

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

N/A

 (Registered Municipal Accountant)

 (Firm Name)

 (Address)

 (Address)

 (Phone Number)

Certified by me

This _____ day of _____, 2015

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 2015 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate # _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION **GY**

BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of total tax levy.
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" Waiver per N.J.S.A. 40A:4-45.3ee.
9. The municipality is not applying for Extraordinary Aid in 2016.

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

Municipality: Township of Franklin

Chief Financial Officer: Kathleen Moody

Signature: _____

Certificate #: N-920

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6001819

Fed I.D. #

Township of Franklin

Municipality

Somerset

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: 12/31/15

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> </u>	\$ <u>442,914.62</u>	\$ <u>297,253.95</u>

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

 Single Audit

 Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 04-04. Expenditures are defined in Section 205 of OMB A-133.

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

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

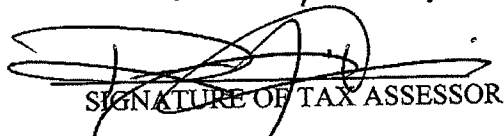
NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

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

9,254,471,248


SIGNATURE OF TAX ASSESSOR
FRANKLIN
MUNICIPALITY

SOMERSET
COUNTY

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION*NOT APPLICABLE*

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 _____ during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the Tax Year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$9,254,471,248.00.

SIGNATURE OF TAX ASSESSOR

Township of Franklin

MUNICIPALITY

Somerset

COUNTY

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

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

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

Title of Account	Debit	Credit
Cash and Investments - Treasurer	32,088,259.40	
Change Funds	1,255.00	
Due from State of N.J. - Ch. 73, P.L. 1976	19,217.59	
Prepaid School Taxes	3,193,825.00	
Taxes Receivable	3,406,083.66	
Tax Title Liens Receivable	225,144.90	
Property Acquired for Taxes (At Assessed Valuation)	329,973.00	
Revenue Accounts Receivable		
Other Accounts Receivable	25,769.48	
SID Levy Receivable	533.94	
Due from/to Trust Other Fund		275,543.13
Due from/to Grant Fund		30,367.03
Due From Water Assessment		
Due from Recreation Trust		
Due from Payroll/Payroll Agency	364,251.46	
Due from Developer's Escrow		
Due from/to Self Insurance		98,035.90
Due from Water Operating		
Due from Animal Control		
Due from/to General Capital Fund		1,205,761.81
Due from/to Workers Compensation Fund		
Due from/to Open Space Fund		
Deferred Charges:		
Emergency Authorization		

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #2 ONLY
AS AT DECEMBER 31, 2015**

Title of Account	Debit	Credit
Cash - Treasurer	0.00	
Reserve for Public Assistance		0.00
	0.00	0.00

(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 and Investments	1,086,026.51	
Federal and State Grants Receivable	3,047,821.06	
Due from/to Current Fund	30,367.03	
Unallocated Receipts		5,000.00
Reserve for Encumbrances		269,021.74
Reserve for State and Federal Grants:		
Appropriated		3,890,192.86
	4,164,214.60	4,164,214.60
		-

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<u>Trust Assessment Fund:</u>		
Cash - Treasurer	777,446.08	
Assessments Receivable	122,166.85	
Reserve for Assessments and Liens		122,166.85
Fund Balance		777,446.08
	899,612.93	899,612.93

(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
Animal Control Fund:		
Cash - Treasurer	219,415.50	
Due to State of New Jersey		135.00
Reserve for Encumbrances		3,210.00
Reserve for Animal Control Fund Expenditures		216,070.50
	219,415.50	219,415.50
Trust-Other Fund:		
Cash and Investments - Treasurer	11,680,172.96	
Due from/to Current Fund	275,543.13	
Reserve for Encumbrances		42,437.79
Escrow Funds and Reserves		11,913,278.30
	11,955,716.09	11,955,716.09
		-
State Unemployment Insurance Fund:		
Cash - Treasurer	1,328,166.12	
Reserve to Pay Unemployment Benefits		1,328,166.12
	1,328,166.12	1,328,166.12

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<u>Self-Insurance Fund:</u>		
Cash and Investments - Treasurer	847,968.60	
Due to/from Current Fund	98,035.90	
Reserve for Encumbrance		28,043.84
Reserve to Pay Insurance Claims		217,371.77
Reserve for LOSAP		577,419.36
Reserve for Environmental Protection Liability		99,394.05
Reserve for Other Insurance		670.57
Reserve for Vehicle Accident		23,104.91
	946,004.50	946,004.50
<u>Open Space Trust Fund</u>		
Cash and Investments - Treasurer	16,146,373.59	
Deferred Charges Funded	14,025,000.00	
Reserve for Encumbrance		330,100.83
Open Space Trust Bonds Payable		14,025,000.00
Accounts Payable		1,864.15
Open Space Trust Reserves		15,814,408.61
	30,171,373.59	30,171,373.59
<u>Workers Compensation Trust</u>		
Cash and Investments	690,257.09	
Reserve for Encumbrance		670.00
Reserve for Workers' Comp. Claims		689,587.09
	690,257.09	690,257.09
<u>Recreation Trust</u>		
Cash	903,696.92	
Reserve for Encumbrance		69,024.79
Reserve for Recreation Trust Programs		834,672.13
	903,696.92	903,696.92

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<u>Developer's Escrow Fund</u>		
Cash and Investments - Treasurer	1,524,160.18	
Reserve for Escrows		1,524,160.18
	1,524,160.18	1,524,160.18
<u>Historical Preservation Fund</u>		
Cash and Investments - Treasurer	153,668.75	
Historical Preservation Reserves		153,668.75
	153,668.75	153,668.75
<u>Payroll & Payroll Agency</u>		
Cash	429,931.79	
Agency Funds Payable		65,680.33
Due from/to Current Fund		364,251.46
	429,931.79	429,931.79
<u>Tax Collector Trust</u>		
Cash	4,163,292.50	
Reserve for Tax Sale		1,092.50
Reserve for Tax Sale Premiums		4,162,200.00
	4,163,292.50	4,163,292.50

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<u>Affordable Housing:</u>		
Cash and Investments - Treasurer	3,827,413.59	
Reserve for Encumbrances		18,490.00
Reserve for Affordable Housing		3,808,923.59
	3,827,413.59	3,827,413.59
<u>Flexible Spending Account</u>		
Cash	11,152.89	
Reserve for Expenditures		11,152.89
	11,152.89	11,152.89
<u>Police Forfeiture Fund</u>		
Cash	68,628.93	
Reserve for Expenditures		68,628.93
	68,628.93	68,628.93
<u>LOSAP - Participants Accounts</u>		
LOSAP Plan Funds	534,283.42	
Reserve for Participants Plan Funds		534,283.42
	534,283.42	534,283.42

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
 CERTIFICATION
 Public Law 1997, C. 256

CY

Municipal Public Defender Expended Prior Year CY 2014:	(1)	\$	25,048.28 <u>25.00%</u>
	(2)	\$	<u>6,262.07</u>
Municipal Public Defender Trust Cash Balance Dec. 31, 2015:	(3)	\$	<u><u>2,699.21</u></u>

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

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ (3,562.86)

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

Acct. No.	Purpose	Balance	Encumbrances		Increases	Decreases	Encumbrances	Balance
		December 31, 2014	December 31, 2014	December 31, 2015			December 31, 2015	
801	CDBG Housing Rehab	\$ 39,382.66	\$ -	\$ -			\$ -	\$ 39,382.66
802	Water Meters	57,439.40		19,425.00	7,955.00			68,909.40
803	Street Openings	298,555.75		9,435.00	4,544.00			303,446.75
804	Site Plan Performance	829,717.87	5,000.00	771,129.38	70,807.32	5,000.00		1,530,039.93
805	Surety Cash	52,704.00		43,548.00	49,878.00			46,374.00
806	Monument Monies	88,370.00			5,310.00			83,060.00
807	Special Events - Clerk's Office	7,450.00		300.00	300.00			7,450.00
808	Maintenance Guarantees	250,868.92			1,845.36			249,023.56
809	Parkland Dedication	361,377.13	1,094.00			1,094.00		361,377.13
810	Infrastructure Improvements	51,256.50			4,150.00			47,106.50
811	Outside Jobs	950,823.24		1,140,145.34	1,208,137.04			882,831.54
802-804	Reserve Private Developer Donation	534,588.46			16,350.77	13,204.25		505,033.44
815	Off-Tract	183,690.16						183,690.16
816	Parkland Canal Walk LLC	233,259.40						233,259.40
817	NPP Housing	600.00						600.00
819	Senior Wellness	2,226.00						2,226.00
820	Softball Donations	26,459.81	6,439.67		3,273.89	4.67		29,620.92
821	Playground Donations	1,319.60						1,319.60
822	Senior Computer Automation	1.00						1.00
823	4th of July Celebration	17,298.58	100.00	14,790.00	31,989.23			199.35
824	Veterans Memorial	9,498.42		100.00	48.35			9,550.07
825	Municipal Alliance	55.00	116.74			5.00		166.74
826	Youth Cultural Night	50.00						50.00
827	Escrow Miscellaneous	213,517.52						213,517.52
828	Booster Station	5,346.44						5,346.44
829	Summer Child Care	12.30	98.24	2,952.35	2,807.78	98.24		156.87
830	Community Resource Donation	4.51						4.51
832	Community Resource Trips	0.53		2,837.00	2,837.53			-
834	Tree Planting	121,628.75	4,228.51	80,276.00	69,716.30	263.71		136,153.25
836	Dental & Medical CoPay	3,811,614.94		1,747,318.04	948,120.45			4,610,812.53
837	Bid Security	106,232.77						106,232.77
838	POAA	3,237.29		300.00				3,537.29
839	Public Defender Fees	13,501.63	1,000.00	13,990.00	21,871.73	3,920.69		2,699.21
840	Fire Prevention	1,632.08	2,661.31	3,000.00	3,001.31			4,292.08
841	Penalty Fire District 1	236.81		500.00	500.00	35.10		201.71
842	Penalty Fire District 2	1,087.50		750.00		1,400.00		437.50
843	Penalty Fire District 3	1,300.00		300.00		1,350.00		250.00
844	Penalty Fire District 4	315.67						315.67
845	Uniform Fire Safety Penalty	9,371.31	3,937.47	36,432.00	25,020.86	15,997.94		8,721.98
846	Adopt A Cop Trading Card	4,013.00						4,013.00
847	Bullet Proof Vests	3,990.64			3,926.45	64.19		-
848	Operation Cooperation	350.00						350.00
850	Defibrillator Donations	2,359.12						2,359.12
853	Insurance Fund Evidence	42,344.43						42,344.43
854	Surety Default - Wilson	232.12						232.12
855	Soil Improvement Bond	400.00						400.00
856	Police Non Evidence Monies	318.00						318.00
861	Public Assistance Indent Burials	75,935.50						75,935.50
812	Snow Removal Trust	483,893.65		249,232.11				733,125.76
813	Accumulated Sick and Vacation	1,099,956.65		254,771.24				1,354,727.89
862	Parking Improvements Payments			22,075.00				22,075.00
		<u>\$ 9,999,825.06</u>	<u>\$ 24,675.94</u>	<u>\$ 4,413,606.46</u>	<u>\$ 2,482,391.37</u>	<u>\$ 42,437.79</u>	<u>\$</u>	<u>11,913,278.30</u>

**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				Transfers	Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus	776,280.86			1,165.22				777,446.08
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due from/to Current Fund								
Due from General Capital Fund								
	776,280.86			1,165.22				777,446.08

Sheet 7

* Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Reserve for:		
Villagers Lease		12,415.06
Green Trust Loans		114,540.72
To Pay Debt Service		235,929.41
Green Trust Interest		12,146.16
Pierce Davidson		402.89
Due From Rutgers/Hutcheson - VBT		19,482.04
Developers Agreement Fund		33,565.00
Reserve for Libray		24,632.00
Fund Balance		2,209,759.70
	44,203,059.63	44,203,059.63

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand*	On Deposit		
Current	3,108,991.29	33,019,088.95	4,039,820.84	32,088,259.40
Trust - Assessment		777,446.08		777,446.08
Trust - Animal Control	815.00	220,792.57	2,192.07	219,415.50
Trust - Other	3,090,888.81	8,599,009.74	9,725.59	11,680,172.96
Payroll/Payroll Agency	2,942.35	610,758.59	183,769.15	429,931.79
Capital - General	2,168,350.00	2,835,720.02	307,047.59	4,697,022.43
Water Operating	23,969.29	13,188,710.54	4,040,025.03	9,172,654.80
Water Capital		10,028,014.48	181,502.32	9,846,512.16
Water Utility - Assessment Trust				
Public Assistance **				
Unemploy. Ins. Trust		1,328,166.12		1,328,166.12
Self Insurance Trust		848,489.84	521.24	847,968.60
Developers Escrow Trust		1,524,160.18		1,524,160.18
Open Space Trust		18,096,938.83	1,950,565.24	16,146,373.59
Workers' Compensation	100,000.00	597,647.62	7,390.53	690,257.09
Grant Fund		1,092,815.35	6,788.84	1,086,026.51
Recreation Trust	1,859.62	906,158.90	4,321.60	903,696.92
Affordable Housing		3,850,188.49	22,774.90	3,827,413.59
Historic Preservation		157,543.16	3,874.41	153,668.75
Tax Collector Trust	12,477.50	4,377,663.67	226,848.67	4,163,292.50
Flexible Trust		12,605.71	1,452.82	11,152.89
Police Forfeiture		68,628.93		68,628.93
LOSAP Plan Participants		534,283.42		534,283.42
	8,510,293.86	102,674,831.19	10,988,620.84	100,196,504.21

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and Sheet 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at Dec. 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 applicable passbooks at Dec. 31, 2015.

All "Certificates of Deposit" and "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature

Title

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

<u>Payroll/Payroll Agency</u>	<u>Account No.</u>		
TD Bank, Flemington, NJ			
- Government Agency Account	7856527911	226,194.27	
- Government Agency Account	21105622	384,564.32	
			610,758.59
<u>General Capital Fund:</u>			
TD Bank, Flemington, NJ			
- Checking	7858026169	2,835,720.02	
			2,835,720.02
<u>Water Operating Account:</u>			
TD Bank, Flemington, NJ			
- Investment	7870516858	2,537,403.23	
- Credit Card	4257918800	426,317.86	
- Checking	21101084	8,206,696.68	
First Bank - C.D.		2,018,292.77	
			13,188,710.54
<u>Water Capital Account:</u>			
TD Bank, Flemington, NJ			
- Checking	7850168811	10,028,014.48	
			10,028,014.48
<u>Water Assessment Fund:</u>			
Wachovia Bank, Philadelphia, P.A.			
- Money Market Account	20000032767720		
			0.00
<u>Recreation Trust:</u>			
TD Bank, Flemington, NJ			
- Checking	21105713	906,158.90	
			906,158.90
<u>Public Assistance Fund:</u>			
Bank of America, Somerset, NJ			
- Government Agency Account	9041087	0.00	
			0.00
Subtotal			27,569,362.53

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

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

<u>Unemployment Insurance Fund:</u>	<u>Account No.</u>		
TD Bank, Flemington, NJ			
- Checking	4245658294	1,328,166.12	
			1,328,166.12
<u>Self Insurance Trust:</u>			
TD Bank Flemington, NJ			
- Checking	7870617391	748,795.67	
PNC Bank, East Brunswick, NJ			
- Enviromental Impairment	81-3192-5966	99,694.17	
			848,489.84
<u>Developers Escrow Trust:</u>			
Bank of America, Somerset, N.J.			
- Trust Escrow	4214049293	1,524,160.18	
			1,524,160.18
<u>Open Space Trust:</u>			
First Bank			
- Certificate of Deposit		5,045,731.92	
TD Bank, Flemington, NJ			
- Open Space	7858026557	13,051,206.91	
			18,096,938.83
<u>Workers' Compensation Trust:</u>			
TD Bank Flemington, NJ			
- Checking	21105606	597,647.62	
			597,647.62
<u>Grant Fund:</u>			
TD Bank Flemington, NJ			
- Checking	7869303847	1,092,815.35	
			1,092,815.35
<u>Affordable Housing Fund:</u>			
TD Bank, Flemington, NJ			
- TD Bank	7855110172	3,850,188.49	
			3,850,188.49
Subtotal			27,338,406.43

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

Township of Franklin
Grants Receivable

BUDGET YEAR	GRANTS	BALANCE DEC. 31, 2014	2015 BUDGET REVENUE REALIZED	CHP 159	TRANSF. FROM STATE & FED GRANTS UNAPPROP.	CANCELLED	COLLECTED	BALANCE DEC. 31, 2015
SFY 2003	NJ DOT Livable Communities Pilot Program	100,000.00						100,000.00
SFY 2004	Municipal Open Space Partnership	100,000.00						100,000.00
	NJ Juvenile Justice Del. Prev. Grant	52,500.00						52,500.00
SFY 2005	USDA NCRS Conservation Plan Negri Tract	79,985.00						79,985.00
SFY 2007	Recreation Trails Program	50,000.00						50,000.00
	Historic Preservation Grant	50,000.00						50,000.00
	Somerset County Grant	100,000.00						100,000.00
	Pandemic Influenza Planning Grant	534.00						534.00
	Elizabeth Ave. Bike Lane	15,000.00						15,000.00
	Summer Food Program	2,024.90						2,024.90
	Recreation Opportunities Grant	8,262.80						8,262.80
	Youth Services Commission Grant	1,000.00						1,000.00
	USTA Tennis	1,000.00						1,000.00
SFY 2008	Div. of Highway Safety - Aggressive Driver	100.01						100.01
	CDBG	87,845.84						87,845.84
	Summer Food Program	3,317.73						3,317.73
	SC Mun. Planning Transit Feasibility	25,000.00						25,000.00
	NJ 2006 Local Safe St./Easton Ave. Sidewalks	11,040.00						11,040.00
	Assoc. of NJ Environ. Commission	8,000.00						8,000.00
	Youth Athletic Grant	1.65						1.65
	Public Health Priority Funding	19,888.00						19,888.00
	Pandemic Flu	43.00						43.00
	Click It or Ticket	200.00						200.00
	Neighborhood Housing Rehab	178,389.00						178,389.00
	SC Economic Dev. Improv. Prog	3,000.00						3,000.00
	You Drink, You Drive, You Lose	9,000.00						9,000.00
	NJDEP - Forest Management Green Comm.	3,000.00						3,000.00
	SC Historic Preservation Cultural & Heritage	50,000.00						50,000.00

Township of Franklin
Grants Receivable

BUDGET YEAR	GRANTS	BALANCE DEC. 31, 2014	2015 BUDGET REVENUE REALIZED	CHP 159	TRANSF. FROM STATE & FED GRANTS UNAPPROP.	CANCELLED	COLLECTED	BALANCE DEC. 31, 2015
SFY 2009								-
	Pandemic Influenza Planning Grant	10,138.00						10,138.00
	March of Dimes Healthy Baby	3,000.00						3,000.00
	NJ DOT Grant	20,345.10						20,345.10
	Youth Services Competitive Grant	7,000.00						7,000.00
	NJ DOA Summer Food Program	7,874.41						7,874.41
	Garden State Preservation Trust - Green Acres	450,000.00						450,000.00
	NJ EDA Hazardous Dis. Site Remediation fund	6,891.00						6,891.00
	Recreation Opportunities Grant	7,172.78						7,172.78
	Child Passenger Safety	1,900.00						1,900.00
	Safe and Secure Communities	3,127.00						3,127.00
	Body Armor Replacement Grant	319.19						319.19
SFY 2010								-
	CDBG 09	134,833.50						134,833.50
	CDBG 10	113,827.79						113,827.79
	CDBG R	87,879.00						87,879.00
	Recreation Opportunities Grant	2,590.85						2,590.85
	NJ Health Assoc. Grant	2,500.00						2,500.00
	National Scenic Byway Grant-Griggstown House	124,396.43					5,720.90	118,675.53
	Child Passenger Safety	4,100.00						4,100.00
	Municipal Alliance Grant	4,793.31						4,793.31
	Chemical Buffer Zone Protection Program	1.97						1.97
	Friends of Somerset County Youth	500.00						500.00
	2009 Youth Athletic Grant	347.75						347.75
	Summer Food Program	2,603.86						2,603.86
	NJ Juvenile Justice Grant	855.00						855.00

Township of Franklin
Grants Receivable

BUDGET YEAR	GRANTS	BALANCE DEC. 31, 2014	2015 BUDGET REVENUE REALIZED	CHP 159	TRANSF. FROM STATE & FED GRANTS UNAPPROP.	CANCELLED	COLLECTED	BALANCE DEC. 31, 2015
SFY 2011								
	CDBG Program	6,636.16					4,023.51	2,612.65
	Recreation Trails Program	25,000.00						25,000.00
	NJ Historic Trust Stothoff/Cornelius	8,194.50						8,194.50
	Child Passenger Safety	13.80						13.80
	Ed Byrne Mem. Justice Assistance Grant	1,310.86						1,310.86
	Emergency Mgt. Performance Grant	5,000.00					5,000.00	-
	Summer Food Program	4,451.93						4,451.93
	Juvenile Justice Summer Expansion Grant	63.69						63.69
	Municipal Alliance Grant	6,577.78						6,577.78
	Recreation Opportunities Grant	1,617.04						1,617.04
								-
TY 2011	CDBG 2011	71,730.64					71,730.64	-
	Over Limit Under Arrest-2011	400.00						400.00
								-
2012	Municipal Alliance Grant	3,702.49						3,702.49
	Summer Food Service Program	3,633.07						3,633.07
	Somerset County Cultural Heritage Grant	375.00						375.00
	Click It or Ticket	4,000.00						4,000.00
	Edward Byrne JAG Grant	15.82						15.82
	CDBG 2012	40,608.11						40,608.11
								-
2013	Municipal Alliance	6,403.01						6,403.01
	Safe and Secure							-
	Summer Food Program	2,620.56						2,620.56
	Recreation Handicapped Grant	6,700.00					2,738.82	3,961.18
	CDBG 2013	69,793.30						69,793.30
	SC Youth Annual Grant							-
	Sustainable Small Grant							-

Township of Franklin
Grants Receivable

Sheet 10.3

BUDGET YEAR	GRANTS	BALANCE DEC. 31, 2014	2015 BUDGET REVENUE REALIZED	CHP 159	TRANSF. FROM STATE & FED GRANTS UNAPPROP.	CANCELLED	COLLECTED	BALANCE DEC. 31, 2015
2014	Recreation Opportunities Grant	3,806.00					3,752.01	53.99
	Municipal Alliance Grant	51,896.00					7,857.33	44,038.67
	Distracted Driver Grant							-
	Click It or Ticket							-
	Recycling Tonnage Grant							-
	Holiday Drive Sober Grant	25.00						25.00
	Summer Food Service Program	5,717.67						5,717.67
	NJ History Grant	5,000.00						5,000.00
	Somerset County Youth Annual Grant							-
	Clean Communities	999.60						999.60
	Labor Day Drive Sober Grant							-
	CDBG 2014	246,775.00					241,714.73	5,060.27
	Municipal Aid JFK Blvd.	250,000.00						250,000.00
	Drive Sober Holdiay Crackdown	7,500.00					7,500.00	-
2015	Municipal Alliance Grant 14/15		45,877.50					45,877.50
	Municipal Alliance Grant 15/16			35,523.75				35,523.75
	Clean Communities			131,841.03			131,841.03	-
	Click It or Ticket			4,000.00			3,925.00	75.00
	Emergency Management Grant			7,000.00			5,000.00	2,000.00
	2015 CDBG			254,835.00				254,835.00
	Recycling Tonnage Grant		51,604.80		51,604.80			-
	Somerset County Youth Annual Grant			5,000.00			5,000.00	-
	Somerset Competitive Grant			10,000.00		7,500.00	2,500.00	-
	Distracted Driver Grant		5,000.00					5,000.00
	Summer Food Service Program			9,967.41			5,865.56	4,101.85
	Investors Foundation		10,000.00				10,000.00	-
	EMAA Grant			5,000.00			5,000.00	-
	NJ Historic Trust Stothoff/Cornelius		43,875.00		43,875.00			-
	Drive Sober Labor Day Crackdown			5,000.00			5,000.00	-
	Drive Sober Holiday Grant			5,000.00				5,000.00
	NJ DOT Grant JFK Sec. 3			175,000.00			131,250.00	43,750.00
	NJ DOT Grant JFK Sec. 1			205,000.00				205,000.00
	Municipal Alcohol Ed/Rehab Grant			1,296.53			1,296.53	-
		<u>\$ 2,796,695.90</u>	<u>\$ 156,357.30</u>	<u>\$ 854,463.72</u>	<u>\$ 95,479.80</u>	<u>\$ 7,500.00</u>	<u>\$ 656,716.06</u>	<u>\$ 3,047,821.06</u>

STATE AND FEDERAL GRANTS APPROPRIATED

<u>BUDGET YEAR/PROGRAM</u>	<u>BALANCE DEC. 31, 2014</u>	<u>ENC. DEC. 31 2014</u>	<u>TRANSFERRED FROM 2015 BUDGET</u>	<u>CH 159</u>	<u>PAID OR CHARGED</u>	<u>Cancelled</u>	<u>ENC DEC. 31 2015</u>	<u>BALANCE DEC. 31, 2015</u>
SFY 1998								
Housing Rehabilitation	\$ 655.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.23
Plans to Realign Parkside & Van Dyke	29,802.99							29,802.99
SFY 2003								
Somerset County Hamilton St Façade Prog	94,750.00							94,750.00
Drunk Driving Enforcement	1,851.70				334.00		58.00	1,459.70
Alcohol Education & Rehab.	66.24							66.24
Somerset County Open Space Negri Tract	100,000.00							100,000.00
SFY 2005								
USDA NRCS Conservation Negri Tract	79,985.00							79,985.00
Franklin Park Public Water System	5,570.00							5,570.00
SFY 2005								
Neighborhood Preservation Program	32,102.47							32,102.47
Youth Services New Initiative Grant	656.79							656.79
Junior Tennis USTA Tennis	202.00							202.00
Alcohol Ed. & Rehab	150.00							150.00
Safe Streets to Schools	40,000.00							40,000.00
CDBG Program	1,623.58							1,623.58
CDBG Franklin Inn Acquisition	120,280.00							120,280.00
Historic Preservation Program	7,334.88							7,334.88
USTA Tennis Grant	500.00							500.00
NJ Dot Hamilton Streetscape	3,577.40							3,577.40
Municipal Alliance	9,906.25							9,906.25
Summer Food Program	2,193.32							2,193.32
Youth Services Commission Annual Grant	1,214.36							1,214.36

STATE AND FEDERAL GRANTS APPROPRIATED

<u>BUDGET YEAR/PROGRAM</u>	<u>BALANCE DEC. 31, 2014</u>	<u>ENC. DEC. 31 2014</u>	<u>TRANSFERRED FROM 2015 BUDGET</u>	<u>CH 159</u>	<u>PAID OR CHARGED</u>	<u>Cancelled</u>	<u>ENC DEC. 31 2015</u>	<u>BALANCE DEC. 31, 2015</u>
SFY 2007								-
Recreation Trails Program	50,000.00							50,000.00
Safe and Secure Communities	120,000.00							120,000.00
Historic Preservation Grant	100,000.00							100,000.00
Economic Dev. Incentive Grant	8,096.00	880.00					880.00	8,096.00
Somerset County Grant	100,000.00							100,000.00
You Drink, You Drive, You Lose	250.00							250.00
Pandemic Influenza Planning Grant	533.94							533.94
Elizabeth Ave. Bike Lane	15,000.00							15,000.00
NPP Grant	54,958.02							54,958.02
Family Planning Services	9,245.00							9,245.00
Summer Food Program	2,622.76							2,622.76
Farm Fresh Grant	900.00							900.00
Recreation for Individuals with Disabilities	3,193.00							3,193.00
Municipal Alliance	1,436.05							1,436.05
Public Health Priority Funding	2,436.01							2,436.01
Youth Services Mini Grant	29.42							29.42
USTA Tennis Grant	26.69							26.69
CDBG Program	37,385.00							37,385.00
SFY 2008								-
Municipal Alliance	6,226.55							6,226.55
Youth Services Commission Annual Grant	355.75							355.75
SCYSC Competitive	25.32							25.32
CDBG Grant 2007	16,168.14							16,168.14
NJDOA Summer Food Program	4,062.78							4,062.78
Friends of Somerset County Youth	300.00	23.84						323.84
Youth Athletic Grant	1,010.00							1,010.00
Neighborhood Housing Rehab	111,006.06							111,006.06
Somerset County Mun. Planning Transit Feasibility	25,000.00							25,000.00
NJ 2006 Local Safe St./Easton Ave. Sidewalks	11,684.88							11,684.88
Healthy Community Grant	60.29							60.29
NJ Dept. of Health Family Planning Grant	5,920.87							5,920.87
Clean Communities								-
Div. of Highway Safety Aggressive Driver	19,300.00							19,300.00
Recycling Tonnage Grant								-
Public Health Priority Funding	3,899.34							3,899.34
Public Health Priority Funding	2,049.97							2,049.97
Child Passenger Safety								-
Occupant Protection Click It or Ticket								-

STATE AND FEDERAL GRANTS APPROPRIATED

<u>BUDGET YEAR/PROGRAM</u>	<u>BALANCE DEC. 31, 2014</u>	<u>ENC. DEC. 31 2014</u>	<u>TRANSFERRED FROM 2015 BUDGET</u>	<u>CH. 159</u>	<u>PAID OR CHARGED</u>	<u>Cancelled</u>	<u>ENC. DEC. 31 2015</u>	<u>BALANCE DEC. 31, 2015</u>
MPP Franklin Twp. Pedestrian Feasibility	11.01							11.01
SC Economic Dev. Improv. Program	3,000.00							3,000.00
You Drink, You Drive, You Lose	11,000.00							11,000.00
Youth Athletic Grant-2006	86.00							86.00
Planning Partnership Ecotourism Plan	560.00							560.00
Forestry Mgt. Green Communities	500.00							500.00
Over the Limit Under Arrest	5,000.00							5,000.00
SC Historic Preservation Grant	18,368.27							18,368.27
Pandemic Influenza Planning Grant	10,509.70							10,509.70
SFY 2009								-
Pandemic Influenza Planning Grant	282.88							282.88
Drunk Driving Enforcement Grant	2,912.12				531.16			2,380.96
Municipal Alliance	2,546.31							2,546.31
Municipal Stormwater Management	10,310.00							10,310.00
NJ Historic Trust - Franklin Inn	51,150.00							51,150.00
Public Health Priority Funding	2,055.96							2,055.96
Youth Athletic Grant	1.65							1.65
March of Dimes Healthy Baby	3,000.00							3,000.00
NJ DOT Grant	150,000.00							150,000.00
NJ DOA Summer Food Program	7,999.03							7,999.03
Friends of Somerset County Youth		500.00					500.00	-
Youth Services Commission Mini Grant	650.00				650.00			-
Garden State Preservation Trust Green Acres	450,000.00							450,000.00
NJEDA Hazardous Dis. Site Remediation Fund	75,802.00							75,802.00
Recreation Opportunities Grant	1,268.95							1,268.95
Safe and Secure Communities	117,705.00							117,705.00

STATE AND FEDERAL GRANTS APPROPRIATED

<u>BUDGET YEAR/PROGRAM</u>	<u>BALANCE DEC. 31, 2014</u>	<u>ENC. DEC. 31 2014</u>	<u>TRANSFERRED FROM 2015 BUDGET</u>	<u>CH 159</u>	<u>PAID OR CHARGED</u>	<u>Cancelled</u>	<u>ENC DEC. 31 2015</u>	<u>BALANCE DEC. 31, 2015</u>
SFY 2010								-
CDBG Grant - Program Year 2008	31,929.67							31,929.67
Drunk Driving Enforcement Grant	4,470.07							4,470.07
Public Health Priority Funding	59.85							59.85
CDBG Grant - Program Year 2010	24,584.94							24,584.94
CDBG R	10,552.61							10,552.61
NJ Health Assoc. Grant	2,500.00							2,500.00
NPP 06,08,09	42,032.47							42,032.47
National Scenic Byway Grant-Griggstown House 87.274 cfda	103,969.48				9,130.64		55,700.00	39,138.84
Child Passenger Safety	1,728.43				1,728.43			-
Municipal Alliance Grant	12,739.34							12,739.34
Recreation for Individuals with Disabilities	9,858.16							9,858.16
Over the Limit Under Arrest	5,000.00							5,000.00
Smart Growth Grant	8,000.00							8,000.00
Safe and Secure Communities	58,127.00							58,127.00
Chemical Buffer Zone Protection Program	1.97							1.97
Friends of Somerset County Youth	500.00				187.50			312.50
2009 Youth Athletic Grant	347.75							347.75
Summer Food Program	2,416.12							2,416.12
Summer Expansion Grant Program-JJ	962.72							962.72
Historic Preservation Grant-Cornelius Stoofoff House	17,001.80						17,001.80	-
Green Acres - Middlebush Park Improvements	36,319.00							36,319.00
SFY 2011								-
State of NJ Body Armor Fund	301.91						301.91	-
CDBG Program	27,402.99							27,402.99
Friends of Somerset County Youth	250.00	33.96						283.96
JAG Edward J. Byrne	262.22							262.22
Recreation Trails Program	25,000.00							25,000.00
NJ Historic Trust Stothoff/Cornelius	42,000.00							42,000.00
SCYS Annual Grant		39.71					39.71	-
SCYS Competitive Grant	1,225.24	500.00			725.24			1,000.00
Recycling Tonnage Grant	32,101.36				12,386.60			19,714.76
Summer Food Program	4,421.78							4,421.78
Juvenile Justice Summer Expansion Grant	63.69							63.69
Municipal Alliance Grant	7,139.04							7,139.04
Recreation Opportunities Grant	911.66	(48.34)					(156.00)	1,019.32
TY 2011								-
Body Armor Replacement Grant	42.00						42.00	-
Drunk Driving Enforcement Grant	7,577.48							7,577.48

STATE AND FEDERAL GRANTS APPROPRIATED

<u>BUDGET YEAR/PROGRAM</u>	<u>BALANCE DEC. 31, 2014</u>	<u>ENC. DEC. 31 2014</u>	<u>TRANSFERRED FROM 2015 BUDGET</u>	<u>CH 159</u>	<u>PAID OR CHARGED</u>	<u>Cancelled</u>	<u>ENC DEC. 31 2015</u>	<u>BALANCE DEC. 31, 2015</u>
Safe & Secure Communities	52,204.00							52,204.00
Recycling Tonnage Grant	51,825.42				51,825.42			-
Local Arts Program	154.05							154.05
CDBG 2011	35,614.39				(10,900.00)			46,514.39
Over the Limit Under Arrest	400.00							400.00
Over the Limit Under Arrest 2011	4,400.00							4,400.00
2012								-
Municipal Alliance Grant	16,909.03							16,909.03
Summer Food Service Program	692.00	2,962.00						3,654.00
Somerset County Cultural Heritage Grant-Local Arts	962.59							962.59
Clean Communities	58,937.39	168.54			57,398.39		596.30	1,111.24
Click It or Ticket	4,000.00							4,000.00
Somerset County Competetive Grant								-
Juvenile Assistance Grant - Edward Byrne	15.82							15.82
Recycling Tonnage Grant	31,868.03				31,613.57			254.46
CDBG 2012	38,945.34	6,000.00			1,244.00		6,000.00	37,701.34
SC Youth Annual Grant		55.47			55.47			-

STATE AND FEDERAL GRANTS APPROPRIATED

<u>BUDGET YEAR/PROGRAM</u>	<u>BALANCE DEC. 31, 2014</u>	<u>ENC. DEC. 31 2014</u>	<u>TRANSFERRED FROM 2015 BUDGET</u>	<u>CH 159</u>	<u>PAID OR CHARGED</u>	<u>Cancelled</u>	<u>ENC DEC. 31 2015</u>	<u>BALANCE DEC. 31, 2015</u>
2013								-
Municipal Alliance	1,399.27	1,897.50					267.05	3,029.72
Summer Food Program		1,611.36						1,611.36
Body Armor Fund	1,384.74	2,478.00			3,304.00		558.74	(0.00)
Recreation Opportunities Grant		198.76					198.76	-
CDBG 2013	37,146.17	26,768.13			51,019.50		5,532.50	7,362.30
Safe & Secure Communities								-
Clean Communities	115,317.60							115,317.60
SC Youth Annual Grant		227.01			227.01			-
Sustainable Jersey Small Grant	616.40							616.40
2014								-
Recreation Opportunities Grant	7,159.53	338.07			4,630.55		32.56	2,834.49
Municipal Alliance Grant	41,671.16	1,285.42			36,625.57		6,260.44	70.57
Distracted Driver Grant								-
Click It or Ticket								-
Recycling Tonnage Grant	50,651.09				4,610.20			46,040.89
Holiday Drive Sober Grant	25.00							25.00
Summer Food Service Program	3,599.98	1,720.50					1,720.50	3,599.98
NJ History Grant								-
Somerset County Youth Annual Grant	2,644.64	1,000.00			3,637.46			7.18
Clean Communities	109,389.00							109,389.00
Labor Day Drive Sober Grant								-
CDBG 2014	110,262.77	106,812.44			208,742.02		6,167.32	2,165.87
Municipal Aid JFK Blvd.	250,000.00				220,000.00			30,000.00
Drive Sober Holdiay Crackdown	4,800.00				4,800.00			-
2015								-
Municipal Alliance Grant 14/15			57,346.88		10,868.81		1,629.17	44,848.90
Municipal Alliance Grant 15/16				47,365.00	325.00		3,086.00	43,954.00
Clean Communities				131,841.03	8,461.35			123,379.68
Click It or Ticket				4,000.00	3,925.00			75.00
Emergency Management Grant				7,000.00				7,000.00
2015 CDBG				254,835.00	4,795.87		159,472.00	90,567.13
Recycling Tonnage Grant			51,604.80					51,604.80
Somerset County Youth Annual Grant				5,000.00	384.66		415.34	4,200.00
Somerset Competitive Grant				10,000.00		(7,500.00)		2,500.00
Distracted Driver Grant			5,000.00		5,000.00			-
Summer Food Service Program				9,967.41	6,868.49		1,917.14	1,181.78
Investors Foundation			10,000.00		1,952.60		800.50	7,246.90
EMAA Grant				5,000.00	5,000.00			-

STATE AND FEDERAL GRANTS APPROPRIATED

<u>BUDGET YEAR/PROGRAM</u>	<u>BALANCE DEC. 31, 2014</u>	<u>ENC. DEC. 31 2014</u>	<u>TRANSFERRED FROM 2015 BUDGET</u>	<u>CH 159</u>	<u>PAID OR CHARGED</u>	<u>Cancelled</u>	<u>ENC DEC. 31 2015</u>	<u>BALANCE DEC. 31, 2015</u>
NJ Historic Trust Stothoff/Cornelius			43,875.00					43,875.00
Drive Sober Labor Day Crackdown				5,000.00	5,000.00			-
Drive Sober Holiday Grant				5,000.00	900.00			4,100.00
NJ DOT Grant JFK Sec. 3				175,000.00				175,000.00
NJ DOT Grant JFK Sec. 1				205,000.00				205,000.00
Municipal Alcohol Ed/Rehab Grant				1,296.53				1,296.53
	<u>\$ 3,725,119.09</u>	<u>\$ 155,452.37</u>	<u>\$ 167,826.68</u>	<u>\$ 866,304.97</u>	<u>\$ 747,988.51</u>	<u>\$ (7,500.00)</u>	<u>\$ 269,021.74</u>	<u>\$ 3,890,192.86</u>

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Dec. 31, 2014	Transferred to 2014 Budget Appropriations		Received in Cash		Applied to State & Federal Grants Receivable		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
NJ Historic Trust	43,875.00					43,875.00		-
Recycling Tonnage Grant	51,604.80					51,604.80		-
								-
								-
								-
								-
								-
								-
								-
								-
	-							-
	-							-
Totals	95,479.80	-	-	-	-	95,479.80		-

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance Dec. 31, 2014		XXXXXXXXXXXX	
School Tax Payable#	85001-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85002-00	XXXXXXXXXXXX	
Levy School Year July 1, 2015 - Dec. 31, 2015		XXXXXXXXXXXX	131,771,120.00
Levy Calendar Year		XXXXXXXXXXXX	
Paid		131,771,120.00	XXXXXXXXXXXX
Balance Dec. 31, 2015			XXXXXXXXXXXX
School Tax Payable#	85003-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85004-00		XXXXXXXXXXXX
		131,771,120.00	131,771,120.00

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance Dec. 31, 2014	85045-00	XXXXXXXXXXXX	
2015 Levy	81105-00	XXXXXXXXXXXX	4,529,246.86
Interest Earned		XXXXXXXXXXXX	
Transferred to Open Space Trust		4,529,246.86	XXXXXXXXXXXX
Balance Dec. 31, 2015			XXXXXXXXXXXX
		4,529,246.86	4,529,246.86

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

<i>NOT APPLICABLE</i>	Debit	Credit
Balance Dec. 31, 2014	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable# 85031-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015) 85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance Dec. 31, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable# 85033-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015) 85034-00		XXXXXXXXXXXX

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

<i>NOT APPLICABLE</i>	Debit	Credit
Balance Dec. 31, 2014	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable# 85031-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015) 85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance Dec. 31, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable# 85033-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015) 85034-00		XXXXXXXXXXXX

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
Balance Dec. 31, 2014	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXXXX	
2015 Levy:	XXXXXXXXXXXX	XXXXXXXXXXXX
General County 80003-03	XXXXXXXXXXXX	28,763,906.94
County Library 80003-04	XXXXXXXXXXXX	
County Health	XXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXX	2,717,049.86
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXXXX	241,570.21
County Taxes Payable Canceled		XXXXXXXXXXXX
Paid	31,722,527.01	XXXXXXXXXXXX
Balance Dec. 31, 2015	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added and Omitted Taxes		
	31,722,527.01	31,722,527.01

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance Dec. 31, 2014 80003-06	XXXXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire - 4 Districts 81108-00 6,371,502.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXXXX	XXXXXXXXXXXX
Water - 81112-00	XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXXXX	XXXXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal SID 72,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Levy 80003-07	XXXXXXXXXXXX	6,443,502.00
Paid 80003-08	6,443,502.00	XXXXXXXXXXXX
Balance Dec. 31, 2015 80003-09		XXXXXXXXXXXX
	6,443,502.00	6,443,502.00

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

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

		Debit	Credit
Balance Dec. 31, 2014	80004-01	XXXXXXXXXXXX	
State Library Aid Received	80004-02	XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>			
Expended	80004-09		XXXXXXXXXXXX
Balance Dec. 31, 2015	80004-10		XXXXXXXXXXXX

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

Balance Dec. 31, 2014	80004-03	XXXXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>			
Expended	80004-11		XXXXXXXXXXXX
Balance Dec. 31, 2015	80004-12		XXXXXXXXXXXX

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

Balance Dec. 31, 2014	80004-05	XXXXXXXXXXXX	
State Library Aid Received	80004-06	XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>			
Expended	80004-13		XXXXXXXXXXXX
Balance Dec. 31, 2015	80004-14		XXXXXXXXXXXX

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance Dec. 31, 2014	80004-07	XXXXXXXXXXXX	
State Library Aid Received	80004-08	XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>			
Expended	80004-15		XXXXXXXXXXXX
Balance Dec. 31, 2015	80004-16		XXXXXXXXXXXX

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	4,922,430.05	4,922,430.05	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenues Anticipated:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget	12,953,168.89	13,296,247.37	343,078.48
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
See Sheet 17a	854,463.72	854,463.72	
Total Miscellaneous Revenue Anticipated 80103-	13,807,632.61	14,150,711.09	343,078.48
Receipts from Delinquent Taxes 80104-	2,000,000.00	2,266,942.24	266,942.24
Amount to be Raised by Taxation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	34,360,386.00	37,872,676.55	xxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxx	xxxxxxxxxxxx
(c) Minimum Library Tax 80121-	3,014,387.21	3,014,387.21	xxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	37,374,773.21	40,887,063.76	3,512,290.55
	58,104,835.87	62,227,147.14	4,122,311.27

ALLOCATION OF CURRENT TAXES

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxx	210,353,459.63
Amount to be Raised by Taxation	xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax 80109-00	131,771,120.00	xxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxx
Regional High School Tax 80110-00		
County Taxes 80111-00	31,480,956.80	xxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	241,570.21	xxxxxxxxxxxx
Special District Taxes 80113-00	6,443,502.00	xxxxxxxxxxxx
Municipal Open Space Tax 80120-00	4,529,246.86	xxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxx	5,000,000.00
Deficit in Required Collection of Current Taxes (c 80115-00	xxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	40,887,063.76	xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxx	
	215,353,459.63	215,353,459.63

*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
As Per AFS Sheet 10	854,463.72	854,463.72	
Total (Sheet 17)	854,463.72	854,463.72	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notificaiton of the award of public of private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and mathcing funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	57,240,372.15
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	854,463.72
Appropriated for 2015 (Budget Statement Item 9)	80012-03	58,094,835.87
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	58,094,835.87
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	58,094,835.87
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	50,023,554.04
Paid or Charged - Reserve for Uncollected Taxes	80012-09	5,000,000.00
Reserved	80012-10	3,063,781.83
Total Expenditures	80012-11	58,087,335.87
Unexpended Balances Canceled (see footnote)	80012-12	7,500.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES 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 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	343,078.48
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	266,942.24
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXX	3,512,290.55
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXXXX	7,500.00
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	1,152,874.29
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
Prior Years Sr. Cit./Vet Deductions Allowed		XXXXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXXXX	3,042,580.74
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXXXX	1,742,659.64
Accounts Payable Canceled		XXXXXXXXXXXX	
Prepaid School Taxes Applied		XXXXXXXXXXXX	
Other Credits to Operations		XXXXXXXXXXXX	31,232.48
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance Dec. 31, 2014	80013-07		XXXXXXXXXXXX
Balance Dec. 31, 2015	80013-08	XXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXXXX
			XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXXXX
Interfund Advances Originating in 2015	80013-12		XXXXXXXXXXXX
Refund of Prior Year Revenues - Tax Appeals			XXXXXXXXXXXX
Other Charges to Operations			XXXXXXXXXXXX
Prior Year Sr. Cit./Vet Deductions Disallowed			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	10,099,158.42	XXXXXXXXXXXX
		10,099,158.42	10,099,158.42

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Departmental Miscellaneous Revenues Not Anticipated:	
Bid Specifications	
Payment in Lieu of Taxes	234,865.31
Outside Jobs Admin Fees Transferred	221,365.47
Tax Collector Miscellaneous	
Escrow Charges	220,379.47
Sr Citizens/Veteran's Administrative Fee	7,113.90
Cell Tower Rental	107,147.48
Third Party TTL Premiums Forfeited	
Miscellaneous Accounts Receivable	31,673.79
Miscellaneous - Departments	330,328.87
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$1,152,874.29

**SURPLUS - CURRENT FUND
2015**

CY

		Debit	Credit
1. Balance Dec. 31, 2014	80014-01	xxxxxxxxxxxx	18,107,752.02
2.		xxxxxxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxxxxxx	10,099,158.42
4. Amount Appropriated in 2015 Budget - Cash	80014-03	4,922,430.05	xxxxxxxxxxxx
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxx
6.			xxxxxxxxxxxx
7. Balance Dec. 31, 2015	80014-05	23,284,480.39	xxxxxxxxxxxx
		28,206,910.44	28,206,910.44

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

Cash and Investments	80014-06		32,088,259.40
	80014-07		
Change Funds			1,255.00
Prepaid School Taxes			3,193,825.00
Sub Total			35,283,339.40
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		12,018,076.60
Cash Surplus	80014-09		23,265,262.80
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	19,217.59	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		19,217.59
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		23,284,480.39

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.

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.

(1) Utilizing Accelerated Tax Sale

NOT APPLICABLE

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

_____ %

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25, then proceed to complete sheet 25a to compute the current budget appropriation.

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22)

LESS: Proceeds from Tax Levy Sale (excluding premium)

NET Cash Collected

Line 5c (sheet 22) Total 2015 Tax Levy

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

_____ %

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25.

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

	Debit	Credit
1. Balance Dec. 31, 2014	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	20,854.55	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings }	366,863.04	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings }		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,250.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	4,750.00	
6. Prior Year Deductions Allowed	500.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,250.00
7a. Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,500.00
8. Sr. Citizens Deductions Disallowed by Tax Collector Prior Year Taxes	XXXXXXXXXX	17,554.80
9. Received in Cash from State	XXXXXXXXXX	355,695.20
10. Administrative Costs Received		
11.		
12. Balance Dec. 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	19,217.59
Due To State of New Jersey		XXXXXXXXXX
	396,217.59	396,217.59

Calculation of Amount to be included on Sheet 22, Item 10-
2014 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>366,863.04</u>
Line 3	<u> </u>
Line 4 & 5	<u>8,000.00</u>
Sub-Total	<u>374,863.04</u>
Less: Line 7 & 7a	<u>3,750.00</u>
To Item 10, Sheet 22	<u><u>371,113.04</u></u>

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

		Debit	Credit
Balance Dec. 31, 2014		XXXXXXXXXXXX	2,792,260.18
Taxes Pending Appeals	2,792,260.18	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXX	
Transferred from 2015 Budget Appropriation			500,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		490,740.37	XXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXX
Cancelled/Charged to Operations			
Balance Dec. 31, 2015		2,801,519.81	XXXXXXXXXXXX
Taxes Pending Appeals *	2,801,519.81	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
		3,292,260.18	3,292,260.18

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99**Calculation To Utilize Proceeds In Current Budget As Deduction
To Reserve For Uncollected Taxes Appropriation*****NOT APPLICABLE*****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 2011,
utilize proceeds from the june accelerated
tax sale instead of entire amount realized for
Receipts from Delinquent Taxes**C. TIMES: % increase of Amount to be**
Raised by Taxes over Prior Year %
[(2011 Estimated Total Levy - 2010 Total Levy)/2010 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)

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance Dec. 31, 2014		3,097,801.92	XXXXXXXXXXXX
A. Taxes	83102-00 2,940,824.57	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83103-00 156,977.35	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Canceled:		XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes	83105-00 466,964.13	XXXXXXXXXXXX	
B. Tax Title Liens	83106-00 230.62	XXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXXXX	
B. Tax Title Liens	83109-00	XXXXXXXXXXXX	
4. Added Taxes		83111-00	XXXXXXXXXXXX
5. Added Tax Title Liens		4,123.09	XXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXX (1)	9,689.84
B. Tax Title Liens - Transfers from Taxes	83107-00	9,689.84	(1) XXXXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXXXX	2,634,730.26
8. Totals		3,111,614.85	3,111,614.85
9. Balance Brought Down		2,634,730.26	XXXXXXXXXXXX
10. Collected:		XXXXXXXXXXXX	2,266,942.24
A. Taxes	83116-00 2,265,835.36	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83117-00 1,106.88	XXXXXXXXXXXX	XXXXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale		83118-00	XXXXXXXXXXXX
12. 2015 Taxes Transferred to Liens		83119-00 55,692.12	XXXXXXXXXXXX
13. 2015 Taxes		83123-00 3,207,748.42	XXXXXXXXXXXX
14. Balance Dec. 31, 2015		XXXXXXXXXXXX	3,631,228.56
A. Taxes	83121-00 3,406,083.66	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83122-00 225,144.90	XXXXXXXXXXXX	XXXXXXXXXXXX
15. Totals		5,898,170.80	5,898,170.80
16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is		86.04%	-0.00
17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2015.		\$3,124,309.05 83125-00	and represents the

(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 Dec.31, 2014	84101-00	329,973.00	XXXXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXX
14. Balance Dec. 31, 2015	84114-00	XXXXXXXXXXXX	329,973.00
		329,973.00	329,973.00

CONTRACT SALES

<i>NOT APPLICABLE</i>		Debit	Credit
15. Balance Dec. 31, 2014	84115-00		XXXXXXXXXXXX
16. 2015 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXX	
19. Balance Dec. 31, 2015	84119-00	XXXXXXXXXXXX	

MORTGAGE SALES

<i>NOT APPLICABLE</i>		Debit	Credit
20. Balance Dec. 31, 2014	84120-00		XXXXXXXXXXXX
21. 2014 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXX	
24. Balance Dec. 31, 2015	84124-00	XXXXXXXXXXXX	

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.)

<u>Caused by</u>	Amount Dec. 31, 2014 per Audit <u>Report</u>	Amount in 2015 <u>Budget</u>	Amount Resulting From <u>2015</u>	Balance as at <u>Dec. 31, 2015</u>
<i>NONE</i>				
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____ -	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	<i>NONE</i>	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of 2016</u>
1.	<i>NONE</i>	_____	\$ _____	_____
2.	_____	_____	\$ _____	_____
3.	_____	_____	\$ _____	_____
4.	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
	NONE						
	Totals			80025-00	80026-00		

Sheet 29

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

Chief Financial Officer

*Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2014" must be entered here and then raised in the 2016 budget.

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

		Debit	Credit	2016 Debt Service
Outstanding Balance, Dec. 31, 2014	80033-01	xxxxxxxxxxxx	22,352,000.00	
Issued	80033-02	xxxxxxxxxxxx		
Paid	80033-03	4,410,000.00	xxxxxxxxxxxx	
Refunded				
Outstanding Balance, Dec. 31, 2015	80033-04	17,942,000.00	xxxxxxxxxxxx	
		22,352,000.00	22,352,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	\$4,180,000.00
2016 Interest on Bonds *		80033-06	\$465,705.00	
ASSESSMENT SERIAL BONDS				
Outstanding Balance, Dec. 31, 2014	80033-07	xxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxx	
Outstanding Balance, Dec. 31, 2015	80033-10		xxxxxxxxxxxx	
		0.00	0.00	
2015 Bond Maturities - Assessment Bonds			80033-11	
201 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$465,705.00

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	-	-		

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

		Debit	Credit	2016 Debt Service
Outstanding Dec. 31, 2014	80033-01	XXXXXXXXXXXX		
Issued	80033-02	XXXXXXXXXXXX		
Paid	80033-03		XXXXXXXXXXXX	
Outstanding Balance, Dec. 31, 2015	80033-04		XXXXXXXXXXXX	
2015 Bond Maturities - General Capital Bonds			80033-05	
2015 Interest on Bonds *		80033-06		
OPEN SPACE TRUST SERIAL BONDS				
Outstanding Dec. 31, 2014	80033-07	XXXXXXXXXXXX	16,685,000.00	
Issued	80033-08	XXXXXXXXXXXX		
Paid	80033-09	2,660,000.00	XXXXXXXXXXXX	
Refunded				
Outstanding Balance, Dec. 31, 2015	80033-10	14,025,000.00	XXXXXXXXXXXX	
		16,685,000.00	16,685,000.00	
2016 Bond Maturities - Open Sapce Bonds			80033-11	\$2,715,000.00
2016 Interest on Bonds *		80033-12	\$466,150.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$466,150.00

LIST OF BONDS ISSUED DURING 2015

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

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

<i>NOT APPLICABLE</i>		Debit	Credit	2016 Debt Service
Outstanding Dec. 31, 2014	80034-01	xxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxx	
Outstanding Balance, Dec. 31, 2015	80034-03		xxxxxxxxxxx	
2016 Bond Maturities - Term Bonds		80034-04		
2016 Interest on Bonds *		80034-05		
TYPE I SCHOOL SERIAL BOND				
Outstanding Dec. 31, 2014	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
<i>NOT APPLICABLE</i>				
Outstanding Balance, Dec. 31, 2015	80033-10		xxxxxxxxxxx	
2016 Interest on Bonds *		80034-10		
2016 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2015

Purpose	2012 -01	Amount Issue -02	Date of Issue	Interest Rate
<i>NOT APPLICABLE</i>				
Total	80035-			

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	<i>NOT APPLICABLE</i>	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)

Ord. No.	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 Requirements		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.	Not Applicable								
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

Sheet 33

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

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 if financed by ordinance, designate same, otherwise an amount must be included in this column.

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LOANS

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

Sheet 33a

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 SFY 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in FY 2011 or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LEASES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Lease Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. SCIA Lease Payable	609,030.00		247,435.31	7/15/17	2.10%	123,071.54	5,196.14	12/31/16
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
Total	609,030.00		247,435.31			123,071.54	5,196.14	

Sheet 33b

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type 1 School Notes should be separately listed and totaled.

80051-01

80051-02

** 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 FOR LEASES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Lease Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Energy Lease Payable	1,132,878.21	9/7/11	921,446.50	9/7/14	3.7529%	58,078.39	33,779.37	12/31/16
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
Total	1,132,878.21		921,446.50			58,078.39	33,779.37	

Sheet 33c

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type 1 School Notes should be separately listed and totaled.

80051-01

80051-02

** 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 FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. <i>NOT APPLICABLE</i>								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

Sheet 34

80051-01

80051-02

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of SFY 2010 or prior must be appropriated in full in the FY 2011 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 IMPROVEMENT AUTHORIZATIONS

ORD. NO.	IMPROVEMENT DESCRIPTION	BALANCE - DEC. 31, 2014		2015 AUTHOR.			RESERVE FOR ENCUMBRANCES DEC. 31, 2014	PAID OR CHARGED	RESERVE FOR ENCUMBRANCES DEC. 31, 2015	BALANCE - DEC. 31, 2015	
		FUNDED	UNFUNDED	CAP IMPROV.	DEF UNFUNDED	OTHER				FUNDED	UNFUNDED
<u>General Improvements:</u>											
3155/	Acq. of Various Parcels of Land for Open Space										
3183/	Open Space										
3228/	Purposes -										
3364	Amended	\$ 2,492,040.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,040.39	\$ -
3247/	Library Expansion -	-								-	
3385	Amended	15,259.66								15,259.66	
3256	Open Space II	341,745.73					2,000.00	2,000.00		341,745.73	
3452	Resurfacing of Var. Roadways and Parking Lot of Dept. of Public Works	140,388.87								140,388.87	
3474	Construction of Vet. Memorial	45,461.40	47.00			(18,508.40)			26,807.00	146.00	47.00
3511/3547	Acquisition of Property	-								-	
3606	Trunked Radio System	350,167.16	154,790.00				1,444.42			351,611.58	154,790.00
3691	Various Capital Improvements	177,292.24					5,000.00			182,292.24	
3714	Pine Street Pump Station	526,128.34								526,128.34	
3810	Constr. of Ambulance Garage	7,281.16								7,281.16	
3811	2009 Road Overlay Program	81,552.86	221,477.85				1,758.49	250,819.31	41,124.20	0.00	12,845.69
3819	Repaving of Municipal Parking Lot	19,403.90	242,633.82							19,403.90	242,633.82
3822	Various Capital Improvements - FY2009	-	182,268.34				14,962.00	25,534.00		-	171,696.34
3876	2010 Road Overlay Program	43,110.50	156,786.02							43,110.50	156,786.02
3911-10/	Acq. and Install. of										
3922-11	New Telephone System (Amended)	10,498.33	35,000.00					26,821.25	1,280.00	-	17,397.08
3935-11	Various Energy Improvements (Energy Grant)	143,304.90								143,304.90	
3941	Document Imaging	57,956.03	905.00							57,956.03	905.00
3963	2012 Road Overlay Program		228,466.08				60,967.39		57,922.38	3,045.01	228,466.08
3964	Amend Ord. 3260 Improv. To Middlebush Park	67,373.47								67,373.47	-
3975	Construction of Synthetic Turf Fields	10,057.39					9,746.07	8,461.68	78.57	11,263.21	
3976	Reconstruction of Basketball Courts at Inamn Park	19,980.00								19,980.00	
3981	Various Technology Improvements		100,586.10				60,715.62	63,344.58		-	97,957.14
3982	2012 Road Resurfacing Program	52,286.29	529,615.95				86,317.31		45,680.75	92,922.85	529,615.95
3988	Acq. Of Surveillance System	124,003.34					4,260.00	6,927.40		121,335.94	
4026	2013 Road Overlay Program		465,108.96				55,428.00	82,466.34	19,805.59	-	418,265.03
4027	2013 Various Capital Improvements	247,970.68					21,389.01	23,515.51	22,850.05	222,994.13	-
4029	Improvements to Middlebush Park	880,109.65	250.00				261,625.19	340,843.96	142,818.67	658,072.21	250.00
4062	2014 Road Resurfacing Program		918,212.22				30,305.25	788,015.48	35,501.99	-	125,000.00
4063	Various Capital Improvements		362,136.35				132,273.01	313,759.72	86,385.91	-	94,263.73
4069	Acquisition of Belmar Ave. Property	222,000.00								222,000.00	
4071	Acquisition of Skillmans Lane. Property	259,350.00								259,350.00	
4072	Improvements to Castleton Park	136,000.00						38,000.00		136,000.00	
4097	Construction/Installation of 911 Memorial					18,508.40				18,170.04	83.07
4107	2015 Road Resurfacing Program			127,500.00	2,422,500.00					940,736.64	530,904.41
4108	Various Capital Improvements			71,600.00	1,394,400.00					99,041.28	292,942.48
4110	Acquisition of Safety Equipment							450,000.00		403,768.54	12,311.13
4111	Improvements to Various Parks							1,037,000.00		202,675.58	214,160.00
		<u>\$ 5,853,372.29</u>	<u>\$ 3,598,283.69</u>	<u>\$ 199,100.00</u>	<u>\$ 3,816,900.00</u>	<u>\$ 1,487,000.00</u>	<u>\$ 786,191.76</u>	<u>\$ 3,634,901.31</u>	<u>\$ 1,530,828.42</u>	<u>\$ 6,789,173.94</u>	<u>\$ 4,403,294.07</u>

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

<i>NOT APPLICABLE</i>		Debit	Credit
Balance Dec. 31, 2014	80030-01	XXXXXXXXXXXX	
Received from 2015 Budget Appropriation	80030-02	XXXXXXXXXXXX	
Received from 2015 Emergency Appropriation	80030-03	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance Dec. 31, 2015	80030-05		XXXXXXXXXXXX

**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 (A)	Amount of Down Payment in Budget of 2015 or Prior Years
2015 Road Resurfacing Program	2,550,000.00	2,422,500.00	127,500.00	127,500.00
Various Capital Improvements	1,466,000.00	1,394,400.00	71,600.00	71,600.00
Acquisition of Safety Equipment*	450,000.00			
Improvements to Various Parks**	1,037,000.00			
* Funded by Capital Surplus				
**Funded by Open Space				
Total	5,503,000.00	3,816,900.00	199,100.00	199,100.00

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 Dec. 31, 2014	80029-01	XXXXXXXXXXXXX	2,659,759.70
Premium on Sale of Bonds/Bond Anticipation Notes		XXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXX	
Receivables Collected			
Receivables Canceled			
Appropriated to Finance Improvement Authorization	80029-02	450,000.00	XXXXXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03		XXXXXXXXXXXXX
Balance Dec. 31, 2015	80029-04	2,209,759.70	XXXXXXXXXXXXX
		2,659,759.70	2,659,759.70

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

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 Dec. 31, 2011 \$ _____
42. Amount of Cash in Special Trust Fund as of Dec. 31, 2014 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
 Maturing in 2015 \$ _____
4. Amount of Interest on Bonds with a
 Covenant -2015 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 SFY 2010 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 | | <u>\$0.00</u> |
| 2. Amount of Item 1 Collected in 2015 (*) | <u>\$0.00</u> | |
| 3. Seventy (70) percent of Item 1 | | <u>\$0.00</u> |

(*) 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
Dec. 31, 2015?

Answer YES or NO: YES If answer is "NO" give details

- C. Does the appropriation required to be included in the 2015 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:

 NO

D.

NOT APPLICABLE

- | | | |
|--|---|----------|
| 1. Cash Deficit 2014 | | \$ _____ |
| 2. 4% of 2014 Tax Levy for all purposes: | | |
| Levy -- \$ _____ | = | \$ _____ |
| 3. Cash Deficit 2015 | | \$ _____ |
| 4. 4% of 2015 Tax Levy for all purposes: | | |
| Levy -- \$ _____ | = | \$ _____ |

E.

- | <u>Unpaid</u> | <u>2014</u> | <u>2015</u> | <u>Total</u> |
|--|-------------|-------------|----------------|
| 1. State Taxes | \$ _____ | \$ _____ | \$ <u>NONE</u> |
| 2. County Taxes | \$ _____ | \$ _____ | \$ <u>NONE</u> |
| 3. Amounts due Special Districts | \$ _____ | \$ _____ | \$ <u>NONE</u> |
| 4. Amounts due School Districts for Local School Tax | \$ _____ | \$ _____ | \$ <u>NONE</u> |

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015, please observe instructions of Sheet2.

Sheets 55 through 68 have been omitted, as there is no other Utility Fund's besides the Water Utility Fund.

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

Sheet 43

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	Misc.				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus	14,487.70							14,487.70
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due to Water Utility Operating Fund								
Bank Charges								-
	14,487.70							14,487.70

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-			
Operating Surplus Anticipated with Consent of Director of Local Government Services 91302-			
Rents 91303-	10,976,582.86	12,404,399.51	1,427,816.65
Fire Hydrant Service 91304-	1,000,000.00	1,085,692.14	85,692.14
Miscellaneous 91305-	900,000.00	1,386,890.47	486,890.47
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal	12,876,582.86	14,876,982.12	2,000,399.26
Deficit (General Budget) ** 91306-			
	12,876,582.86	14,876,982.12	2,000,399.26

** 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

Appropriations:		XXXXXXXXXXXX
Adopted Budget		12,876,582.86
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		12,876,582.86
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		12,876,582.86
Deduct Expenditures:		
Paid or Charged	12,476,100.68	
Reserved	326,843.49	
Surplus (General Budget) **		
Total Expenditures		12,802,944.17
Unexpended Balance Canceled (See Footnote)		73,638.69

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2015 OPERATION

WATER UTILITY

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:		
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled *		
<i>NOT APPLICABLE</i>		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
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) **		
Remainder = Balance of "Results of 2014 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2014 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "CY 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 2015 for an Anticipated Deficit in the Water Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	992,061.31	
Less: Anticipated Deficit in CY 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		992,061.31

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

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	2,000,399.26
Unexpended Balances of Appropriations	XXXXXXXXXX	73,638.69
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXXXX	992,061.31
Other Credits & Accrued Interest Adjustments		
Deficit in Anticipated Revenue		XXXXXXXXXX
Refunds of Prior Year Revenues	14,722.24	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	3,051,377.02	XXXXXXXXXX
	3,066,099.26	3,066,099.26

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

Balance Dec. 31, 2014	XXXXXXXXXX	3,827,058.25
Excess in Results of 2015 Operations	XXXXXXXXXX	3,051,377.02
Amount Appropriated in 2015 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance Dec. 31, 2015	6,878,435.27	XXXXXXXXXX
	6,878,435.27	6,878,435.27

**ANALYSIS OF BALANCE DEC. 31, 2015
(FROM WATER UTILITY - TRIAL BALANCE)**

Cash		9,172,654.80
Investments Change Fund		200.00
Interfund Accounts Receivable		106,866.48
Subtotal		9,279,721.28
Deduct Cash Liabilities marked with "C" on Trial Balance		2,401,286.01
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		6,878,435.27
*Other Assets Pledged to Operating Surplus		
Grant Receivable		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		6,878,435.27

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2013 BUDGET

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

(0.00)

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance Dec. 31, 2014		\$ <u>1,718,885.89</u>
Increased by:		
Water Rents Levied		\$ <u>12,631,436.78</u>
Decreased by:		
Collections	\$ <u>12,404,399.51</u>	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ <u>1.84</u>	
Other	\$ _____	
		\$ <u>12,404,401.35</u>
Balance Dec. 31, 2015		\$ <u>1,945,921.32</u>

SCHEDULE OF WATER LIENS

Balance Dec. 31, 2014		\$ <u>526.30</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>3,524.91</u>	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>3,524.91</u>
Decreased by:		
Collections	\$ _____	
Other	\$ <u>526.30</u>	
		\$ <u>526.30</u>
Balance Dec. 31, 2015		\$ <u>3,524.91</u>

SCHEDULE OF FIRE RENTS ACCOUNTS RECEIVABLE CY

Balance Dec. 31, 2014		\$ <u>435,467.53</u>
Increased by:		
Fire Rents Levied		\$ <u>1,100,304.41</u>
Decreased by:		
Collections	\$ <u>1,085,692.14</u>	
Prepays applied	\$ _____	
Transfer to Water Liens	\$ <u>3,523.07</u>	
Other	\$ _____	
		\$ <u>1,089,215.21</u>
Balance Dec. 31, 2015		\$ <u>446,556.73</u>

SCHEDULE OF FIRE RENT LIENS

Balance Dec. 31, 2014		\$ _____
<i>NOT APPLICABLE</i>		
Increased by:		
Transfers from Accounts Receiv	\$ <u>3,523.07</u>	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>3,523.07</u>
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance Dec. 31, 2015		\$ <u>3,523.07</u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

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

<u>Caused by</u>	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>NONE</u>	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	NONE	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of 2015</u>
1. _____	NONE	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

<i>NOT APPLICABLE</i>	Debit	Credit	2016 Debt Service
Outstanding Balance, Dec. 31, 2014	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid		xxxxxxxxxxxx	
Outstanding Balance, Dec. 31, 2015		xxxxxxxxxxxx	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding Balance, Dec. 31, 2014	xxxxxxxxxxxx	10,684,000.00	
Issued	xxxxxxxxxxxx		
Paid	1,113,000.00	xxxxxxxxxxxx	
Bonds Defeased			
Outstanding Balance, Dec. 31, 2015	9,571,000.00	xxxxxxxxxxxx	
	10,684,000.00	10,684,000.00	
2016 Bond Maturities - Capital Bonds			\$1,138,000.00
2016 Interest on Bonds *			\$251,908.75

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds (*Items)	\$251,908.75	
Less: Interest Accrued to 12/31/15 (Trial Balance)	\$45,461.04	
Subtotal	\$206,447.71	
Add: Interest to be Accrued as of 12/31/16	\$42,838.13	
Required Appropriation 2016		\$249,285.84

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		
						For Principal	For Interest **	
1.								
2.								
3. <i>NOT APPLICABLE</i>								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Total								

Sheet 50

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 SFY 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2012 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 - WATER UTILITY BUDGET	
2016 Interest on Notes	
Less: Interest Accrued to Dec. 31, 2015 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of December 31, 2016	
Required Appropriation - 2016	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LOANS

Sheet 50a

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Loan Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	20156 Budget Requirements		
						For Principal	For Interest **	
1. Infrastructrue Loan	855,000.00	11/9/00	310,000.00	8/1/20	Multiple	55,000.00	16,209.00	
2. Infrastructure Loan(Principal Only)	858,733.00	11/9/00	48,566.15	8/1/17	Principal Only	43,776.40		
3. Infrastructrue Loan	860,000.00	10/15/02	160,000.00	8/1/17	Multiple	80,000.00	8,000.00	
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Total	2,573,733.00		518,566.15			178,776.40	24,209.00	

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 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 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 LOANS - WATER UTILITY BUDGET	
2016 Interest on Loans	\$24,209.00
Less: Interest Accrued to Dec. 31, 2015 (Trial Balance)	\$10,085.93
Subtotal	\$14,123.07
Add: Interest to be Accrued as of December 31, 2016	\$7,244.80
Required Appropriation - 2016	\$21,367.87

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	20156 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. <i>NOT APPLICABLE</i>								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 51

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 SFY 2009 or prior must be appropriated in full in the SFY 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord No.	Improvement Description	ORDINANCE		Balance, December 31, 2014		2015 Authorizations	Encumbrances December 31, 2014	Paid or Charged	Encumbrances December 31, 2015	Balance, December 31, 2015	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
<u>General Improvements:</u>											
3544	Various Capital Improvements	6/08/05	\$ 1,415,383.00	\$ (37,553.03)	\$ 383.00	\$ -	\$ 44,791.01	\$ 6,436.69	\$ 1,184.29	\$ 0.00	\$ -
3608	Acq. Of Var. Vehicles and Equipment	6/13/06	397,000.00	2,316.08						2,316.08	
3684	Various 2007 Capital Improvements		1,848,000.00	417,917.21	339,000.00		60,000.00	100,460.79		377,456.42	339,000.00
3762	Various 2008 Capital Improvements	6/24/08	4,929,250.00	830,375.47	3,600,000.00					830,375.47	3,600,000.00
3823	Various 2009 Capital Improvements, Amended	4/28/09	482,000.00	125,983.00						125,983.00	
3852/	Interconnect Water Line -	10/27/09	750,000.00	-						-	
4033	New Brunswick (Amended)	9/10/13	430,000.00	128,012.62			361,336.48	369,530.34	54,610.08	65,208.68	
3952	Various 2011 Water System Improvements	10/25/11	840,000.00	-	407,135.64					-	407,135.64
4028	Various Capital Acquisitions & Improvements	7/16/13	656,000.00	157,559.17	1,000.00			82,041.00	5,000.00	70,518.17	1,000.00
4035	Engineering Services - Little Rocky Hill Water Main	9/10/13	210,000.00	196,920.00				103,995.00	65,225.00	27,700.00	
4064	Various Capital Acquisitions & Improvements	6/24/14	4,105,000.00	4,064,000.00			41,000.00		119,104.00	3,985,896.00	
4109	Various Capital Acquisitions & Improvements	5/26/15	1,033,000.00	-		1,033,000.00		168,092.07	51,386.90	-	813,521.03
				-						-	
				-						-	
				-						-	
<u>Local Improvements:</u>											
2059	Acquis. and Implementation of a Booster Pump Station Along Rt 27	2/11/98	800,000.00	614,499.29						614,499.29	
				<u>\$ 6,500,029.81</u>	<u>\$ 4,347,518.64</u>	<u>\$ 1,033,000.00</u>	<u>\$ 507,127.49</u>	<u>\$ 830,555.89</u>	<u>\$ 296,510.27</u>	<u>\$ 6,099,953.11</u>	<u>\$ 5,160,656.67</u>

**WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance Dec. 31, 2014	XXXXXXXXXXXX	1,948,015.01
Received from 2015 Budget Appropriation	XXXXXXXXXXXX	5,000.00
	XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance Dec. 31, 2015	1,953,015.01	XXXXXXXXXXXX
	1,953,015.01	1,953,015.01

**WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance Dec. 31, 2014	XXXXXXXXXXXX	
Received from 2015 Budget Appropriation	XXXXXXXXXXXX	
Received from 2015 Emergency Appropriation	XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance Dec. 31, 2015		XXXXXXXXXXXX

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Various Capital Acq. & Imp.	1,033,000.00	1,033,000.00		
	1,033,000.00	1,033,000.00		

**WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

2015

	Debit	Credit
Balance Dec. 31, 2014	xxxxxxxxxx	1,550,304.42
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2015 Budget Revenue		xxxxxxxxxx
Balance Dec. 31, 2015	1,550,304.42	xxxxxxxxxx
	1,550,304.42	1,550,304.42