

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

POPULATION LAST CENSUS 47,315  
 NET VALUATION TAXABLE 2015 4,047,479,800  
 MUNICODE 0702

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

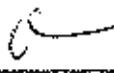
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP of BLOOMFIELD, County of ESSEX

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

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 62 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

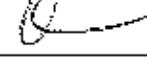
Signature   
 Robert Renza  
 Title Chief Financial Officer

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

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

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

Further, I do hereby certify that I, Robert Renza, am the Chief Financial Officer, License # 0-0538, of the TOWNSHIP of BLOOMFIELD, County of ESSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature   
 Title Chief Financial Officer  
 Address 1 Municipal Plaza Bloomfield, NJ 07003  
 Phone Number (973) 680-4041  
 Fax Number (973) 259-1028  
 Email rrenza@Bloomfieldtown.com

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

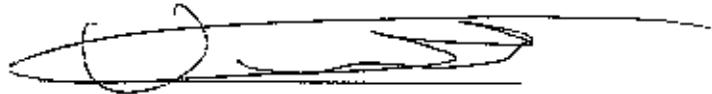
**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

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

Printed Name: Victor A. DeFilippo, Construction Code Official

Signature:



Certificate #:

008477

Date:

5/21/16

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

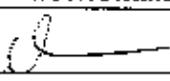
1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the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

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

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

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: TOWNSHIP OF BLOOMFIELD  
 Chief Financial Officer: Robert Renna  
 Signature:   
 Certificate #: 0-0538  
 Date: 3/21/16

22-6001664

Fed I.D. #

TOWNSHIP OF BLOOMFIELD

Municipality

ESSEX

County

### Report of Federal and State Financial Assistance

#### Expenditures of Awards

	Fiscal Year Ending:	<u>12/31/2015</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ _____	\$ <u>2,583,393.29</u>	\$ <u>4,063,050.51</u>

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

  X   Single Audit

       Program Specific Audit

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

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

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

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

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

  
\_\_\_\_\_  
Signature Of Chief Financial Officer

3/2/16  
\_\_\_\_\_  
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 XXXXXXXXXXXXXXXXXXXX

Title \_\_\_\_\_

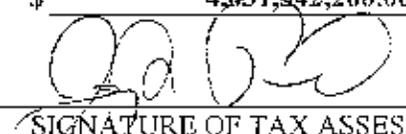
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

### 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 \$ 4,031,542,200.00

  
SIGNATURE OF TAX ASSESSOR  
Joseph Pisano

TOWNSHIP OF BLOOMFIELD  
MUNICIPALITY

ESSEX  
COUNTY

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

## POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Cash - Treasurer	6,927,565.80	
Cash - Collector	17,109,860.95	
Change Funds	900.00	
Receivables and Other Assets with Full Reserves:		
Delinquent Property Taxes Receivable	3,719,970.43	
Tax Title Liens Receivable	144,385.07	
Property Acquired for Taxes - Assessed Valuation	168,200.00	
Due From Payroll Trust Fund	614.14	
Due From General Capital Fund	176,845.61	
Liabilities and Reserves:		
Encumbrances		783,809.56
Appropriation Reserves		6,392,199.55
Due to Federal and State Grant Fund		20,371.26
Due to General Trust Fund		2,577,081.78
Due to Open Space Trust Fund		483,587.30
Due to Animal Control Fund		16,217.00
Due to Water Operating Utility Fund		2,931.11
Tax Exemptions Due to State of New Jersey		56,868.31
Accounts Payable		699,971.61
Tax Overpayments		697,553.87
County Taxes Payable		89,079.14
Tax Appeals Pending		1,041,841.24
Prepaid Taxes		898,287.74
<b>Sub-Total Cash Liabilities</b>	<b>"C"</b>	13,759,799.47
Reserve for Receivables and Other Assets		4,210,015.25
Fund Balance		10,278,527.28
	28,248,342.00	28,248,342.00

(Do not crowd - add additional sheets)





# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<b>ANIMAL CONTROL</b>		
Cash - Treasurer	118,541.21	
Cash - Collector	475.00	
Due From Current Fund	16,217.00	
Due From State of New Jersey	1,047.60	
Reserve For Animal Control Expenditures		136,280.81
	136,280.81	136,280.81
<b>GENERAL TRUST</b>		
Cash - Treasurer	7,269,831.61	
Cash - Collector	6,535.00	
Community Development Grant Receivable	103,776.41	
Due From Current Funds:		
General Trust Fund	2,577,081.78	
Open Space Trust	483,587.30	
Due From General Capital Fund	300,000.00	
Due From Water Operating	46.37	
Elevator Inspection Fees Receivable	10,032.00	
Due To Current - Payroll Agency		614.14
Due To Federal and State Grant Fund		6,029.19
Due To State of New Jersey		13,302.00
Payroll Deductions Payable		1,095,767.14
Reserve for Grant Expenditures:		
Community Development		259,633.47
Section 8 Housing		212,902.28
Escrow and Other Special Deposits		9,162,642.25
	10,750,890.47	10,750,890.47

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014: .....	(1)	\$	<u>15,071.00</u>
		x	<u>25%</u>
	(2)	\$	<u>3,767.75</u>

Municipal Public Defender Trust Cash Balance December 31, 2015: .....	(3)	\$	<u>25,973.00</u>
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) = .....	\$	<u>14,669.75</u>
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The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:	<u>ROBERT RENNA</u>
Signature:	<u></u>
Certificate #:	<u>0-0538</u>
Date:	<u>3/21/10</u>

**Schedule of Trust Fund Reserves**

	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1. <u>Accumulated Absences Reserve</u>	\$ -	\$ 620,000.00		\$ 620,000.00
2. <u>Shade Tree</u>	-	1,000.00	1,000.00	-
3. <u>Cable 35</u>	183,308.31	16,020.88		199,329.19
4. <u>Cervical Cancer Screening</u>	23,123.77	16,814.00	23,123.77	16,814.00
5. <u>Collins House</u>	-	1,000.00	-	1,000.00
6. <u>Cultural Commission</u>	2,842.97	852.79	1,306.10	2,389.66
7. <u>Demolition Escrow</u>	74,750.00	29,975.00	21,575.00	83,150.00
8. <u>Environmental Protection</u>	29,245.08	26,170.00	29,245.08	26,170.00
9. <u>Escrow Deposits</u>	1,052,861.85	38,303.32	370,732.26	720,432.91
10. <u>Fire Prevention</u>	908.96	2,561.82	3,470.78	-
11. <u>Health Care Claims</u>	159,414.18	9,920,458.11	10,010,927.60	68,944.69
12. <u>Health Fair</u>	-			-
13. <u>Housing Inspections</u>	50,396.51	925.30		51,321.81
14. <u>Miscellaneous Deposits</u>	16,194.90			16,194.90
15. <u>Open Space Trust</u>	1,768,343.42	10,290,796.77	9,907,593.11	2,151,547.08
16. <u>Parking Adjudication Act</u>	126,341.47	26,228.00	56,134.00	96,435.47
17. <u>Public Defender</u>	6,750.00	19,223.00	-	25,973.00
18. <u>Recreation Program</u>	35,895.80	371,597.43	365,355.23	42,138.00
19. <u>Recreation Summer Concert Series</u>	25,970.59	42,902.53	42,040.77	26,832.35
20. <u>Recycling</u>	186,978.44	425,509.17	377,332.11	235,155.50
21. <u>Restoration of Sailor's Memorial</u>	1,155.29	-	-	1,155.29
22. <u>Restaurant Week</u>	489.45	3,550.00	2,315.00	1,724.45
23. <u>Royal Theater Parking</u>	265,408.10	-	-	265,408.10
24. <u>Self-Insurance</u>	949,045.58	352,061.65	501,065.93	800,041.30
25. <u>Storm Recovery Trust</u>	813,260.80	-	270,258.83	543,001.97
26. <u>Special Law Enforcement</u>	5,099.61	12,446.14	13,583.78	3,961.97
27. <u>TTL Redemption and Premiums</u>	2,611,962.89	4,077,862.90	3,797,910.45	2,891,915.34
28. <u>Unemployment Compensation Insurance</u>	167,354.05	158,739.41	117,278.66	208,814.80
29. <u>Uniform Fire Safety</u>	53,772.56	9,017.91	-	62,790.47
30. _____				-
Totals:	\$ 8,610,874.58	26,464,016.13	25,912,248.46	\$ 9,162,642.25

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS				Disbursements	Balance Dec. 31, 2015
		Assessments and Loans	Current Budget	XXXXXX	XXXXXX		
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>NOT APPLICABLE</b>							
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Financed"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX





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

<b>PNC Bank</b>		
Account Number 8103608808	Net Payroll	71,794.90
Account Number 8101178533	Current	3,145,300.46
Account Number 8101178701	Claims	1,272,823.75
Account Number 8101178517	General Capital	346,844.22
Account Number 8101178568	Water Utility Capital	2,196,616.74
Account Number 8101178576	Water Utility Operating	2,138,129.79
Account Number 8101178648	General Trust	2,281,261.59
Account Number 8101178728	Self Insurance - Primary Coverage	103,301.41
Account Number 8101178654	Unemployment Insurance	214,627.85
Account Number 8101178699	Recycling Trust	262,502.80
Account Number 8101178592	Dedicated Recreation	35,166.69
Account Number 8101178779	Special Law Enforcement	2,256.97
Account Number 8101178605	CDBG	45,896.11
Account Number 8101178760	Section 8 Housing	192,180.17
Account Number 8049707038	Health Care Claims	67,713.34
Account Number 8101176335	Payroll Deductions	2,089,353.58
Account Number 8101178541	Animal Control	126,685.34
Account Number 8101178525	Tax Collector - Current	272,918.10
Account Number 8101178525	Tax Collector - Animal Control	475.00
Account Number 8101178525	Tax Collector - Trust	6,555.00
Account Number 8049707265	Open Space	279,516.67
Account Number 8060971972	Fraud Re-Coupment Account	22,763.70
<b>Investors Bank:</b>		
Account Number 530025064	Summer of Fun	26,832.35
Account Number 609901477	Self Insurance - Primary Coverage	797,885.63
Account Number 609904257	Cultural Commission	6,555.75
Account Number 609902459	Open Space	1,872,185.83
Account Number 1000014691	Water Utility Operating	1,299,408.58
Account Number 1000014851	Health Care Claims	1,231.35
Account Number 1000014587	Current Fund Account	3,031,031.09
Account Number 1000014790	CDBG	9,007.81
Account Number 1000014752	Dedicated Recreation	9,899.66
Account Number 1000014889	Tax Collector	16,905,475.90
<b>Enterprise Bank:</b>		
Account Number 165002163	Water Utility Capital	302,475.60
Account Number 165002189	CDBG	61,494.70
		<b>39,498,090.47</b>

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

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Balance Jan. 1, 2015	2015 Budget Revenue Available	Received	Transfer from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2015
Alcohol Education		6,022.19				
Clean Communities		81,845.17	81,845.17			
Click It or Ticket		8,400.00	5,050.00			4,000.00
COYS In School		155,000.00		155,000.00		
Detached Extremist Crackdown		5,000.00	3,000.00			
Drive Sober Or Get Tollen Over	7,500.00	5,000.00	11,600.00			9,000.00
Drive Sober Or Get Tollen Over - Year End		5,000.00				5,000.00
Drunk Driving Prevention Enforcement		22,902.75	22,902.75			
Driving While Intoxicated						
Emergency Management Agency Assistance (EMAA)		5,000.00				5,000.00
Fisher County Division Of Aging - Visiting Nurse 2015		22,594.00	22,594.00			225.00
Fisher County Emergency Management		5,000.00		5,000.00		
Fisher County Parks - Athletic Field Lighting	150,000.00					150,000.00
Fisher County Training - Horsecare Safety	18,067.08		10,607.86			8,089.12
FEMA Firefighters Assistance	84,701.80		84,701.00			
FEMA Hazard Mitigation		23,049.00				94,049.00
FEMA Hazard Mitigation - Policy Field	980,000.00		282,729.00			317,261.00
Handicapped Municipal Opportunities		15,000.00	15,000.00	15,000.00		8,256.12
Hazard Mitigation - Energy Allocation Initiative	65,000.00		12,241.87			65,000.00
Homeschool Security - Assistance To Firefighters						
Interior Assistance - 2011 Ed Bylaw Manual	4,332.63	21,238.50	4,395.73			21,469.40
Justice Assistance - 2010 Ed Bylaw Manual						
Municipal Alliance for Alcohol and Drug Abuse - 2015		32,000.00	3,200.00			28,800.00
Municipal Alliance for Alcohol and Drug Abuse - 2014	18,000.00		18,000.00			
Municipal Alliance for Alcohol and Drug Abuse - 2013						
Partners for Health - Community Health Assessment		10,000.00		10,000.00		
Partners for Health - Drive Safety		5,000.00	5,000.00			
Professional Safety Education and Enforcement		19,200.00	10,900.00			3,200.00
Police Body Armor Replacement - State		10,687.49	10,687.49			5,100.00
Police Body Armor Replacement - Federal						
Police Body Armor Replacement - Federal						
<b>Total</b>	<b>1,247,633.71</b>	<b>547,870.10</b>	<b>683,938.97</b>	<b>101,221.19</b>		<b>932,749.05</b>

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Balances Jan. 1, 2015	2015 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Canceled	Balance Dec. 31, 2015
Total from Prior Page	1,247,633.71	547,814.10	688,978.57	194,229.19		912,249.65
Food Trust		4,500.00	4,500.00			
Partners For Health - Healthy Stores, Healthy Employees		11,877.00	11,877.00			
Recycling Tonnage Aid		31,538.99		31,538.99		
Safe and Secure Communities - 2015	60,000.00	60,000.00				60,000.00
Safe and Secure Communities - 2014						
Sandy Homeowners and Renters Assistance	62,289.00					62,289.00
Social Services For The Homeless (SSH)	155,556.78	99,660.00	181,147.75			70,669.53
State Children Services		33,115.00		31,115.00		
Sustainable Jersey		2,000.00	2,000.00			
NJ Transportation Trust - Lakewood Transit Station		476,000.00	168,965.38			476,000.00
NJ Transportation Trust - Bloomfield Center Interstation 2014	847,860.00					678,894.42
NJ Transportation Trust - Essex Avenue Section 2 - 2014	244,000.00		139,737.50			104,262.50
NJ Transportation Trust - Essex Avenue - 2013	268,960.00		268,960.00			
NJ Transportation Trust - Conger & Glenwood - 2013	57,317.41					57,317.41
NJ Transportation Trust - Myrtle St/JFK Pkwy - 2015		273,754.00				273,754.00
NJ Transportation Trust - Montgomery St & JFK Pkwy - 2011	351.00					351.00
NJ Transportation Trust - Liberty Street & JFK Pkwy - 2010	257,638.45					257,638.45
NJ Transportation Trust - Dool Street & JFK Pkwy 2009						
NJ Transportation Trust - Prohibition and Chapel - 2008	100,498.03				100,498.03	
NJ Transportation Trust - Carteret (State School Route) - 2008						
NJ Transportation Trust - Train Station Phase 2 - 2006	100,000.00				100,000.00	
NJ Transportation Trust - Train Station - 2005	750,000.00				750,000.00	
Totals	4,152,104.38	1,540,389.09	1,529,486.30	258,883.18	950,498.03	2,953,425.96

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

Grant	Balance Jan 1, 2015	Transferred from 2015		Expended	Carried	Balance Dec 31, 2015
		Budget	Appropriation By-606,4, R?			
Alcohol Education		6,029.19				6,029.19
Clean Communities - 2015		81,845.17				81,845.17
Clean Communities - 2014	66,834.76			66,834.76		
Clean Communities - 2013	2,944.13					
Clean Communities - 2009	19,772.34					2,944.13
Clean Communities - 2008	34,209.53					19,772.34
Click It Or Ticket		4,000.00	4,000.00	3,000.00		34,209.53
CCPS In School		155,066.00		155,066.00		4,000.00
Smart Start Driving Checkdown		3,000.00				3,000.00
DOT Bloodfield Center Intersection Improvement	847,800.00			190,364.51		5,000.00
Drive Sober Or Get Pulled Over	7,350.00		10,000.00	15,000.00		651,495.49
Drunk Driving Enforcement	1,191.66	23,902.75		24,094.41		2,350.00
Emergency Management Agency Assistance (ESMAA)		5,000.00				5,000.00
Enhanced 9-1-1 General Assistance	3,208.88					3,208.88
Essex County Division On Aging - Visiting Nurse - 2015		22,594.00		21,322.80		1,271.50
Essex County Division On Aging - Visiting Nurse - 2014	780.00			780.00		
Essex County Emergency Management		5,000.00				5,000.00
Essex County Law Enforcement Technology	15,243.00					15,243.00
Essex County Parks - Athletic Field Lighting	150,000.00			150,000.00		
Essex County Training - Fire/Armed Study	49,708.08			49,517.99		38,798.06
ESMA Firefighters Assistants	40,517.99					
Food Trust			4,500.00			4,500.00
Garden State Preservation Trust	218,161.00					218,161.00
Green Access 2012 - 2014 Field Respiration	47,676.24					42,076.24
Handicapped Recreational Opportunities - 2015		15,000.00	20,000.00	12,940.03		25,059.97
Handicapped Recreational Opportunities - 2014	12,858.06			2,056.00		10,782.00
Page Totals	1,513,594.51	254,406.75	18,300.00	697,810.20		1,179,655.42

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (CONTINUED)**

Grant	Balance Jan. 1, 2015	Transferred from 2015		Local Match	Expended	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriations Appropriation By ADA-1-87				
Totals from Prior Page	1,513,594.51	234,196.75	38,500.00	3,000.00	697,810.21	-	1,179,655.42
Handicapped Recreational Opportunities - 2013	18,000.00						18,000.00
Handicapped Recreational Opportunities - 2012	10,750.00						10,750.00
Handicapped Recreational Opportunities - 2011	12,652.71						12,652.71
Tazumal Mitigation - Energy Allocation Initiative	65,000.00		93,049.00				158,049.01
Edward Byrne Memorial Justice Assistance Grant			21,516.51		21,536.50		
Municipal Alliance For Alcohol and Drug Abuse - 2015		32,000.00		8,000.00	22,171.75		17,828.25
Municipal Alliance For Alcohol and Drug Abuse - 2014	14,496.01				6,300.00		8,196.01
Municipal Alliance For Alcohol and Drug Abuse - 2013	4,207.25						4,207.25
Partners For Health - Community Health Assessment	3,281.18	10,000.00			10,000.00		3,281.18
Partners For Health - Drive Safety			5,000.00		4,250.00		750.00
Partners For Health - Healthy Employees			11,877.00		1,122.00		10,755.00
Pedestrian Safety Education and Enforcement - FY2015		3,200.00	16,000.00		13,500.00		5,700.00
Pedestrian Safety Education and Enforcement - FY2014	2,800.00						2,800.00
Pedestrian Safety Education and Enforcement - FY2013							
Pedestrian Safety Education and Enforcement - 2008	438.85						438.85
Police Body Armor Replacement - State - 2015			10,087.49				10,087.49
Police Body Armor Replacement - State - 2014	11,043.92				10,460.45		574.47
Police Body Armor Replacement - State - 2013	363.00						363.00
Public Entity - Economic Development Authority	7,497.00						7,497.00
Recycling Tonnage Aid		31,518.99					31,518.99
Safe and Sound Communities		60,000.00			60,000.00		
Sandy Homeowners and Renters Assistance	82,904.43						82,904.43
<b>Page Totals</b>	<b>1,717,028.86</b>	<b>371,235.74</b>	<b>196,649.99</b>	<b>11,000.00</b>	<b>847,150.90</b>	<b>-</b>	<b>1,566,629.65</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (CONTINUED)**

Grant	Balance Jan. 1, 2015	Transferred from 2015		Local Match	Expended	Cancelled	Balance Dec. 31, 2015
		Budget	Appropriations By 40A, 4-87				
<b>Totals from Prior Page</b>	1,747,028.86	371,235.74	196,649.99	11,000.00	847,159.90	-	1,566,629.05
Smart Future Planning	9,486.25						9,486.25
Social Services For the Homeless (SSH)			99,560.00		99,560.00		-
Social Services and Training - Special Needs - FY2015		33,315.00			33,315.00		-
Social Services and Training - Special Needs - FY2014	53,613.00				12,085.71		1,527.29
Social Services and Training - Special Needs - FY2013	-						-
Social Services and Training - Special Needs - FY2012	-						-
Social Services and Training - Special Needs - FY2011	-						-
Southern NJ Perennial Cooperative	5,432.60						5,432.60
State Childreus Services	7,851.84						7,851.84
Statewide Livable Communities - Clark's Pond 2005	12,980.00						12,980.00
Sustainable Jersey		2,000.00			105.00		1,895.00
NJ Transportation Trust - Iuckawanna Transit Station - 2015		240,000.00	236,000.00		184,063.78		291,936.22
NJ Transportation Trust - Myrtle St/JFK Pkwy - 2015		273,754.00					273,754.00
NJ Transportation Trust - Essex Ave Sec #2 - 2014	238,272.50				238,272.50		-
NJ Transportation Trust - Essex Ave - 2013	268,960.00				268,960.00		-
NJ Transportation Trust - Conger & Glenwood - 2012	57,519.41				57,519.41		-
NJ Transportation Trust - Morningside & JFK Pkwy - 2011	160,500.00						160,500.00
NJ Transportation Trust - Liberty St & JFK Pkwy - 2010	441,971.00						441,971.00
NJ Transportation Trust - Dodd St & JFK Pkwy - 2009	-						-
NJ Transportation Trust - Broughton & Chapel - 2008	100,498.03					100,498.03	-
<b>Page Totals</b>	3,064,113.49	920,104.74	532,209.99	11,000.00	1,740,811.30	100,498.03	2,773,963.25





## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	72,307,608.50
Levy Calendar Year 2015	XXXXXXXXXX	
Paid	72,307,608.50	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85004-00		XXXXX.XXXX
* No; including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	72,307,608.50	72,307,608.50

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2015 85045-00	XXXXXXXXXX	1,768,565.00
2015 Levy 85105-00	XXXXXXXXXX	202,373.99
Premium and Loan Proceeds		10,083,529.54
Interest Earned	XXXXXXXXXX	4,893.24
Expenditures	9,907,593.11	XXXXXXXXXX
Balance December 31, 2015 85046-00	2,151,768.66	XXXXXXXXXX
	12,059,361.77	12,059,361.77

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

# REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	24,309.04
2015 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	21,629,921.76
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	650,604.36
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	89,079.14
Paid	22,304,835.16	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	89,079.14	XXXXXXXXXX
	22,393,914.30	22,393,914.30

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2015 80003-06	XXXXXXXXXX	-
2015 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District - 1	372,989.42	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2015 Levy 80003-07	XXXXXXXXXX	372,989.42
Paid 80003-08	372,989.42	XXXXXXXXXX
Balance December 31, 2015 80003-09	-	
	372,989.42	372,989.42

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

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

	NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	80004-01	XXXXXXXXXX	
State Library Aid Received in 2015	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2015	80004-10		

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

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

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

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

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

# STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,500,000.00	3,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	11,004,598.26	13,096,634.56	2,092,436.30
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
See Sheet 17A	539,959.99	539,959.99	-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>11,544,158.25</b>	<b>13,636,594.55</b>	<b>2,092,436.30</b>
Receipts from Delinquent Taxes 80104-	2,300,000.00	2,249,781.39	(50,218.61)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	58,582,957.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	1,428,854.00	XXXXXXXXXX	XXXXXXXXXX
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>60,011,811.00</b>	<b>60,752,607.79</b>	<b>740,796.79</b>
	<b>77,355,969.25</b>	<b>80,138,983.75</b>	<b>2,783,014.48</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	151,862,791.96
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		72,307,608.50	XXXXXXXXXX
Regional School Tax 80119-00			XXXXXXXXXX
Regional High School Tax 80110-00			XXXXXXXXXX
County Taxes 80111-00		22,280,526.12	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		89,079.14	XXXXXXXXXX
Special District Taxes 80113-00		372,989.42	XXXXXXXXXX
Municipal Open Space Tax 80120-00		202,373.99	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	4,142,393.00
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		60,752,607.79	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	
		<b>156,005,184.96</b>	<b>156,005,184.96</b>

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



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	76,816,009.26
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	539,959.99
Appropriated for 2015 (Budget Statement Item 9)	80012-03	77,355,969.25
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	77,355,969.25
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	77,355,969.25
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	66,796,011.51
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,142,393.00
Reserved	80012-10	6,392,199.55
Total Expenditures	80012-11	77,330,604.06
Unexpended Balances Canceled (see footnote)	80012-12	25,365.19

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2015 Authorizations	NOT APPLICABLE	
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:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	2,092,436.30
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	740,796.79
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	25,365.19
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	755,831.51
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	18,244.00
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	1,564,621.92
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	
Prior Years Tax Exemptions Allowed		XXXXXXXXXX	250.00
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015	80013-07		XXXXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10	50,218.61	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2015	80013-12	177,459.75	XXXXXXXXXX
Prior Year Tax Exemptions Disallowed		9,826.07	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,960,041.28	XXXXXXXXXX
		5,197,545.71	5,197,545.71

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Signs and Bus Stop Advertising	7,714.83
Board of Health - Copies and Miscellaneous	1,007.06
Chancellor Title	14,895.00
New Jersey Health Officers	4,100.00
CCTM PA LLC Tower Lease	22,371.97
Essex County Recovery Bureau	31,793.25
Essex County Homicide Task Force	5,004.26
New Jersey Turnpike Authority - Parkway Calls	1,900.00
Engineering - Inspections, Copies and Miscellaneous	5.00
Fire Safety Reports and Permits	57.10
Forfeited Bail	7,928.00
Glen Ridge Street Cleaning	2,000.00
Human Services & Late Boiler Fees	10,200.35
Insurance Recovery	99,987.94
Garden State Joint Insurance Fund	86,246.48
PNC Merchant Deposits	6,510.00
Miscellaneous Refunds	5,997.77
Police Off-Duty Administration Fees	95,725.25
Prudential Dividends	572.46
Rents	570.92
Restitution	2,400.00
Sale of Prudential Stock	24,620.54
Prior Year Parking Offense Adjudication Act Monies from Trust Fund	56,134.00
Tower Lease	2,748.84
Scrap Metal Sales	374.15
Tax Assessor - Copies and Miscellaneous	493.00
Tax Exemptions Administrative Fee	2,196.60
State of New Jersey - Motor Vehicle Fines	13,334.50
Premium on Tax Sale	82,700.00
Tax Collector - Copies and Miscellaneous	402.17
Tax Abatement Application Fee	15,000.00
Township Clerk - Copies and Miscellaneous	257.23
Void Prior Year Tax Overpayment Checks	138,360.29
Tax Collector - Cost of Tax Sale	12,228.65
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	755,831.51

## SURPLUS - CURRENT FUND YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXXXX	8,818,486.00
2.		XXXXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	4,960,041.28
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	3,500,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2015	80014-05	10,278,527.28	XXXXXXXXXX
		13,778,527.28	13,778,527.28

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

Cash	80014-06		24,037,426.75
Investments	80014-07		-
Charge Fund			900.00
Sub Total			24,038,326.75
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		13,759,799.47
Cash Surplus	80014-09		10,278,527.28
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: #			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		10,278,527.28

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<del>#####</del>
or			
(Abstract of Ratables)	82113-00	\$	_____
2. Amount of Levy Special District Taxes	82102-00	\$	<u>372,989.42</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>617,491.13</u>
5a. Subtotal 2015 Levy	\$	<u>155,923,039.24</u>	
5b. Reductions due to tax appeals **	\$	_____	
5c. Total 2015 Tax Levy	82106-00	\$	<u><del>#####</del></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>          -</u>
7. Transferred to Foreclosed Property	82108-00	\$	_____
8. Remitted, Abated or Canceled	82109-00	\$	<u>245,444.69</u>
9. Discount Allowed	82110-00	\$	_____
10. Collected in Cash: In 2014	82121-00	\$	<u>453,039.27</u>
In 2015 *	82122-00	\$	<u>150,000,297.64</u>
Homestead Benefit Credit	82124-00	\$	<u>2,056,848.66</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>252,606.39</u>
Total to Line 14	82111-00	\$	<u><u>152,762,791.96</u></u>
11. Total Credits		\$	<u><del>#####</del></u>
12. Amount Outstanding December 31, 2015	83120-00	\$	<u>2,914,802.59</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is <u>97.97%</u>	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here \_\_\_\_\_ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u><del>#####</del></u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>900,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><del>#####</del></u>

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

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

\* Include overpayments applied as part of 2015 collections.

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

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

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

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

<b>(1) Utilizing Accelerated Tax Sale</b>	<b>NOT APPLICABLE</b>
Total of Line 10 Collected in Cash (sheet 22).....\$	_____
LESS: Proceeds from Accelerated Tax Sale.....	_____
<b>NET Cash Collected</b> .....	_____
Line 5c (sheet 22) Total 2015 Tax Levy.....\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

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<b>(2) Utilizing Tax Levy Sale</b>	<b>NOT APPLICABLE</b>
Total of Line 10 Collected in Cash (sheet 22).....\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....	_____
<b>NET Cash Collected</b> .....	_____
Line 5c (sheet 22) Total 2015 Tax Levy.....\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	50,640.00
2. Sr. Citizens Deductions Per Tax Billings	57,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	195,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	2,500.00	
6. Veterans Deductions Allowed by Tax Collector - Prior Year	250.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,893.61
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	9,576.07
9. Veterans Deductions Disallowed by Tax Collector - Prior Year	XXXXXXXXXX	250.00
10. Received in Cash from State	XXXXXXXXXX	249,258.63
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	56,868.31	XXXXXXXXXX
	313,618.31	313,618.31

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

Line 2	<u>57,500.00</u>
Line 3	<u>195,500.00</u>
Line 4	<u>1,000.00</u>
Line 5	<u>2,500.00</u>
Sub-Total	<u>256,500.00</u>
Less: Line 7	<u>3,893.61</u>
To Item 10, Sheet 22	<u>252,606.39</u>

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

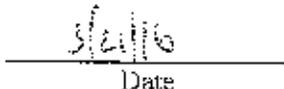
		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	773,000.00
Taxes Pending Appeals	773,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	900,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		631,158.76	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including interest)			XXXXXXXXXX
Balance December 31, 2015		1,041,841.24	XXXXXXXXXX
Taxes Pending Appeals*	1,041,841.24	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		1,673,000.00	1,673,000.00

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



Signature of Tax Collector-Cynthia Prochilo

T-1500  
License #

  
Date

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

Net Valuation Taxable		\$4,031,542,200.00	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	74,501,538.30	
2. Local District School Tax - Actual		80016-		72,307,608.50
Estimate**		80017-	73,600,000.00	
3. Regional School District Tax Actual		80025-		
Estimate*		80026-	0.00	
4. Regional High School Tax - Actual School Budget		80018-		
Estimate*		80019-	0.00	
5. County Tax - including Actual Open Space Tax		80020-		22,369,606.26
Estimate*		80021-	23,100,000.00	
6. Special District Taxes Actual		80022-		372,989.42
Estimate*		80023-	373,000.00	
7. Municipal Open Space Tax Actual		80027-		202,373.99
Estimate*		80028-	202,000.00	
8. Total General Appropriations & Other Taxes		80024-01	171,776,538.30	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		80024-02	18,662,818.82	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	153,113,719.48	
11. Amount of Item 10 Divided by <b>97.35%</b> [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22). Max 97.97%		80024-05	157,288,728.58	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)		73,600,000.00		*May not be stated in an amount less than "actual" Tax of year 2012.
Regional School District Tax (Amount Shown on Line 3 Above)		0.00		**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 138, P.L. 1973). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)		0.00		
County Tax (Amount Shown on Line 5 Above)		23,100,000.00		
Special District Tax (Amount Shown on Line 6 Above)		373,000.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		202,000.00		
Tax in Local Municipal Budget		60,013,731.02		
Total Amount (see Line 11)		157,288,731.02		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M)) (Item 11, Less Item 10)		80024-06	4,175,011.54	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			74,501,538.30	
Item 12 - Appropriation; Reserve for Uncollected Taxes			4,175,011.54	
Sub-Total			78,676,549.84	
Less: Item 9 - Total Anticipated Revenues			18,662,818.82	
Amount to be Raised by Taxation in Municipal Budget		80024-07	60,013,731.02	

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1. Balance January 1, 2015				3,189,079.00	XXXXXXXXXX
A. Taxes	83102-00	3,044,070.00		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	145,009.00		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00		XXXXXXXXXX	-
B. Tax Title Liens		83106-00		XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00		XXXXXXXXXX	-
B. Tax Title Liens		83109-00		XXXXXXXXXX	-
4. Added Taxes				10,255.30	XXXXXXXXXX
5. Added Tax Title Liens				-	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	-
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX
7. Balance Before Cash Payments				XXXXXXXXXX	3,199,334.30
8. Totals				3,199,334.30	3,199,334.30
9. Balance Brought Down				3,199,334.30	XXXXXXXXXX
10. Collected:				XXXXXXXXXX	2,249,781.39
A. Taxes	83116-00	2,249,157.46		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	623.93		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale				-	XXXXXXXXXX
12. 2015 Taxes Transferred to Liens					XXXXXXXXXX
13. 2015 Taxes				2,914,802.59	XXXXXXXXXX
14. Balance December 31, 2015				XXXXXXXXXX	3,864,355.50
A. Taxes	83121-00	3,719,970.43		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	144,385.07		XXXXXXXXXX	XXXXXXXXXX
15. Totals				12,512,805.49	12,512,805.49

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 70.32%

17. Item No. 14 multiplied by percentage shown above is \$ 2,717,426.27 and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(?) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2015	84101-00	168,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXXXX	168,200.00
		168,200.00	168,200.00

**CONTRACT SALES**

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2015	84115-00		XXXXXXXXXX
16. 2015 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2015	84119-00	XXXXXXXXXX	

**MORTGAGE SALES**

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2015	84120-00		XXXXXXXXXX
21. 2015 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2015	84124-00	XXXXXXXXXX	
Analysis of Sale of Property:	\$	NONE	
* Total Cash Collected in 2015	(84125-00)		

Realized in 2015 Budget 0

To Results of Operation (Sheet 19) NONE

# 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	NOT APPLICABLE		Balance as at <u>Dec. 31, 2015</u>
	Dec. 31, 2014 per Audit <u>Report</u>	Amount in 2015 <u>Budget</u>	Amount Resulting <u>from 2015</u>	
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. _____	NOT APPLICABLE	\$ _____
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>	NOT APPLICABLE	Appropriated for in Budget of <u>Year 2016</u>
			<u>Amount</u>	
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____





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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	27,909,000.00	
Issued	80033-02	XXXXXXXXXX	9,905,000.00	
Paid	80033-03	1,705,000.00	XXXXXXXXXX	
Refunded Bonds		10,049,000.00		
Outstanding December 31, 2015	80033-04	26,060,000.00	XXXXXXXXXX	
		37,814,000.00	37,814,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	1,675,000.00
2016 Interest on Bonds *		80033-06	935,068.76	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2015	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2015	80033-10		XXXXXXXXXX	
2016 Bond Maturities - Assessment Bonds			80033-11	
2016 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	935,068.76

**LIST OF BONDS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
General Refunding Bonds - 2015	-	9,905,000.00	3/5/2015	Various
Total	-	9,905,000.00		

80033-14                      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) \_\_\_\_\_ LOAN**

NOT APPLICABLE		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding December 31, 2015	80033-04		XXXXXXXXXX	
2016 Loan Maturities			80033-05	
2016 Interest on Loans			80033-06	
Total 2016 Debt Service for	Loan		80033-13	

**Garden State Green Acres Preservation Trust LOAN**

Outstanding January 1, 2015	80033-07	XXXXXXXXXX	565,075.55	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	35,117.73	XXXXXXXXXX	
Outstanding December 31, 2015	80033-10	529,957.82	XXXXXXXXXX	
		565,075.55	565,075.55	
2016 Loan Maturities			80033-11	35,598.43
2016 Interest on Loans			80033-12	6,556.70
Total 2016 Debt Service for	Loan		80033-13	42,155.13

**LIST OF LOANS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total				

80033-14      80033-15

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

## TYPE I SCHOOL TERM BONDS

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
<b>NOT APPLICABLE</b>						
Outstanding December 31, 2015	80034-03			XXXXXXXXXX	XX	
<b>2016 Bond Maturities - Term Bonds</b>						
	80034-04		\$			
<b>2016 Interest on Bonds *</b>						
	80034-05		\$			
<b>TYPE I SCHOOL SERIAL BOND</b>						
Outstanding January 1, 2015	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
<b>NOT APPLICABLE</b>						
Outstanding December 31, 2015	80034-09			XXXXXXXXXX	XX	
<b>2016 Interest on Bonds *</b>						
	80034-10		\$			
<b>2016 Bond Maturities - Serial Bonds</b>						
				80034-11		\$
<b>Total "Interest on Bonds - Type I School Debt Service" (*Items)</b>						
				80034-12		\$

## LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total	80035-			

### 2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015		2016 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$	_____
2. Special Emergency Notes	80037-	\$ _____	\$	_____
3. Tax Anticipation Notes	80038-	\$ _____	\$	_____
4. Interest on Unpaid State and County Taxes	80039-	<b>\$ NOT APPLICABLE</b>		
5. _____		\$ _____	\$	_____
6. _____		\$ _____	\$	_____

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord.#10-24 Various Capital Improvements	2,038,000.00	1/18/2013	2,038,000.00	1/15/2016	1.25%	81,389.78	25,404.24	1/15/2016
2. Ord.#12-05 Various Capital Improvements	2,519,995.00	7/3/2012	2,405,345.00	1/15/2016	1.25%	114,649.45	29,983.29	1/15/2016
3. Ord.#03-37 Parking Garage (11-41)	5,000,000.00	8/9/2012	4,936,000.00	8/5/2016	1.25%	62,481.01	61,528.61	8/5/2016
4. Ord.#12-40 Various Capital Improvements	3,034,775.00	1/17/2014	3,034,775.00	1/15/2016	1.25%		37,829.31	1/15/2016
5. Ord.#14-15 Various Capital Improvements	3,447,415.00	1/16/2015	3,447,445.00	1/15/2016	1.25%		42,973.36	1/15/2016
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	<b>16,040,215.00</b>		<b>15,861,565.00</b>			<b>258,520.24</b>	<b>197,718.81</b>	

80051-01      80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

Assessment Notes with an original date of issue of December 31, 2013 or prior require one legally payable installment to be budgeted in the 2016 Assessment Budget if it is contemplated that such notes will be renewed in 2016 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".

80051-01      80051-02

(Do not crowd - add additional sheets)





TOWNSHIP OF BLOOMFIELD  
GENERAL CAPITAL FUND  
IMPROVEMENT AUTHORIZATIONS

Description	Account Number	Ordinance Number	Date	Original Amount	Balance 12/31/14	2015 Authorized	Total 2015 Expended	Balance 12/31/15	Analysis of Balance	
									Funded	Unfunded
Acquisition and Improvements to Real Property		15-55	9-08-15	250,000.00		250,000.00	0.00	250,000.00		250,000.00
DPW Vehicles and Equipment	700	15-20a	5-04-15	313,968.00		313,968.00	(157,041.55)	156,926.45	40,330.23	156,926.45
Police Computer, Radio, Cameras, Etc	701	15-20b	5-04-15	523,280.00		523,280.00	(482,949.77)	40,330.23	90,194.00	90,194.00
IT Upgrades	702	15-20c	5-04-15	115,122.00		115,122.00	(24,928.00)	90,194.00	1,299,490.58	1,299,490.58
Street Resurfacing	703	15-20d	5-04-15	2,093,116.00		2,093,116.00	(793,625.42)	1,299,490.58	1,080,016.19	1,080,016.19
Sewer Improvements	704	15-20e	5-04-15	2,093,119.00		2,093,119.00	(1,013,102.81)	1,080,016.19	121,591.47	121,591.47
Improvements To Municipal Building	705	15-20f	5-04-15	261,540.00		261,540.00	(140,048.53)	121,491.47	27,754.23	27,754.23
Recreation Buildings and Fields	706	15-20g	5-04-15	62,794.00		62,794.00	0.00	62,794.00	62,794.00	62,794.00
Fire Station and Radio Equipment	707	15-20h	5-04-15	62,794.00		62,794.00	0.00	62,794.00	10,293.48	10,293.48
Township Clerk - Binding and Furniture	708	15-20i	5-04-15	15,175.00		15,175.00	(4,881.52)	10,293.48	38,630.00	38,630.00
Building and Inspections Dept. Vehicles	709	15-20j	5-04-15	36,630.00		36,630.00	0.00	36,630.00	21,945.89	21,945.89
Building and Inspection Dept. Renovations	710	15-20k	5-04-15	41,862.00		41,862.00	(19,916.11)	21,945.89		
Refunding Bond Ordinance		14-27		11,500,000.00	11,500,000.00		(11,500,000.00)	0.00		
Clerk's Office	800	09-46a	6-22-09	20,200.00	9,223.57		(9,223.57)	0.00		
Cable TV Equipment and Upgrades	801	09-46b	6-22-09	85,200.00	1,650.57		(1,650.57)	0.00		
Fire Department Equipment	802	09-46c	6-22-09	522,000.00	0.00		0.00	0.00	0.00	0.00
Health & Human Services	803	09-46d	6-22-09	53,500.00	52.10		(52.10)	0.00		
Information Systems	804	09-46e	6-22-09	198,000.00	14.32		(14.32)	0.00		
Recreation Department	808	09-46i	6-22-09	93,000.00	0.00		0.00	0.00		
Public Works Equipment	809	09-46j	6-22-09	150,000.00	2,426.44		(2,426.44)	0.00		
Engineering - Building Improvements	810	09-46k	6-22-09	765,000.00	2,783.54		(2,783.54)	0.00		
Sewer Maintenance and Lining	812	09-46n	6-22-09	200,000.00	195.37		(195.37)	0.00		
Section 20 Expenses	814	09-46	6-22-09	100,000.00	32,559.60		(32,559.60)	0.00		
Municipal Clerk Records Management	815	10-24a	8-09-10	30,000.00	12,464.05			12,464.05	0.00	12,464.05
Fire Department Equipment	816	10-24b1	8-09-10	90,250.00	0.00		0.00	0.00	0.00	0.00
Improvements to Fire Stations	817	10-24b2	8-09-10	62,000.00	1,443.60		(1,426.80)	16.80		16.80
Animal Shelter Upgrades	818	10-24c	8-09-10	81,000.00	739.20		0.00	739.20	0.00	739.20
Computer Equipment	819	10-24d1	8-09-10	111,500.00	39.57		(29.00)	10.57		10.57
Phone System Upgrades	820	10-24d2	8-09-10	23,500.00	16,313.76		0.00	16,313.76	0.00	16,313.76
Police Vehicle, Equipment & Furniture	821	10-24e	8-09-10	96,000.00	53.74		0.00	53.74	0.00	53.74
Police Communications	822	10-24f	8-09-10	40,000.00	4,743.85		0.00	4,743.85	0.00	4,743.85

**TOWNSHIP OF BLOOMFIELD  
GENERAL CAPITAL FUND  
IMPROVEMENT AUTHORIZATIONS**

Account Number	Ordinance Number	Description	Date	Original Amount	Balance 12/31/14	2015 Authorized	Total 2015 Expended	Analysis of Balance	
								Balance 12/31/15	Funded
824	10-24g2	Recreation Department Dump Truck	8-09-10	52,000.00	5,652.00	0.00	0.00	5,652.00	0.00
826	10-24h	Public Works Crew Cab Pick-up	8-09-10	48,000.00	503.45	0.00	0.00	503.45	0.00
827	10-24i	Municipal Building Elevator Upgrade	8-09-10	15,000.00	2,000.00	0.00	0.00	2,000.00	0.00
828	10-24j	Resurfacing of Streets & Roads (grant)	8-09-10	618,780.00	618,780.00	(618,557.00)	Grant	2,223.00	2,223.00
829	10-24k	Resurfacing of Streets & Roads	8-09-10	900,000.00	21,971.24	0.00	0.00	21,971.24	0.00
830	10-24l	Sewer Maintenance & Inspection	8-09-10	150,000.00	0.00	0.00	0.00	0.00	0.00
831	10-24m	Sewer Connections	8-09-10	250,000.00	20,511.99	(19,785.20)	726.79	726.79	0.00
832	10-24n	Shade Tree and Grounds (grant)	8-09-10	90,000.00	90,000.00	(90,000.00)	Grant	0.00	0.00
833	10-24	Section 20 Expenses	8-09-10	134,750.00	134,750.00	(8,250.00)		128,500.00	128,500.00
834	11-33	Improvements to Municipal Bldg (Boilers)	6-20-11	1,075,000.00	40,330.00	(40,330.00)		0.00	0.00
835	12-05a	Municipal Clerk Records Management	1-17-12	31,800.00	14,744.05	0.00		14,744.05	14,744.05
836	12-05b1	Fire Department Equipment	1-17-12	132,480.00	248.86	0.00		248.86	248.86
837	12-05b2	Improvements to Fire Station #3	1-17-12	31,600.00	20,400.85	(6,839.97)		13,560.88	13,560.88
839	12-05c2	Renovation of Animal Shelter	1-17-12	31,270.00	6,739.74	0.00		6,739.74	6,739.74
840	12-05d	Info Services - Acquisition of Computers	1-17-12	132,480.00	1,594.68	(35.00)		1,559.68	1,559.68
843	12-05f2	Acquisition of Recreation Doors	1-17-12	5,830.00	0.00	0.00		0.00	0.00
844	12-05f3	Various Park & Playground Improvements	1-17-12	54,055.00	10.93	0.00		10.93	10.93
845	12-05g	Acquisition of Public Works Dump Truck	1-17-12	180,190.00	5,727.85	0.00		5,727.85	5,727.85
846	12-05h1	Improvements to WBMA-TV Studio	1-17-12	7,950.00	4,073.00	0.00		4,073.00	4,073.00
847	12-05h2	Video Capture & Archive System	1-17-12	37,730.00	20.00	0.00		20.00	20.00
848	12-05i1	Violation Bureau Chairs	1-17-12	1,580.00	90.00	0.00		90.00	90.00
849	12-05i2	Violation Bureau Security Cameras	1-17-12	2,120.00	1,055.00	0.00		1,055.00	1,055.00
850	12-05j1	Various Road & Sidewalk Improvements	1-17-12	847,950.00	0.00	0.00		0.00	0.00
852	12-05k	Improvements to Public Buildings & Grounds	1-17-12	741,955.00	26,813.37	(13,476.85)		13,136.52	13,136.52
853	12-05l	Sewer Linings	1-17-12	211,990.00	153,063.98	(148,134.36)		4,935.62	4,935.62
854	12-40a1	Network Infrastructure Upgrade	6-18-12	49,547.00	43,566.00	(34,227.00)		9,339.00	9,339.00
855	12-40a2	Phone System Upgrades	6-18-12	150,140.00	2,303.59	0.00		2,303.59	2,303.59
856	12-40a3	Upgrade of DPW Fleet Management System	6-18-12	40,037.00	40,037.00	0.00		40,037.00	40,037.00
857	12-40b1	Police Zetron Console	6-18-12	310,289.00	1,484.76	0.00		1,484.76	1,484.76
858	12-40b2	Various Police Equipment	6-18-12	69,772.00	0.00	0.00		0.00	0.00
859	12-40b3	Police Sports Utility Vehicle	6-18-12	40,037.00	2,915.25	(2,915.25)		0.00	0.00
860	12-40c1	Fire Station Wear/Turnout Gear	6-18-12	100,094.00	90,686.06	(25,065.40)		74,620.65	74,620.65
861	12-40c2	Improvements to Fire Stations 3 & 4	6-18-12	30,028.00	30,028.00	(2,519.75)		27,508.25	27,508.25
862	12-40d1	Townwide Streetscape Project	6-18-12	1,301,215.00	0.00	0.00		0.00	0.00
863	12-40d2	Sewer Improvements	6-18-12	100,094.00	0.00	0.00		0.00	0.00
864	12-40d3	Improvements to Municipal Building	6-18-12	400,373.00	62,399.77	(55,044.21)		7,355.56	7,355.56
865	12-40d4	Public Works Bucket Loader	6-18-12	186,172.00	30,327.45	0.00		30,327.45	30,327.45
866	12-10e	Clerk's Office Bookbinding	6-18-12	10,009.00	9,259.00	0.00		9,259.00	9,259.00
867	12-40f	Improvements to Various Parks	6-18-12	100,094.00	849.50	(849.50)		0.00	0.00
868	12-40g	Studio Switcher Upgrade (WBMA)	6-18-12	70,019.00	2,520.00	0.00		2,520.00	2,520.00
869	12-40h1	Animal Shelter Security System	6-18-12	6,506.00	6,506.00	0.00		6,506.00	6,506.00
870	12-40h2	Animal Shelter Renovations	6-18-12	65,031.00	9,870.26	0.00		9,870.26	9,870.26
871	12-40h3	ACO Van Upgrades	6-18-12	16,013.00	16,013.00	0.00		16,013.00	16,159.00
872	12-40	2012 Section 20 Expenses	6-18-12	200,000.00	184,979.08	(37,438.42)		147,540.66	147,540.66
873	14-15a	Street Resurfacing (35%)	4-07-14	1,251,875.00	781,743.01	(472,987.88)		308,755.13	308,755.13
874	14-15b	Curb and Sidewalk Replacement(3%)	4-07-14	104,325.00	99,825.00	(99,825.00)		0.00	0.00
875	14-15c	Tree Re-foresting(1%)	4-07-14	31,295.00	29,795.00	(25,625.00)		4,170.00	4,170.00
876	14-15d	Acquisition of Fire Pumper Truck(11%)	4-07-14	417,290.00	400,790.00	(385,147.44)		15,642.56	15,642.56
877	14-15e	Improvements To Municipal Buildings(28%)	4-07-14	1,001,500.00	687,888.65	(611,811.76)		78,076.89	78,076.89
878	14-15f	Acquisition of Public Works' Trucks(12%)	4-07-14	432,940.00	80,903.02	(79,641.12)		1,261.90	1,261.90

TOWNSHIP OF BLOOMFIELD  
GENERAL CAPITAL FUND  
IMPROVEMENT AUTHORIZATIONS

Description	Account Ordinance		Original Amount	Balance 12/31/14	2015 Authorized	Total 2015 Expended	Balance 12/31/15	Analysis of Balance	
	Number	Number						Funded	Unfunded
Acquisition of Public Works Trailers(3%)	879	14-15g	125,185.00	120,685.00	0.00	120,685.00	1,605.00	119,080.00	
MIS-Technology Infrastructure(6%)	880	14-15h	208,645.00	135,343.13	(24,321.50)	111,021.63	0.00	111,021.63	
General Park Improvements(1%)	883	14-15i	46,945.00	0.00	0.00	0.00	0.00	0.00	
Section 20 Expenses	882	14-15j		148,400.00	(250.00)	148,150.00		148,150.00	
Acquisition & Improvement of Real Property	883	14-26	560,000.00	127,943.18	2,772.00	130,715.18	2,772.00	127,943.18	
Acquisition & Improvement of Real Property	884	14-31	10,500,000.00	10,500,000.00	0.00	10,500,000.00	525,000.00	9,975,000.00	
Acquisition of Equipment	902	05-10b	457,000.00	20,405.41	(20,405.40)	0.01	0.01	0.01	
Resurfacing of Various Streets	904	05-10d	230,000.00	8,420.80	(8,420.80)	0.00	0.00	0.00	
Improvements of Sanitary Sowers	905	05-10e	201,000.00	2,340.91	(2,340.91)	0.00	0.00	0.00	
Acquisition of Vehicles	906	05-10f	175,000.00	25,757.72	(25,757.72)	0.00	0.00	0.00	
Cable TV Equipment and Upgrades	910	08-23c	65,000.00	550.45	(550.45)	0.00	0.00	0.00	
Court Room Benches	911	08-23d	10,000.00	1,025.00	(1,025.00)	0.00	0.00	0.00	
Fire Department Equipment	912	08-23e	352,000.00	100,818.00	(100,818.00)	0.00	0.00	0.00	
Animal Shelter Renovations	913	08-23f	51,585.00	6,431.77	(6,431.77)	0.00	0.00	0.00	
Information Systems	914	08-23g	165,550.00	11,279.69	(11,279.69)	0.00	0.00	0.00	
Law Department Equipment	915	08-23h	10,000.00	584.55	(584.55)	0.00	0.00	0.00	
Library Books	916	08-23i	60,000.00	30.97	(30.97)	0.00	0.00	0.00	
Police Department Equipment	917	08-23j	22,000.00	4,815.15	(4,815.15)	0.00	0.00	0.00	
Improvements of Sanitary Sowers	919	99-10	310,000.00	6,062.94	0.00	6,062.94	6,062.94	6,562.94	
Recreation Improvements	920	08-23l	1,211,000.00	15,218.88	0.00	15,218.88	0.00	15,218.88	
Construction Utility Vehicle	921	08-23m	23,000.00	23,000.00	(23,000.00)	0.00	0.00	0.00	
Public Works Front End Loader	922	08-23n	150,000.00	298.00	(298.00)	0.00	0.00	0.00	
Engineering - Building Improvements	923	08-23o	810,000.00	47,029.37	(47,029.37)	0.00	0.00	0.00	
Removal of Underground Storage Tanks	924	00-03	870,000.00	21,622.97	(21,622.97)	0.00	0.00	0.00	
Shade Tree & Ground Improvements	928	08-23r	190,000.00	386.11	(386.11)	0.00	0.00	0.00	
Improvements of Sanitary Sowers	930	00-17e	244,500.00	497.91	(497.91)	0.00	0.00	0.00	
2008 Ord Section 20 Expenses	931	08-23	275,000.00	261,706.25	(261,706.25)	0.00	0.00	0.00	
Improvements to Various Parks	935	01-25c	181,000.00	6,596.24	0.00	6,596.24	6,596.24	8,813.08	
Resurfacing Various Streets	936	01-26d	462,000.00	15,409.47	(6,596.39)	8,813.08	4,950.00	4,950.00	
Improvements of Sanitary Sowers	937	01-26e	207,500.00	4,950.00	0.00	4,950.00	0.00	115.54	
Improvements to Municipal Building	939	02-22a	588,000.00	115.54	0.00	115.54	0.00	56.69	
Acquisition of Equipment	940	02-22b	100,000.00	56.69	0.00	56.69	0.00	0.00	
Resurfacing of Various Streets	942	02-22f	135,000.00	27,781.67	0.00	27,781.67	0.00	27,781.67	
Acquisition of Vehicles	944	02-22c	171,000.00	8,332.56	(8,332.56)	0.00	0.00	0.00	
Improvements to Municipal Buildings	945	03-28a	197,000.00	573.46	0.00	573.46	0.00	573.46	

TOWNSHIP OF BLOOMFIELD  
GENERAL CAPITAL FUND  
IMPROVEMENT AUTHORIZATIONS

Description	Account Number	Ordinance Number	Date	Original Amount	Balance 12/31/14	2015 Authorized	Total 2015 Expended	Balance 12/31/15	Analysis of Balance	
									Funded	Unfunded
Resurfacing of Various Streets	948	03-28c	8-04-03	385,000.00	154.03		0.00	154.03	0.00	154.03
Tax Appeal Section #20 Costs	951	08-40	10-20-08	35,000.00	23,703.59		0.00	23,703.59	0.00	23,703.59
Acquisition and Development of Property	952	03-37	10-07-03	15,000,000.00	1,536,947.24		(220,434.38)	1,316,512.86		1,316,512.86
Improvements to Municipal Buildings	953	04-21a	5-03-04	369,000.00	1,554.49		0.00	1,554.49		1,554.49
Resurfacing of Various Streets	956	04-24d	5-03-04	588,000.00	1,382.88		0.00	1,382.88		1,382.88
Improvements of Sanitary Sewers	957	04-24e	5-03-04	72,000.00	30,644.85		(18,644.85)	12,000.00		12,000.00
Acquisition of Vehicles	958	04-24f	5-03-04	264,000.00	0.05		0.00	0.05		0.05
Acquisition of Equipment	959	04-24b	5-03-04	257,000.00	37,378.51		(37,378.51)	0.00		0.00
Civic Center Section #20 Costs	961	08-33	10-20-08	40,000.00	18,592.00		(18,592.00)	0.00		0.00
Improvements to Municipal Buildings	963	04-00	9-08-04	225,000.00	1,640.50		0.00	1,640.50		1,640.50
Improvements to Municipal Properties	968	06-09b	3-06-06	693,000.00	2,188.96		(2,188.96)	0.00		0.00
Acquisition of Equipment	967	06-09c	3-06-06	468,500.00	22,247.38		(22,247.38)	0.00		0.00
Resurfacing of Various Streets	969	06-09e	3-06-06	833,250.00	12,770.52		(12,770.52)	0.00		0.00
Improvements of Sanitary Sewers	970	06-09f	3-06-06	56,000.00	982.71		(982.71)	0.00		0.00
Acquisition of Vehicles	971	06-09g	3-06-06	840,000.00	22,607.85		(22,607.85)	0.00		0.00
Municipal Clerk Office Equipment	976	07-14b	4-16-07	7,391.00	840.74		(840.74)	0.00		0.00
Health Department Equipment & Renovations	979	07-14e	4-16-07	18,587.00	14,787.54		(14,787.54)	0.00		0.00
Acquisition of Information Systems	980	07-14f	4-16-07	197,614.00	1,490.96		(1,490.96)	0.00		0.00
Acquisition of Library Books	981	07-14g	4-16-07	83,868.00	568.55		(568.55)	0.00		0.00
Personnel Department Office Equipment	982	07-14h	4-16-07	1,101.00	3,050.00		(1,050.00)	0.00		0.00
Police Department Equipment	983	07-14i	4-16-07	158,301.00	616.90		(616.90)	0.00		0.00
Construction Department Equipment	987	07-14l	4-16-07	37,741.00	10,504.00		(10,504.00)	0.00	Grant	0.00
Municipal Buildings and Park Improvements	989	07-14n	4-16-07	1,430,182.00	15,636.82		(15,636.82)	0.00		0.00
Various Road Improvements	990	07-14o	4-16-07	1,326,284.00	67,750.03		(57,750.03)	0.00		0.00
Sewer Maintenance and Lining	991	07-14p	4-16-07	241,121.00	47,578.81		(47,578.81)	0.00		0.00
Section 20 Expenses	993	07-14	4-16-07	200,000.00	149,523.14		(149,523.14)	0.00		0.00
Toney's Brook Retaining Wall	996	07-58	12-17-07	230,000.00	7,100.00		0.00	7,100.00		7,100.00
					29,052,608.29	5,869,500.00	(18,226,274.81)	16,695,833.48	3,330,349.32	13,365,484.16



# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2015	80030-01	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80030-05		XXXXXXXXXX

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

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

#### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
15-20 - Various Capital Improvements	5,619,500.00	5,338,525.00	280,975.00	280,975.00
15-55 Acquisition and Improvements of Real Property In and By The Township	250,000.00	237,500.00	12,500.00	12,500.00
Total 80032-00	5,869,500.00	5,576,025.00	293,475.00	293,475.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXXXX	63,327.00
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	949,411.00
Premium on Sale of Bond Anticipation Notes			137,096.45
Bond Refunding			11,632.01
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	63,327.00	XXXXXXXXXX
Balance December 31, 2015	80029-04	1,098,139.46	XXXXXXXXXX
		1,161,466.46	1,161,466.46

### BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015		<b>NOT APPLICABLE</b>
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A)		_____
3. Amount of Bonds Issued Under Item 1 Maturing in 2016	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2016 Requirement	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required		_____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 appropriation column.



**SHEETS 40 to 68, INCLUSIVE, PERTAIN TO**

**UTILITIES ONLY**

**Note:**

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







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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS					Disbursements		Balance Dec. 31, 2015		
	XX	XXXXXX	Assessments and Fees	Operating Budget	XX	XX	XX	XX	XX	XX	XX	XX
Assessment Serial Bond Issues:	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX
<b>NOT APPLICABLE</b>												
Assessment Bond Anticipation Note Issues:	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced"	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX

# 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 Govt. Services 91302-			
Rents 91303-	7,863,154.25	7,924,877.61	61,723.36
Fire Hydrant Service 91304-			
Miscellaneous 91305-	130,000.00	139,815.35	9,815.35
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal	7,993,154.25	8,064,692.96	71,538.71
Deficit (General Budget) ** 91306-			
91307-	7,993,154.25	8,064,692.96	71,538.71

\*\*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	XXXXXX
Adopted Budget	7,993,154.25
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	7,993,154.25
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	7,993,154.25
Deduct Expenditures:	
Paid or Charged	7,298,528.28
Reserved	689,625.72
Surplus (General Budget) **	
Total Expenditures	7,988,154.00
Unexpended Balance Canceled (See Footnote)	5,000.25

### FOOTNOTES: - RE: OVEREXPENDITURES:

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

### RE: UNEXPENDED BALANCES CANCELED:

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

# STATEMENT OF 2015 OPERATION

## WATER UTILITY

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:	XXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	8,064,692.96	
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled *	654,940.73	
Total Revenue Realized		8,719,633.69
Expenditures:	XXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	
Paid or Charged	7,298,528.28	
Reserved	689,625.72	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	7,988,154.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,988,154.00
Excess		731,479.69
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2015 Operation"		
Remainder= ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) ***		
Balance of "Results of 2015 Operation"		
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)		

### SECTION 2:

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

2014 Appropriation Reserves Canceled in 2015	654,940.73	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
*Excess (Revenue Realized)		

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

## RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	71,538.71
Unexpended Balances of Appropriations	XXXXXXX	5,000.25
Miscellaneous Revenue Not Anticipated	XXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves *	XXXXXXX	654,940.73
Deficit in Anticipated Revenue		XXXXXXX
Adjustment to Cash	1,629.52	XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	729,850.17	XXXXXXX
*See restriction in amount on Sheet 45, SECTION 2	731,479.69	731,479.69

## OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXX	1,616,216.00
Excess in Results of 2015 Operations	XXXXXXX	729,850.17
Amount Appropriated in 2015 Budget - Cash		XXXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXX
Balance December 31, 2015	2,346,066.17	XXXXXXX
	2,346,066.17	2,346,066.17

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

Cash		3,373,281.86
Investments		200.00
Interfund Accounts Receivable		2,931.11
Subtotal		3,376,412.97
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,030,346.80
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,346,066.17
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		2,346,066.17

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

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

**SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2014		\$ <u>1,249,214.73</u>
Increased by:		
Water Rents Levied		\$ <u>7,978,252.62</u>
Decreased by:		
Collections	\$ <u>7,924,877.61</u>	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>7,924,877.61</u>
Balance December 31, 2015		\$ <u>1,302,589.74</u>

---

**SCHEDULE OF WATER UTILITY LIENS**

Balance December 31, 2014	NOT APPLICABLE	\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2015		\$ _____

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

# WATER UTILITY FUND

(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>Deficit in Operations</u>	\$ 883.00	\$ 883.00	\$ _____	\$ _____
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. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	NOT APPLICABLE	\$ _____
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>	Appropriated for in Budget of <u>Year 2016</u>
1. _____	_____	_____	\$ _____	_____
2. _____	NOT APPLICABLE	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

NOT APPLICABLE	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2015		XXXXXXX	
2016 Bond Maturities - Assessment Bonds			

2016 Interest on Bonds \*

<b>WATER UTILITY CAPITAL BONDS</b>		
Outstanding January 1, 2015	XXXXXXX	1,975,000.00
Issued	XXXXXXX	900,000.00
Paid	555,000.00	XXXXXXX
Refunded	900,000.00	
Outstanding December 31, 2015	1,420,000.00	XXXXXXX
	2,875,000.00	2,875,000.00
2016 Bond Maturities - Capital Bonds		\$ 250,000.00
2016 Interest on Bonds *		52,300.00

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2016 Interest on Bonds (*Items)	52,300.00	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	8,896.80	
Subtotal	43,403.20	
Add: Interest to be Accrued as of 12/31/2016	1,964.32	
Required Appropriation 2016		\$ 45,367.52

**LIST OF BONDS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Utility Refunding Bonds - 2015	-	900,000.00	3/5/2015	Various
Total	-	900,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
WATER UTILITY \_\_\_\_\_ LOAN**

NOT APPLICABLE	Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2015			XXXXXX	XX	
2016 Loan Maturities					\$
2016 Interest on Loans *					\$
<b>WATER UTILITY _____ LOAN</b>					
Outstanding January 1, 2015	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
<b>NOT APPLICABLE</b>					
Outstanding December 31, 2015			XXXXXX	XX	
2016 Loan Maturities					\$
2016 Interest on Loans *					\$

**INTEREST ON LOANS - WATER UTILITY BUDGET**

2016 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016		\$

**LIST OF LOANS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement	
							For Principal	For Interest **
1	Ord#02-22 Water Main Rehabilitation	285,000.00	7/3/2012	146,471.00	1/15/2016	1.25%	1,854.06	1,830.89
2	Ord#03-28 Water Main Rehabilitation	280,000.00	7/3/2012	770,126.00	1/15/2016	1.25%	9,748.43	9,626.58
3	Ord#04-24 Water Main Rehabilitation	809,000.00	7/3/2012	798,759.00	1/15/2016	1.25%	10,110.87	9,981.49
4	Ord#08-24d Abandonment of Three Wells	31,255.00	7/3/2012	193,441.00	1/15/2016	1.25%	2,448.67	2,418.01
5	Ord#10-25 Water Utility Improvements	327,750.00	7/3/2012	322,194.00	1/15/2016	1.25%	5,460.92	4,027.43
6	Ord#15-19 Improvements to the Water Supply System	3,250,000.00	8/6/2015	3,250,000.00	8/5/2016	1.25%		40,675.00
7								
8								
9								
10								
	Total	4,983,005.00		5,480,991.00			29,672.90	68,512.39

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

### INTEREST ON NOTES - WATER UTILITY BUDGET

2016 Interest on Notes	68,512.39
Less: Interest Accrued to 12/31/2015 (Trial Balance)	27,053.95
Subtotal	41,458.44
Add: Interest to be Accrued as of 12/31/2016	43,290.34
Required Appropriation - 2016	84,748.78

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

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

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

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. <b>NOT APPLICABLE</b>								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior require one legally payable installment to be budgeted in the 2016 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1. NOT APPLICABLE			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>			

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Authorizations Cancelled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
	125,585.26	737,005.63	3,250,000.00	227,287.65		108,715.29	3,776,587.95
See Attached Sheet							
<b>Total</b>							

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

TOWNSHIP OF BLOOMFIELD  
WATER UTILITY  
IMPROVEMENT AUTHORIZATIONS

Improvement Description	Project Number	Ordinance Number	Ordinance Date	Amount	Balance Dec. 31, 2014		2015 Authorization	Balance Dec. 31, 2015	
					Funded	Unfunded		Funded	Unfunded
					Expended			Expended	
Water Main Rehabilitation	579	02-22	8-05-02	825,000.00	26,095.23	26,095.23			
Water Main Rehabilitation	580	03-28	8-04-03	820,000.00	6,381.49	6,381.49			
Water Main Rehabilitation	581	04-24	5-03-04	850,000.00	9,359.36	9,359.36			
Water Main Rehabilitation	582	05-11	5-02-05	675,000.00	27,658.90	27,658.90			
Water Main Rehabilitation	583	06-10	3-06-06	401,000.00	16,869.97	21,750.00	(27,963.00)		
Acquisition of Vehicles	584	06-10	3-06-06	149,000.00	2,180.48	1,750.00			
Water Utility Administration	585	07-15	4-16-07	132,500.00	72,244.91	72,244.91			
Section 20 Expenses	586	07-15	4-16-07	6,500.00	6,500.00	6,500.00			
Renovate Collector's Office	587-518	08-24b	5-19-08	50,000.00	50,000.00	50,000.00			
Geographical Info System	587-521	08-24c	5-19-08	275,000.00	262,664.00	262,664.00			
Abandonment of 3 Wells	587-548	08-24d	5-19-08	30,000.00	131.00	9,069.00		131.00	9,069.00
Acquisition of Equipment	587-569	08-24a	5-19-08	76,000.00	19,671.68	19,671.68			
Section 20 Expenses	588	08-24	5-19-08	20,000.00	16,170.65	16,170.65			
Water Utility Improvements	589	10-25	8-09-10	345,000.00	313,584.22	313,584.22	(123,046.30)		190,538.92
Water Utility Improvements		15-19	5-04-15	3,250,000.00			3,250,000.00		3,173,720.65
					<u>125,585.26</u>	<u>737,005.63</u>	<u>3,250,000.00</u>	<u>108,715.29</u>	<u>3,776,587.95</u>

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

	Debit	Credit
Balance January 1, 2015	XXXXXXX	250.00
Received from 2015 Budget Appropriation *	XXXXXXX	
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXX
		XXXXXXX
Balance December 31, 2015	250.00	XXXXXXX
	250.00	250.00

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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	XXXXXXX	
Received from 2015 Budget Appropriation *	XXXXXXX	
Received from 2015 Emergency Appropriation *	XXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXX
		XXXXXXX
Balance December 31, 2015		XXXXXXX
	-	-

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

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

**UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
15-19 - Water Utility Improvements	3,250,000.00	3,250,000.00	-	-
Total	3,250,000.00	3,250,000.00	-	-

**WATER UTILITY CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR 2015**

	Debit	Credit
Balance January 1, 2015	XXXXXX	-
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	
Premium on Sale of Notes		30,227.00
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2015 Budget Revenue		XXXXXX
Balance December 31, 2015	30,227.00	XXXXXX
	30,227.00	30,227.00





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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS					Disbursements		Balance Dec. 31, 2015		
	XXXXXX	XX	Assessments and Liens		Operating Budget			XXXXXX	XX	XXXXXX	XX	
			XXXXXX	XX	XXXXXX	XX	XXXXXX					XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Not Applicable												
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX



# STATEMENT OF 2015 OPERATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 \_\_\_\_\_ 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:** Not Applicable

Revenue Realized:	XXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2014 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	XX	
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 2015 Operation" ( "Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2015 Operation" ( "Operating Deficit - to Trial Balance" - Sheet 60)			

**SECTION 2:**

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the \_\_\_\_\_ Utility for 2014:

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

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

**RESULTS OF 2015 OPERATIONS**

**UTILITY**

Not Applicable	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

\* See restriction in amount on Sheet 59, SECTION 2

**OPERATING SURPLUS -**

**UTILITY**

	Debit		Credit	
Balance January 1, 2015	XXXXXX	XX		
Excess in Results of 2015 Operations	XXXXXX	XX		
Amount Appropriated in 2015 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2015			XXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2015  
(FROM \_\_\_\_\_ UTILITY - TRIAL BALANCE)**

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

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

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

**SCHEDULE OF \_\_\_\_\_ UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2014 Not Applicable \$ \_\_\_\_\_

Increased by:

\_\_\_\_\_ Rents Levied \$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Overpayments applied \$ \_\_\_\_\_

Transfer to \_\_\_\_\_ Liens \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance December 31, 2015 \$ \_\_\_\_\_

**SCHEDULE OF \_\_\_\_\_ LIENS**

Balance December 31, 2014 \$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_

Penalties and Costs \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Other \$ \_\_\_\_\_ \$ \_\_\_\_\_

Balance December 31, 2015 \$ \_\_\_\_\_

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### 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	Not Applicable Amount Resulting from 2015	Balance as at Dec. 31, 2015
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Not Applicable	Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2015			XXXXXX	XX	
2016 Bond Maturities - Assessment Bonds					\$
2016 Interest on Bonds *					\$

**UTILITY CAPITAL BONDS**

Not Applicable	Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2015			XXXXXX	XX	
2016 Bond Maturities - Capital Bonds					\$
2016 Interest on Bonds *					\$

**INTEREST ON BONDS - UTILITY BUDGET**

2016 Interest on Bonds (*Items)	\$
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2016	\$
Required Appropriation 2016	\$

**LIST OF BONDS ISSUED DURING 2015**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate



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

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement	
							For Principal	For Interest **
	Not Applicable							
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

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

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

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

INTEREST ON NOTES -	UTILITY BUDGET
2016 Interest on Notes	\$
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2016	\$
Required Appropriation - 2016	\$

(Do not crowd - add additional sheets)

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 65

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

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

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior require one legally payable installment to be budgeted in the 2016 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2016 or written instrument of permanent financing submitted with statement.

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





# UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

Not Applicable	Debit		Credit	
Balance January 1, 2015	XXXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXXX	XX		
	XXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXX	XX	XXXXXXX	XX
			XXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
			XXXXXXX	XX
Balance December 31, 2015			XXXXXXX	XX

# UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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



## INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

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

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

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet two. Those sheets not filled in should be marked "Not Applicable".

### INDEX

1, 1a & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Grant Fund
6.	Trial Balance - Trust Funds
6a.	Municipal Public Defender Certification - P.L. 1997, C. 256
6b.	Schedule of Trust Fund Reserves
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance - Capital Fund
9 & 9a.	Cash Reconciliation
10 & 10(2)	Federal and State Grants Receivable
11, 11(2), 11(3)	
11(4)	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local School District Purposes
19.	Results of 2015 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2015
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending (N.J.S.A.54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" & "Amount to be Raised by Taxation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31 & 31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School - Type 1 and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34 & 34a.	Debt Service for Assessment Notes/ Schedule of Capital Lease Program Obligations
35.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2015
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

### UTILITIES ONLY

40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2015 Utility Operations
46 & 60.	Results of Operation, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a.	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2015; Utility Capital Surplus