822.59

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 74.77%

17. Item No. 14 multiplied by percentage shown above is $2,454,297.59 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, December 31, 2014	84101-00	$2,636,600.00	xxxxxxx
2. Foreclosed or Deeded in 2015		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00	38,780.54	xxxxxxx
4. Taxes Receivable	84104-00	936.01	xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2015	84114-00	xxxxxxx	$2,676,316.55
		$2,676,316.55	$2,676,316.55

CONTRACT SALES

NOT APPLICABLE

		Debit	Credit
15. Balance December 31, 2014	84115-00		xxxxxxx
16. 2015 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2015	84119-00	xxxxxxx	

MORTGAGE SALES

NOT APPLICABLE

		Debit	Credit
20. Balance December 31, 2014	84120-00		xxxxxxx
21. 2015 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2015	84124-00	xxxxxxx	

Analysis of Sale of Property:

* Total Cash Collected in 2015 _____ 84125-00

Realized in 2015 Budget _____

To Results of Operations (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.)

NOT APPLICABLE

Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at December 31, 2015
1. Emergency Authorizations - Municipal*	$	$	$ 341,300.00	$ 341,300.00
2. Emergency Authorizations - Schools	$	$	$	$
3.	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10.	$	$	$	$

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

NOT APPLICABLE

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.			$

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated For In Budget of 2016
1.			$	$
2.			$	$
3.			$	$

NOT APPLICABLE

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	
Totals							
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing 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 December 31, 2015" must be entered here and then raised in the 2016 budget.

NOT APPLICABLE

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 1/5 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 in full compliance with N.J.S. 40A: 4-55.1 et seq. and N.J.S. 40A:4-55.13 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 December 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 December 31, 2014	80033-01	xxxxxxx	$17,065,000.00	
Issued	80033-02	xxxxxxx	13,090,000.00	
Paid	80033-03	$1,745,000.00	xxxxxxx	
Refunded		13,495,000.00		
Outstanding December 31, 2015	80033-04	14,915,000.00	xxxxxxx	
		$30,155,000.00	$30,155,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	$ 1,825,000.00
2016 Interest on Bonds*		80033-06	$590,137.50	

NOT APPLICABLE

ASSESSMENT SERIAL BONDS

Outstanding December 31, 2014	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding December 31, 2015	80033-10		xxxxxxx	
2016 Bond Maturities - Assessment Bonds			80033-11	$
2016 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 590,137.50

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bonds ('07)		$13,090,000.00	4/7/2015	4.00%
Total		$13,090,000.00		
	80033-14	80033-15		

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

(MUNICIPAL) GENERAL CAPITAL LOANS

		Debit	Credit	2016 Debt Service
Outstanding December 31, 2014	80033-01	xxxxxxx	$514,630.08	
Issued	80033-02	xxxxxxx		
Paid	80033-03	$53,517.84	xxxxxxx	
Outstanding December 31, 2015	80033-04	461,112.24	xxxxxxx	
		$514,630.08	$514,630.08	
2016 Loan Maturities - Green Acres Loan			80033-05	$ 46,048.22
2016 Interest on Loans*		80033-06	$8,993.16	

BUILDING DEMOLITION LOAN

Outstanding December 31, 2014	80033-07	xxxxxxx	$75,000.00	
Issued	80033-08	xxxxxxx		
Paid	80033-09	$6,250.00	xxxxxxx	
Outstanding December 31, 2015	80033-10	68,750.00	xxxxxxx	
		$75,000.00	$75,000.00	
2016 Loan Maturities			80033-11	$ 6,250.00
2016 Interest on Loans			80033-12	$
Total "Interest on Loans - Debt Service" (*Items)			80033-13	$ 8,993.16

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				
	80033-14	80033-15		

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

NOT APPLICABLE

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding December 31, 2014	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding December 31, 2015	80033-04		xxxxxxx	
2016 Bond Maturities - Term Bonds		80034-04	$	
2016 Interest on Bonds*		80034-05	$	

NOT APPLICABLE

TYPE I SCHOOL SERIAL BONDS

Outstanding December 31, 2014	80034-06	xxxxxxx		
Paid	80034-07	xxxxxxx		
	80034-08		xxxxxxx	
Outstanding December 31, 2015	80034-09		xxxxxxx	
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	$

NOT APPLICABLE

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 December 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 For Principal	2016 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. 1245-1246 - Road Improvement Program	$5,985,000.00	09/15/10	$5,040,000.00	09/01/16	1.75%	$315,000.00	$88,200.00	09/01/16
2. 1252 - Various Road Improvements	7,857,000.00	12/27/13	7,460,000.00	09/01/16	1.75%	270,931.03	130,550.00	09/01/16
3. 1255 - Various Capital Improvements	3,000,000.00	05/13/13	3,000,000.00	09/01/16	1.75%	183,823.53	52,500.00	09/01/16
4. 1258 - Various Capital Improvements	3,000,000.00	09/02/15	3,000,000.00	09/01/16	1.75%		52,500.00	09/01/16
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	$19,842,000.00		$18,500,000.00			$769,754.56	$323,750.00	
						80051-01	80051-02	

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

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.								
16.								
17.								
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 2013 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2015	2016 Budget Requirement	
		For Principal	For Interest
1. U.C.I.A. - 2004	$14,765.62	$3,621.09	$4,402.34
2. U.C.I.A. - 2006	274,021.23	126,365.48	141,191.96
3			
4			
5			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total	$288,786.85	$129,986.57	$145,594.30

(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	Contracts Payable Canceled / Refunds	Ordinances Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
#1219 Various Capital Improvements	$2,780.17			$2,780.17				
#99-14 Improvements to South Avenue Corridor	9.00					$9.00		
#1222A-1225 Various Capital Improvements	1,266.20					1,266.20		
#1232 Various Capital Improvements	458.82					458.82		
#1237 Various Capital Improvements	4,879.07			2,048.49			$2,830.58	
#1238 Various Capital Improvements	755,460.46			12,900.00			742,560.46	
#1239 Various Capital Improvements	26,620.01	$57,275.00		97,145.97	$13,250.96			
#1240 Various Capital Improvements	331,303.47						331,303.47	
#1241 Various Street Improvements	242,831.64			196,650.00			46,181.64	
#1242 Technology Capital Improvements	313,947.04			180,114.10			133,832.94	
#1243 Various Capital Improvements	803,935.82			106,005.95			697,929.87	
#1245/1246 2008 Road Improvement Program		256,812.78		83,864.00				$172,948.78
#1169 Road Overlay				18,207.11	18,207.11			
#1252 Various Road Improvements		252,790.71		369,100.59	174,818.35			58,508.47
#1253 Various Road Improvements	64,556.14				28,663.49		93,219.63	
#1255 Various Capital Improvements		1,329,475.71		443,651.28				885,824.43

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

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	Contracts Payable Canceled / Refunds	Ordinances Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
#1408 Various Capital Improvements	$363,602.06				$125,851.49		$489,453.55	
#1258 Road Improvements			$4,000,000.00	$2,796,799.72				$1,203,200.28
#1259 Capital Acquisitions & Improvements			2,000,000.00	916,964.00				1,083,036.00
Total	$2,911,649.90	$1,896,354.20	$6,000,000.00	$5,226,231.38	$360,791.40	$1,734.02	$2,537,312.14	$3,403,517.96

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2015	80031-01	xxxxxxxx	$1,056,103.90
Received from 2015 Budget Appropriation *	80031-02	xxxxxxxx	
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improv. 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
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	$336,350.00	xxxxxxxx
			xxxxxxxx
Balance, December 31, 2015	80031-05	719,753.90	xxxxxxxx
		$1,056,103.90	$1,056,103.90

* 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

NOT APPLICABLE

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

Bonds and Notes	$4,900,000.00
Capital Improvement Fund	336,350.00
Grants	763,650.00
	$6,000,000.00

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
1258 - Road Improvements	$4,000,000.00	$3,000,000.00	$236,350.00	$236,350.00
1259 - Capital Acquisitions & Imp.	2,000,000.00	1,900,000.00	100,000.00	100,000.00
Total 80032-00	$6,000,000.00	$4,900,000.00	$336,350.00	$336,350.00

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

2015

		Debit	Credit
Balance January 1, 2015	80029-01	xxxxxxx	$158,890.86
Premium on Sale of Bonds		xxxxxxx	185,876.04
Funded Improvement Authorizations Canceled		xxxxxxx	1,734.02
State Aid Received on Funded Ordinance			
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2015 Budget Revenue	80029-03	$125,000.00	xxxxxxx
Balance December 31, 2015	80029-04	221,500.92	xxxxxxx
		$346,500.92	$346,500.92

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2015 $ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2016 $ _____

4. Amount of Interest on Bonds with a Covenant - 2016 Requirement $ _____

5. Total of 3 and 4 - Gross Appropriation $ _____

6. Less Amount of Special Trust Fund to be Used $ _____

7. Net Appropriation Required $ _____

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 $ 92,862,743.12
2. Amount of Item 1 Collected in 2015 (*) $ 90,121,255.80
3. Seventy (70) percent of Item 1 $ 65,003,920.18

(*) 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 years just ended? Answer YES or NO: NO

D.

1. Cash Deficit 2014 none
2. 4% of 2014 Tax Levy for all purposes:
   Levy -- $ _____
3. Cash Deficit 2015 none
4. 4% of 2015 Tax Levy for all purposes:
   Levy -- $ _____

E.

Unpaid	2014	2015	Total
1. State Taxes	$	$	$
2. County Taxes	$	$ 12,031.41	$ 12,031.41
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Regional School Tax	$	$	$

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 on Sheet 2.

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 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
NOT APPLICABLE		

(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
NOT APPLICABLE		

(Do not crowd - add additional sheets)

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

NOT APPLICABLE

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

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

NOT APPLICABLE

Source		Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-			
Fire Hydrant Service	91304-			
Miscellaneous	91305-			
Added by N.J.S. 40A:4-87: (List)		xxxxxxx	xxxxxxx	xxxxxxx
Subtotal				
Deficit (General Budget) **	91306-			
	91307-			

**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 45.

STATEMENT OF BUDGET APPROPRIATIONS

NOT APPLICABLE

Appropriations:		xxxxxxxx
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		
Unexpended Balance Canceled (See Footnote)		

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".

STATEMENT OF 2015 OPERATION

WATER UTILITY

NOT APPLICABLE

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Water 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:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2015 Operation" Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2015 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

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 Utility for 2014:

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

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2015 OPERATIONS - WATER UTILITY

NOT APPLICABLE

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2014 Appropriation Reserves *	xxxxxxxxx	
Accounts Payable Canceled		
Deficit in Anticipated Revenue		xxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus		xxxxxxxxx

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

NOT APPLICABLE

-	Debit	Credit
Balance December 31, 2014	xxxxxxxxx	
Excess in Results of 2015 Operations	xxxxxxxxx	
Amount Appropriated in 2015 Budget - Cash		xxxxxxxxx
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2015		xxxxxxxxx

ANALYSIS OF BALANCE DECEMBER 31, 2015

(FROM WATER UTILITY - TRIAL BALANCE)

NOT APPLICABLE

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance December 31, 2014		_____
Increased by:		
Water Rents Levied		_____
Decreased by:		
Collections	_____	
Overpayments applied	_____	
Transfer to Water Liens	_____	
Other	_____	
		_____
Balance December 31, 2015		_____

SCHEDULE OF WATER UTILITY LIENS

NOT APPLICABLE

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

NOT APPLICABLE

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

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

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

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

NOT APPLICABLE

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

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

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

WATER UTILITY ASSESSMENT BONDS

NOT APPLICABLE

	Debt	Credit	2016 Debt Service
Outstanding December 31, 2014	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2015		xxxxxxx	
2016 Bond Maturities - Assessment Bonds			$
2016 Interest on Bonds*		$	

NOT APPLICABLE

WATER UTILITY CAPITAL BONDS

Outstanding December 31, 2014	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2015		xxxxxxxx	
2016 Bond Maturities - Capital Bonds			$
2016 Interest on Bonds*		$	

NOT APPLICABLE

INTEREST ON BONDS - WATER UTILITY BUDGET

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

NOT APPLICABLE

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 UTILITY ASSESSMENT LOANS

NOT APPLICABLE

	Debt	Credit	2016 Service
Outstanding December 31, 2014	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2015		xxxxxxx	
2016 Loan Maturities - Assessment Loans			$
2016 Interest on Loans*		$	

NOT APPLICABLE

WATER UTILITY CAPITAL LOANS

Outstanding December 31, 2014	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2015		xxxxxxxx	
2016 Loan Maturities - Capital Loans			$
2016 Interest on Loans*		$	

NOT APPLICABLE

INTEREST ON LOANS - WATER UTILITY BUDGET

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

NOT APPLICABLE

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

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 Computer to (Interest Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Total								

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

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

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.

***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)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

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

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 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".**

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

Purpose	Amount of Lease Obligation Outstanding December 31, 2015	2016 Budget Requirement	
		For Principal	For Interest
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

NOT APPLICABLE

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2014		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Total 70000-								

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

	Debit	Credit
Balance December 31, 2014	xxxxxxxx	
Received from 2015 Budget Appropriation *	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance December 31, 2015		xxxxxxxx

NOT APPLICABLE

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance December 31, 2014	xxxxxxxx	
Received from 2015 Budget Appropriation *	xxxxxxxx	
Received from 2015 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance December 31, 2015		xxxxxxxx

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

UTILITY FUND

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

UTILITIES ONLY

NOT APPLICABLE

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

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

NOT APPLICABLE

	Debit	Credit
Balance December 31, 2014	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2015 Budget Revenue		xxxxxxxxx
Balance December 31, 2015		xxxxxxxxx

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 - 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
SEWER OPERATING FUND		
CASH	$76,265.81	
INTERFUNDS:		
CURRENT FUND		$66,896.88
ACCRUED INTEREST ON BONDS		9,368.93
		$76,265.81 C
FUND BALANCE		0.00
	$76,265.81	$76,265.81
SEWER CAPITAL FUND		
FIXED CAPITAL	1,439,000.00	
SERIAL BONDS PAYABLE		180,000.00
RESERVE FOR DEFERRED AMORTIZATION		1,259,000.00
	$1,439,000.00	$1,439,000.00

(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
NOT APPLICABLE		

(Do not crowd - add additional sheets)

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

NOT APPLICABLE

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	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
TOTAL								

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2015

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated	01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			
Sewer Utility Capital Surplus				
Interest on Investments				
Capacity Charges				
Miscellaneous				
Subtotal				
Deficit (General Budget) **	06	$66,687.50	$66,478.12	($209.38)
	07	$66,687.50	$66,478.12	($209.38)

**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:		
Adopted Budget		$66,687.50
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		$66,687.50
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		$66,687.50
Deduct Expenditures:		
Paid or Charged	$66,687.50	
Reserved		
Surplus (General Budget) **		
Total Expenditures		$66,687.50
Unexpended Balance Canceled (See Footnote)		

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".

STATEMENT OF 2015 OPERATION

SEWER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated	$209.38	
2014 Appropriation Reserves Canceled*		
Total Revenue Realized		$209.38
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	66,687.50	
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	$66,687.50	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		$66,687.50
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2015 Operation" Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		$66,478.12
Anticipated Revenue - Deficit (General Budget)**	$66,478.12	
Balance of "Results of 2015 Operation" Remainder = ("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 Sewer Utility for 2014:

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

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

RESULTS OF 2015 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	
Unexpended Balances of Appropriations		
Miscellaneous Revenue Not Anticipated		$209.38
Unexpended Balances of 2014 Appropriation Reserves *		
Deficit in Anticipated Revenue	$209.38	
Refund of Prior Year Revenue		
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus		xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	$209.38	$209.38

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance December 31, 2014	xxxxxxxxx	
Excess in Results of 2015 Operations	xxxxxxxxx	
Amount Appropriated in 2015 Budget - Cash		xxxxxxxxx
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Canceled		
Balance December 31, 2015		xxxxxxxxx

ANALYSIS OF BALANCE DECEMBER 31, 2015

(FROM SEWER UTILITY - TRIAL BALANCE)

Cash		$76,265.81
Investments		
Interfund Accounts Receivable		
Subtotal		$76,265.81
Deduct Cash Liabilities Marked with "C" on Trial Balance		76,265.81
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus *		
Loan Receivable - Municipal Utilities Authority		
Operating Deficit #		
Total Other Assets		

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance December 31, 2014		_____
Increased by:		
Sewer Rents Levied		_____
Decreased by:		
Collections	_____	
Overpayments & Prepaid Applied	_____	
Transfer to Sewer Liens	_____	
Other	_____	
		_____
Balance December 31 2015		_____

SCHEDULE OF SEWER UTILITY LIENS

NOT APPLICABLE

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

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

NOT APPLICABLE

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

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

NOT APPLICABLE

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.			$

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

SEWER UTILITY ASSESSMENT BONDS

NOT APPLICABLE	Debt	Credit	2016 Debt Service
Outstanding December 31, 2014	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2015		xxxxxxx	
2016 Bond Maturities - Assessment Bonds			$
2016 Interest on Bonds*		$	

SEWER UTILITY CAPITAL BONDS

Outstanding December 31, 2014	xxxxxxx	$240,000.00	
Issued	xxxxxxx		
Paid	$60,000.00	xxxxxxx	
Refunded			
Outstanding December 31, 2015	180,000.00	xxxxxxxxx	
	$240,000.00	$240,000.00	
2016 Bond Maturities - Capital Bonds			$ 60,000.00
2016 Interest on Bonds*		$ 5,337.50	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2016 Interest on Bonds (*Items)	$ 5,337.50	
Less: Interest Accrued to 12/31/15 (Trial Balance)	$ 9,368.93	
Subtotal	$ (4,031.43)	
Add: Interest to be Accrued as of 12/31/16	$ 1,097.40	
Required Appropriation 2016		$

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				

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

SEWER UTILITY ASSESSMENT LOANS

NOT APPLICABLE

	Debt	Credit	2016 Debt Service
Outstanding December 31, 2014	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2015		xxxxxxx	
2016 Loan Maturities - Assessment Loans			$
2016 Interest on Loans*		$	

NOT APPLICABLE

SEWER UTILITY CAPITAL LOANS

Outstanding December 31, 2014	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2015		xxxxxxxx	
2016 Loan Maturities - Capital Loans			$
2016 Interest on Loans*		$	

NOT APPLICABLE

INTEREST ON LOANS - SEWER UTILITY BUDGET

2016 Interest on Loans (*Items)	$	
Less: Interest Accrued to12/31/15 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 12/31/16	$	
Required Appropriation 2016		$

NOT APPLICABLE

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

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 Computer to (Interest Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Total								

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

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.

***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.**

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

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

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 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".**

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

Purpose	Amount of Lease Obligation Outstanding December 31, 2015	2016 Budget Requirement	
		For Principal	For Interest
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

NOT APPLICABLE

Title or Purpose of Issue	Balance - December 31, 2014		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Total 70000-								

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

	Debit	Credit
Balance December 31, 2014	xxxxxxxx	
Received from 2015 Budget Appropriation *	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Canceled		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance December 31, 2015		xxxxxxxx

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE

	Debit	Credit
Balance December 31, 2014	xxxxxxxx	
Received from 2015 Budget Appropriation *	xxxxxxxx	
Received from 2015 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Canceled		xxxxxxxx
Balance December 31, 2015		xxxxxxxx

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

SEWER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015

AND

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

UTILITIES ONLY

NOT APPLICABLE

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

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

NOT APPLICABLE

	Debit	Credit
Balance December 31, 2014	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Canceled		
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2015 Budget Revenue		xxxxxxxxx
Balance December 31, 2015		xxxxxxxxx

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 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 filled in should be marked "Not Applicable".

INDEX

1., 1a., & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3, 3a & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
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UTILITIES ONLY

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