

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS 61,018
NET VALUATION TAXABLE 2016 1,822,763,569.00
MUNICODE 0709

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2017
MUNICIPALITIES - FEBRUARY 10, 2017

ANNUAL FINANCIAL STATEMENTS 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 Irvington, 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 63 to 65a are complete, were computed by me and
can be supported upon demand by a register or other detailed analysis.

Signature _____
Walter P. Ryglicki

Title Registered Municipal Accountant #408

(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 certify that I, Faheem J Ra'Oof, CPA, CMFO, am the Chief Financial Officer,
License # N-714, of the Township of Irvington, 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, 2016, 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, 2016.

Signature _____

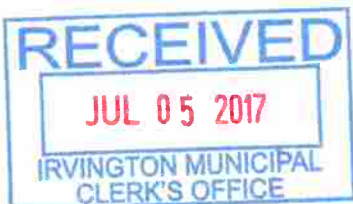
Title Chief Financial Officer

Address 1 Civic Square

Phone Number 973-399-6762

Fax Number 973-399-4860

Email fraoof@irvingtonnj.org



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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)**

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Irvington as of December 31, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Walter P. Ryglicki
Walter P. Ryglicki

(Registered Municipal Accountant # 408)

Samuel Klein and Company
(Firm Name)

550 Broad Street, 11th Floor
(Address)

Newark, New Jersey 07102
(Address)

wryglicki@sklein-cpa.com
(Email)

Certified by me

this 30th day of June, 2017

(973) 624-6100
(Phone Number)

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

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for the fiscal year 2016 as required under N.J.A.C. 5:23-4.17.

Printed name: Don Norton

Signature: 

Certificate #: 6871

Date: 6/30/2017

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.

N/A

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 the 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 2017.

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 Irvington

Chief Financial Officer: _____ Feheem J Ra'Oof, CPA, CMFO

Signature: _____ 

Certificate #: _____ N-714

Date: _____ June 30, 2017

22-6002005

Fed. I.D. #

Township of Irvington
Municipality

Essex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12/31/2016</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>1,465,449.70</u>	\$ <u>898,076.52</u>	\$ _____

Type of Audit required by U.S. Uniform Guidance and 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 U.S. Uniform Guidance and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the fiscal year ending 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.


Signature of Chief Financial Officer

6/30/17
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ Irvington _____ County of _____ Essex _____ during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Name Faheem J Ra'Oof

Title Chief Financial Officer

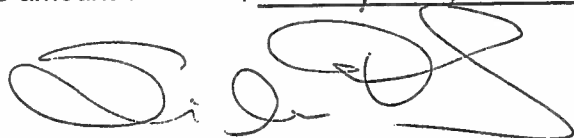
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017, and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,909,725,086.



SIGNATURE OF TAX ASSESSOR

Township of Irvington
MUNICIPALITY

Essex
COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	7,528,736.81	
Petty Cash	900.00	
Change Funds	478.00	
Due from State of New Jersey:		
Tax Exemptions (Ch. 20, P.L. 1971)	12,152.12	
Prepaid School Debt Service	179,626.06	
	7,721,892.99	
Receivables with Full Reserves		
Delinquent Property Taes	750,763.82	
Tax Title Liens	23,758,612.08	
Property Acquired for Taxes - Assessed		
Valuation	2,877,300.00	
Sewer User Charges	468,786.36	
Sewer User Liens	1,155,195.68	
Other Municipal Liens Receivable	112,881.77	
Revenue Accounts Receivable	160,805.44	
Other Receivables	224,302.99	
Due From Federal and State Fund	414,417.83	
Due From Trust Other Fund	369,248.11	
Due From General Capital Fund	969,720.00	
Tax Overpayments Receivable	6,976.52	
	31,269,010.60	
Deferred Charges		
Overexpenditure of Appropriations	5,624,958.87	
Overexpenditueures of Appropriation Reserves	431,314.62	
Special Emergency Authorization		
(N.J.SA. 40A:4-53)	1,500,393.76	
	7,556,667.25	

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2016

[illegible]

Sheet 3a

N/A

[illegible]

Sheet 4

AS AT DECEMBER 31, 2016

[illegible]

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2016

Sheet 6 Sheet 1

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
<u>TRUST OTHER FUND</u>		
Cash	5,710,084.41	
CDBG Grant Receivable	2,344,388.24	
HUD Home Grant Receivable	892,599.71	
UDAG Low Interest Loans Receivable	68,325.28	
Home Inv. Partnership Loan Receivable	495,782.91	
Other Receivables	467,612.03	
Due from General Capital Fund	255,502.87	
Due to Current Fund		369,248.11
Due to Animal Control Trust Fund		4,367.40
Due to State of New Jersey - SUI		906,214.78
DCA Training Fees- Due to State of NJ		9,589.00
Marriage Fees-Due to State of NJ		15,787.00
Burial Fees-Due to State of NJ		330.00
Reserve for Sundry Deposits		3,417,159.07
Reserve for Developers' Escrow Trust Deposits		35,347.70
Reserve for Payroll Agency Payable		28,270.77
Reserve for State Unemployment Insurance		47,250.09
Reserve for Net Payroll		41,240.37
Reserve for CDBG Trust Expenditures		2,080,698.82
Reserve for HOME Trust Expenditures		890,970.90
Reserve for UDAG Expenditures		63,150.84
Reserve for HOME Program Income		148,843.87
Reserve for UDAG Loan Receivable		68,325.28
Reserve for HOME Loan Receivable		495,782.91
Due to HUD		19,838.85
Reserve for Health Benefits		930,058.72
Reserve for Worker's Compensation		382,901.59
Reserve for General Liability		278,919.38
	10,234,295.45	10,234,295.45

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year, 2015:	(1)	\$	3,600.00
		x	<u>25%</u>
	(2)	\$	900.00

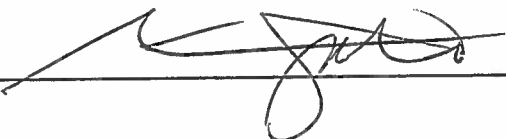
Municipal Public Defender Trust Cash Balance December 31, 2016:	(3)	\$	32,969.69
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior 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>28,469.69</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: Faheem J Ra'oof, CPA, CMFO

Signature:  _____

Certificate #: N-714

Date: June 30, 2017

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2016</u>
1. <u>Public Defender</u>	43,239.29	4,530.40	14,800.00	32,969.69
2. <u>Lien Redemptions</u>	1,080,556.54	6,531,137.30	6,245,800.04	1,365,893.80
3. <u>Performance Bonds</u>	25,500.00			25,500.00
4. <u>Recycling Trust</u>	21,158.67	4,086.12	25,244.79	
5. <u>Security Deposit</u>	18,566.89			18,566.89
6. <u>Essex County - Confiscated Funds</u>	87,773.47	49,195.70	65,299.80	71,669.37
7. <u>Parking Offense Adjudication Act</u>	133,442.76	29,511.00		162,953.76
8. <u>Recreation Activities</u>	19,266.69	41,208.50	48,011.70	12,463.49
9. <u>Federal Forfeiture Funds - Police</u>	7,048.38			7,048.38
10. <u>Escrow Deposits</u>	122,097.45	67,080.04	19,929.13	169,248.36
11. <u>Premium on Tax Sale</u>	211,537.15	1,400,900.00	105,800.00	1,506,637.15
12. <u>Senior Citizen Fund Raising</u>	7,246.06			7,246.06
13. <u>Fire Department FIRSTEC</u>	7,500.00			7,500.00
14. <u>Municipal Court DWI</u>	3,062.26			3,062.26
15. <u>Police Armor Vest Donations</u>	633.00			633.00
16. <u>Police Donations</u>	3,550.00	6,849.00	5,281.27	5,117.73
17. <u>Drug Enforcement Agency</u>	21,152.12	15,885.40	16,579.09	20,458.43
18. <u>Miscellaneous</u>		3,997.99	3,807.29	190.70
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
31. _____				
Totals	\$ 1,813,330.73	\$ 8,154,381.45	\$ 6,550,553.11	\$ 3,417,159.07

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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS				Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
* Less Assets "Unfinanced"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Totals							

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	10,396,302.83	xxxxxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxxxxx	10,396,302.83
Cash	3,917,208.06	
Loans Receivable	337,349.27	
Grants Receivable	149,905.66	
Deferred Charges to Future Taxation:		
Funded	86,416,652.53	
Unfunded	21,376,922.83	
Due from Federal and State Grant Fund	2,396,838.80	
Due to Current		969,720.00
Due to Trust Other Fund		255,502.87
Municipal Series Bonds		48,105,424.80
Type I School Serial Bonds		33,896,708.60
Green Acres Trust Loans Payable		625,076.20
NJ Environmental Infrastructure Trust Loan Payable		2,948,148.66
NJ Demolition Loan Payable		841,294.27
Bond Anticipation Notes		11,056,620.00
Improvement Authorizations:		
Funded		769,704.54
Unfunded		12,146,011.71
Capital Improvement Fund		500.00
Fund Balance		2,980,165.50
	124,991,179.98	124,991,179.98
Deferred Unfunded	\$ 21,376,922.83	
Bond Anticipation Note	\$11,056,620.00	
Less Cash on Hand	76,000.00	
Total	\$10,980,620.00	
Unissued	\$10,396,302.83	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Wells Fargo Bank:	
Account#2000009710616	862,078.69
Account#2000012989104	68,594.00
Account#2000004567615	162,135.18
Account#2011500121764	246,920.98
Account#2030006928918	1,696.60
Account#2000011650515	26,464.96
Bank of America:	
Account#3815-161050	448,976.44
State of New Jersey:	
Qualified Bond Act	5,511,418.60
State Cash Management Fund:	
Account#117-98966-171	4,558.83
PNC Bank:	
Account#8103795893	676,152.22
Valley National Bank:	
Account#41327764	47,256.86
Account#41327772	85,443.78
Investor Savings Bank:	
Account#149902743	4,106,030.50
Account#14-99-0275-1	2,827,827.93
Account#12-99-0052-4	98,077.81
Account#12-99-0015-2	889,901.62
Account#149902984	69,010.00
Account#149902735	11,924.40
Account#149902727	1,154,782.08
Account#149902818	2,335,587.02
Account#149902719	29,257.14
Account#149901664	75,233.56
Account#149903816	4,172,114.81
Account#149904260	457.80
Account#149903361	23,670.80
Account#1000382773	(162,687.66)
City National:	
Account#1506617	3,675.01
Sub-Total	23,776,559.96

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.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Cancelled	Balance Dec. 31, 2016
Baseball Tomorrow Fund	49,624.47				49,624.47	
Children's Summer Food Service Program	40,403.11				40,403.11	
Children's Summer Food Service Program	134,102.85				134,102.85	
Clean Communities		88,764.54	88,764.54			
COPS MORE Program	8,563.00		8,563.00			
COPS Hiring Recovery Program - 2011	1,113,291.21		766,264.00		347,027.21	(0.00)
COPS Hiring Recovery Program	1,000,000.00					1,000,000.00
COPS Technology Grant - 2010	630.78		630.78			
Essex County:						
Open Space	120,394.56					120,394.56
Community Service Block Grant - 2014	77,015.52		45,273.41		31,742.11	
Community Service Block Grant	25,057.38	67,666.49	92,723.87			0.00
SSH Block Grant	23,022.83	43,998.00	43,998.00		23,022.83	
SSH Block Grant Homeless	32,732.05	25,684.91	25,684.91		32,732.05	
SSH Block Grant Homeless 2015/2016		110,000.00	87,579.19			22,420.81
FEMA Emergency Food and Shelter	12,500.00					12,500.00
FEMA Firefighter's Assistance	87.00				87.00	
Gateway Enhancement	29,011.24				29,011.24	
Sub-Totals	2,666,436.00	336,113.94	1,159,481.70		687,752.87	1,155,315.37

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Cancelled	Balance Dec. 31, 2016
GREAT:						
Fiscal Year 2004	13,562.00				13,562.00	
Fiscal Year 2005	13,504.00				13,504.00	
Green Acres Chancellor and Green Playground Improvements	24,281.97					24,281.97
Housing Opportunities for People with AIDS	186,910.40	5,224.77	163,480.51		28,654.66	
Housing Opportunities for People with AIDS		361,147.00	136,155.32			224,991.68
HUD - Transitional Housing	18,084.00					18,084.00
Hurricane Sandy Temporary Worker	19,254.62					19,254.62
Hurricane Sandy Temporary Worker (2013/2014)	507.72					507.72
Irvington Weed and Seed	297,000.00				297,000.00	
Irvington Youth Violent Prevention Initiative	110,087.00					110,087.00
Office of Juvenile Justice and Delinquency Prevention	58,434.52					58,434.52
Newark - JAG Police Grant	83,801.40		3,893.82			79,907.58
Local Disaster Preparedness	200,000.00					200,000.00
Milton Eisenhower Foundation - Youth Safe Haven	9,025.00				9,025.00	
Essex County:						
Municipal Alliance on Alcoholism and Drug Abuse	12,636.50					12,636.50
Municipal Alliance on Alcoholism and Drug Abuse	41,434.54					41,434.54
Sub-Totals	3,754,959.67	702,485.71	1,463,011.35		1,049,498.53	1,944,935.50

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Cancelled	Balance Dec. 31, 2016
Neighborhood Preservation	608.56				608.56	
New Jersey Department of Environmental Protection:						
Forestry Grant	20,000.00					20,000.00
Green Communities Grant	3,000.00					3,000.00
New Jersey Health Officers' Association:						
2011 Mass Vaccination Exercise Grant	500.00				500.00	
Mass Vaccination Mini Grant	622.00				622.00	
ACCHO	17,904.00					17,904.00
Shaping Grant	12,000.00					12,000.00
New Jersey Transportation Trust Fund Authority:						
38th Street (FY 2004)	65,000.00					65,000.00
Clinton Avenue (FY 2000)	300,000.00					300,000.00
Columbia Avenue (FY 2002)	268,000.00					268,000.00
Eastern Parkway (FY 2007)	89,738.00					89,738.00
Grove Street (FY 2000)	26,000.00					26,000.00
Smith Street (FY 2001)	49,911.89					49,911.89
Nye Avenue (CY 2013)	297,900.00					297,900.00
Washington and Clinton Avenues (FY 2004)	85,000.00					85,000.00
Sub-Totals	4,991,144.12	702,485.71	1,463,011.35		1,051,229.09	3,179,389.39

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Cancelled	Balance Dec. 31, 2016
New Jersey Transportation Trust Fund Authority:						
Civic West (FY 2010)	1,579.29					1,579.29
Paine Avenue (FY 2011)	297,360.00					297,360.00
Park Place (CY 2015)	377,637.00					377,637.00
Obey the Signs	3,750.00					3,750.00
Pandemic Influenza Preparedness	232.61				232.61	
Pandemic Influenza Phase II	1,922.00				1,922.00	
Pandemic Influenza Preparedness Grant III	6,020.00				6,020.00	
Pedestrian Safety Education and Enforcement	16,193.43				16,193.43	
Police Body Armor Replacement		13,381.71	13,381.71			
Police Institute of Rutgers University - Rutgers Cease Fire	286,853.40					286,853.40
RMS	236.04				236.04	
Robert Wood Johnson Foundation Grant	150,000.00					150,000.00
PARIS	4,096.90				4,096.90	
Safe and Secure Communities	17,608.00				17,608.00	
Secure Our Schools	15,659.00				15,659.00	
Sharing Available Resources Efficiency - SHARE	139,875.10				139,875.10	
State Health Service	1,242.00				1,242.00	
Sub-Totals	6,311,408.89	715,867.42	1,476,393.06		1,254,314.17	4,296,569.08

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Cancelled	Balance Dec. 31, 2016
State of New Jersey - CLPP Grant 2015/16	45,173.00	49,894.00	95,067.00			
State of New Jersey - HIV/AIDS Grant	11,345.47		11,345.47			
Statewide Livable Communities:						
Local Library Aid	9,203.75					9,203.75
Capital Improvements	144,364.00					144,364.00
Summer Food Program	96,021.46				96,021.46	
Summer Food Program	68,172.31				68,172.31	
Summer Recreational Swimming	2,500.00				2,500.00	
Tobacco Age-of-Sale	480.00				480.00	
Urban Enterprise Zone Authority	1,435,330.88					1,435,330.88
U.S. Energy Block Grant	232,170.00				232,170.00	
Totals	8,356,169.76	765,761.42	1,582,805.53		1,653,657.94	5,885,467.71

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Cash	Expended	Cancelled		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Alcohol Education and Rehabilitation	10,271.12				10,271.12			
Child and Adolescent Health Program	1,604.08				51.76	1,552.32		
Children's Summer Food Service	76,210.92				40,292.65	35,918.27		
Summer Food Program 2014	97,998.00				97,998.00			
Summer Food Program 2015	29,800.18				29,800.18			
Clean Communities		88,764.54			88,764.54			
COPS Universal Hiring (9/1/11 to 2/1/16)	454,451.48				454,451.48			1,000,000.00
COPS Universal Hiring (9/1/14 to 8/1/17)	1,000,000.00							
Essex County:								
County Community Service Block Grant	612.23	43,998.00			27,701.65	16,908.58		
County Community Service Block Grant		67,666.49			67,666.49			
County Community Services								
for Homeless (SSH)	49,709.17	25,684.91			75,394.08			35,167.84
SSH Block Grant for Homeless 2015/2016		110,000.00			74,832.16			
SSH Block Grant 2014/2015	41,274.95					41,274.95		
Open Space	159,793.29				16,365.24			143,428.05
DEP Hazardous Discharge	114,409.47					114,409.47		
Drunk Driving Enforcement	9,839.42				9,839.42			
FEMA Emergency Food Shelter - Newark	6,398.31				6,398.31			
FEMA Firefighters Assistance:								
Federal Aid	104,501.96							104,501.96
Local Match Equipment	17,542.00							17,542.00
Sub-Totals	2,174,416.58	336,113.94			999,827.08	210,063.59		1,300,639.85

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Cash	Expended	Cancelled		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
FM Global Foundation	406.80					406.80		
Gateway Enhancement	23,249.53					23,249.53		
Green Acres Playground Improvements	51,622.53							51,622.53
GREAT (FY 07)	27,066.00					27,066.00		
Healthy Community Development Grant	7,541.40					7,541.40		
Housing Opportunities for People with AIDS '16		361,147.00			317,335.63			43,811.37
Housing Opportunities for People with AIDS		5,224.77			5,224.77			
HUD Transitional Housing	105,501.29				105,501.29			
Irvington Youth Violence Prevention Initiative	3,321.64				3,321.64			
Office of Juvenile Justice Delinquent Prevention	83,801.40				83,801.40			
Law and Public Safety Grant	1,722.56							1,722.56
Lead Based Paint Abatement	4,143.77				4,143.77			
Lead Identification and Field Testing	769.98				769.98			
Local Disaster Preparedness	475.00					475.00		
Milton Eisenhower Foundation-Youth Safe Haven	9,025.00					9,025.00		
Municipal Alliance for Alcoholism and Drug Abuse:								
State Aid - 2015	53,474.66				53,474.66			
Local Match - 2015	475.00				475.00			
Neighborhood Preservation	755.22					755.22		
NJ Department of Environmental Protection:								
Forestry Grant	20,000.00							20,000.00
Green Communities Grant	3,000.00							3,000.00
Sub-Totals	2,570,768.36	702,485.71			1,573,875.22	278,582.54		1,420,796.31

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Cash	Expended	Cancelled		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
New Jersey Department of Transportation:								
Clinton Avenue	12,456.18							12,456.18
Grove Street	100,000.00							100,000.00
Smith Street (FY 01)	324.42							324.42
Smith Street (FY 08)	5,372.98							5,372.98
Cordier Street	1,398.50							1,398.50
Columbia Avenue	113,900.72							113,900.72
38th Street	9,641.37							9,641.37
Eastern Parkway	199,520.10							199,520.10
Civic West	2,000.00							2,000.00
Paine Avenue (FY 11)	120,535.04							120,535.04
Nye Avenue	297,900.00							297,900.00
Park Place (CY 2015)	361,987.00				4,975.00			357,012.00
New Jersey Health Officers' Association:								
H1N1 Corrective Actions	8.24				8.24			
ACCHO	5,904.00				5,904.00			
Obey the Signs	2,450.00				2,450.00			
Pandemic Influenza Phase III	571.78					571.78		
PARIS	4,096.90					4,096.90		
Pedestrian Safety	19,900.00					19,900.00		
Police Body Armor Replacement	51,603.86				8,548.40			56,437.17
Sub-Totals	3,880,339.45	715,867.42			1,595,760.86	303,151.22		2,697,294.79

SCHEDULE OF UNAPPORTIONED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred To 2016 Budget Appropriations		Received	Cancellations	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87			
Body Armor Replacement	13,381.71	13,381.71		12,770.39		12,770.39
Clean Communities	88,764.54	88,764.54		101,418.21		101,418.21
Housing Opportunities for People with AIDS	5,224.77	5,224.77				
County of Essex:						
CSBG Block Grant - 2015	19,827.36				19,827.36	
CSBG Block Grant - 2015	14,977.72				14,977.72	
SSH for Homeless (2014/2015)	1,253.71				1,253.71	
Community Service SSH Grant (7/16-6/17)				30,601.38		30,601.38
Community Service SSH Grant	43,998.00	43,998.00				
Community Service Block Grant	67,666.49	67,666.49				
Community Service SSH Grant	25,684.91	25,684.91				
N.J. American Water Tree Grant						
Shaping New Jersey Mini-Grant						
Recycling Tonnage State Aid						
Totals	280,779.21	244,720.42		144,789.98	36,058.79	144,789.98

*** LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy -2015 -2016) 85002-00	XXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2016-- June 30, 2017	XXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXXXXXXXXXX	17,459,529.00
Paid	117,459,529.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax) 85003-00		XXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy -2016-2017) 85004-00		XXXXXXXXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	117,459,529.00	17,459,529.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

N/A

	Debit	Credit
Balance January 1, 2016 85045-00		
2016 Levy 81105-00	XXXXXXXXXXXXXXXXXX	
Added and Omitted Taxes - 2016	XXXXXXXXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXXXXXXXX	
Contribution		
Expended		XXXXXXXXXXXXXXXXXX
Other		
Balance December 31, 2016 85046-00		XXXXXXXXXXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		N/A
	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2015-2016) 85032-00	xxxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2016	xxxxxxxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2016-2017) 85034-00		xxxxxxxxxxxxxxxxxx
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

		N/A
	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2015-2016) 85042-00	xxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2016	xxxxxxxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2016-2017) 85044-00		xxxxxxxxxxxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	19,526.04
2016 Levy:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	10,343,830.93
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	309,002.42
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	22,515.27
Paid		10,694,874.66	XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
		10,694,874.66	10,694,874.66

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2016	80003-06	XXXXXXXXXXXXXXXXXX	381,545.87
2016 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Improvement District	406,893.26	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2016 Levy	80003-07	XXXXXXXXXXXXXXXXXX	406,893.26
Paid	80003-08	334,967.70	XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80003-09	453,471.43	XXXXXXXXXXXXXXXXXX
		788,439.13	788,439.13

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

STATE LIBRARY AID

N/A

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2016	80004-01	xxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxxxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2016	80004-10		

N/A

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

		Debit	Credit
Balance January 1, 2016	80004-03	xxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2016	80004-12		

N/A

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

		Debit	Credit
Balance January 1, 2016	80004-05	xxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2016	80004-14		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2016	80004-07	xxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2016	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-			
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:			xxxxxxxxxxxxxxx
Adopted Budget	25,892,852.83	27,251,750.63	1,358,897.80
Added by N.J.S. 40A:4-87: (List on 17a)			xxxxxxxxxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	25,892,852.83	27,251,750.63	1,358,897.80
Receipts from Delinquent Taxes 80104-	3,052,954.24	3,158,507.31	105,553.07
Amount to be Raised by Taxation:			xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	70,522,859.00		xxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	1,857,642.20		xxxxxxxxxxxxxxx
(C) Local Library I Tax	691,271.37		xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	73,071,772.57	73,203,104.28	131,331.71
	102,017,579.64	103,613,362.22	1,595,782.58

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxxx	96,714,202.87
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Local District School Tax 80109-00	17,459,529.00	xxxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxxx
County Taxes 80111-00	10,652,833.35	xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	22,515.27	xxxxxxxxxxxxxxx
Special District Taxes 80113-00	406,893.26	xxxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxxx	5,030,672.29
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	73,203,104.28	xxxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxxx	
* 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.	101,744,875.16	101,744,875.16

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Total (Sheet 17)			

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

CFO Signature: 

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	102,017,579.64
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2016 (Budget Statement Item 9)	80012-03	102,017,579.64
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	102,017,579.64
Add: Overexpenditures (see footnote)	80012-06	2,802,960.73
Total Appropriations and Overexpenditures	80012-07	104,820,540.37
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	98,668,176.84
Paid or Charged - Reserve for Uncollected Taxes	80012-09	5,030,672.29
Reserved	80012-10	1,116,217.26
Total Expenditures	80012-11	104,815,066.39
Unexpended Balances Canceled (see footnote)	80012-12	5,473.98

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)

N/A

2016 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2011 OPERATION

CURRENT FUND

REVISED

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxxx	1,358,897.80
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxx	105,553.07
		xxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxx	131,331.71
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxx	5,473.98
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxxx	312,137.35
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxxx	
Tax Overpayments Cancelled		xxxxxxxxxxxxxxxx	1,299,195.29
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxxx	484,904.50
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxxxxxxxxx	
Other Receivables Collected		xxxxxxxxxxxxxxxx	
Cancelled Federal and State Aid Unappropriated		xxxxxxxxxxxxxxxx	36,058.79
Cancelled Federal and State Aid Appropriated		xxxxxxxxxxxxxxxx	530,931.61
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Balance January 1, 2015	80013-07		xxxxxxxxxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxxx
Interfund Advances Originating in 2016	80013-12	721,225.15	xxxxxxxxxxxxxxxx
Refund of Prior Year Revenue		277,635.91	xxxxxxxxxxxxxxxx
Establish Reserves For Other Receivables		6,976.52	xxxxxxxxxxxxxxxx
Cancelled Federal and State Aid Receivable		1,653,657.94	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,604,988.58	xxxxxxxxxxxxxxxx
		4,264,484.10	4,264,484.10

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Administration Fee Senior Citizens	1,823.97
Prior Year Reimbursements	20,617.99
Prior Year Void Checks	91,286.68
Comcast Donation	5,000.00
Miscellaneous	12,890.01
Homestead Mail Reimbursement	1,066.80
Health and Death Certificates	1,344.00
Division of Moter Vechicles	7,735.75
Interest Income	19,009.59
Sale of Taxi Cable Licenses	50,150.00
Federal and State Reimbursements	34,807.69
Cost of tax sale,uplicate bills etc- Tax Collector	54,073.96
Lot Clearing -Other receivables	12,330.91
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	312,137.35

SURPLUS - CURRENT FUND
Year 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01		4,518,742.80
2.		XXXXXXXXXXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXXXXXXXXXX	1,604,988.58
4. Amount Appropriated in the 2016 Budget - Cash	80014-03		XXXXXXXXXXXXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Writ-") ten Consent of Director of Local Government Services	80014-04		XXXXXXXXXXXXXXXXXX
6.			XXXXXXXXXXXXXXXXXX
7. Balance December 31, 2016	80014-05	6,123,731.38	XXXXXXXXXXXXXXXXXX
		6,123,731.38	6,123,731.38

ANALYSIS OF BALANCE DECEMBER 31, 2016
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	7,528,736.81
Investments	80014-07	
Change Fund and Petty Cash		1,378.00
Sub Total		7,530,114.81
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	9,154,828.86
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(1,624,714.05)
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	12,152.12
Deferred Charges #	80014-12	7,556,667.25
Cash Deficit #	80014-13	
Prepaid school Debt Service		179,626.06
Total Other Assets	80014-14	7,748,445.43
	80014-15	6,123,731.38

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

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 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 - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>101,199,833.50</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>406,893.26</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>219,342.67</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u> </u>
5a. Subtotal 2016 Levy		\$	<u>101,826,069.43</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2016 Levy	82106-00	\$	<u>101,826,069.43</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>4,242,758.71</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>453,886.77</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash:			
In 2015	82121-00	\$	<u>356,114.81</u>
In 2016 *	82122-00	\$	<u>96,248,040.10</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>110,047.96</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
Total to Line 14	82111-00	\$	<u>96,714,202.87</u>
11. Total Credits		\$	<u>101,410,848.35</u>
12. Amount Outstanding December 31, 2016	83120-00	\$	<u>415,221.08</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is			
			<u>94.97%</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>96,714,202.87</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>96,714,202.87</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 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 2016 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

N/A

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	_____
LESS: Proceeds from Accelerated Tax Sale	.....		_____
NET Cash Collected	.....	\$	_____
Line 5c (sheet 22) Total 2016 Tax Levy	.....	\$	_____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		_____

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....		_____
Net Cash Collected	.....	\$	_____
Line 5c (sheet 22) Total 2016 Tax Levy	.....	\$	_____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		_____

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

	DEBIT	CREDIT
1. Balance January 1, 2016	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due From State of New Jersey	10,884.16	
Due To State of New Jersey		
2. Sr. Citizens Deductions Per Tax Billings	59,750.00	xxxxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	50,000.00	xxxxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	1,000.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxxxxxx	702.04
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxxxxxxxx	17,581.26
9. Received in Cash from State	xxxxxxxxxxxxxxxx	91,198.74
10.		
11.		
12. Balance December 31, 2016	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxxxx	12,152.12
Due To State of New Jersey		xxxxxxxxxxxxxxxx
	121,634.16	121,634.16

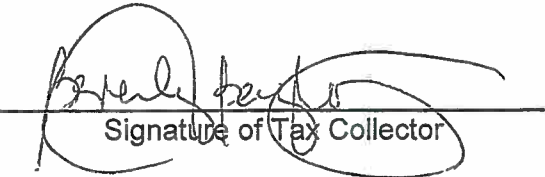
Calculation of Amount to be included on Sheet 22, Item 10 -
2016 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>59,750.00</u>
Line 3	<u>50,000.00</u>
Line 4	<u> </u>
Line 5	<u>1,000.00</u>
Sub-Total	<u>110,750.00</u>
Less: Line 7	<u>702.04</u>
To Item 10, Sheet 22	<u><u>110,047.96</u></u>

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

		Debit	Credit
Balance January 1, 2016			
Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXXXXXXXX	
2016 Budget Appropriations			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXXXXXXXX
Applied to Current Taxes			
Balance December 31, 2016			XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals *		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

* Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by December 31, 2016.


Signature of Tax Collector

T1349
License #

6/30/2017
Date

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

			YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget State-				
ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-		104,725,061.90	xxxxxxxxxxx
2. Local District School Tax -	Actual 80016-		17,459,529.00	
	Estimate ** 80017-			xxxxxxxxxxx
3. Regional School District Tax -	Actual 80025-			
	Estimate * 80026-			xxxxxxxxxxx
4. Regional High School Tax -	Actual 80018-			
School Budget	Estimate * 80019-			xxxxxxxxxxx
5. County Tax	Actual 80020-		0.00	
	Estimate * 80021-		11,251,136.37	xxxxxxxxxxx
6. Special District Tax	Actual 80022-		0.00	
	Estimate * 80023-		404,726.10	xxxxxxxxxxx
7. Municipal Open Space Tax	Actual 80027-			
	Estimate * 80028-			xxxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01		133,840,453.37	
9. Less: Total Anticipated Revenues from 2016 in				
Municipal Budget (Item 5)	80024-02		35,348,403.55	
10. Cash Required from 2016 Taxes to Support				
Local Municipal Budget and Other Taxes	80024-03		98,492,049.82	
11. Amount of Item 10 Divided by	94.98%	[820034-04]		
Equals Amount to be Raised by Taxation (Percentage				
used must not exceed the applicable percentage shown				
by Item 13, Sheet 22)	80024-05		103,697,673.00	
<u>Analysis of Item 11:</u>				
Local District School Tax				
(Amount Shown on Line 2 Above)		17,459,529.00		
Regional School District Tax				
(Amount Shown on Line 3 Above)		0.00		
Regional High School Tax				
(Amount Shown on Line 4 Above)		0.00		
County Tax				
(Amount Shown on Line 5 Above)		11,251,136.37		
Special District Tax				
(Amount Shown on Line 6 Above)		404,726.10		
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)		0.00		
Tax in Local Municipal Budget		74,582,281.53		
Total Amount (see Line 11)		103,697,673.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget				
Statement, Item 8(M) (Item 11, Less Item 10)	80024-06		5,205,623.18	
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations			104,725,061.90	
Item 12 - Appropriation: Reserve for Uncollected Taxes			5,205,623.18	
Sub-Total			109,930,685.08	
Less: Item 9 - Total Anticipated Revenues			35,348,403.55	
Amount to be Raised by Taxation in Municipal Budget	80024-07		74,582,281.53	

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

** May not be stated in an amount less than proposed budget submitted by the Local 1 of Education to the Commissioner of Education on January 15, 2016 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

Note:

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

ACCELERATED TAX SALE - CHAPTER 99

N/A

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

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

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

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

C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2017 Estimated Total Levy - 2016 Total Levy)/2016 Total Levy]

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			22,693,323.37	
A. Taxes	83102-00	774,262.69	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	21,919,060.68	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxxxx	4,759.72
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxxxx	35,633.80
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxxxx	
4. Added Taxes		83110-00		xxxxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens		83111-00	75,244.31	xxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxxxx	(1) 96,084.34
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 96,084.34	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxxxx	22,768,567.68
8. Totals			22,864,652.02	22,905,045.54
9. Balance Brought Down			22,768,567.68	xxxxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxxxx	3,158,507.31
A. Taxes	83116-00	337,875.88	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	2,820,631.43	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2016 Tax Sale			83118-00	241,490.31
12. 2016 Taxes Transferred to Liens			4,242,758.71	xxxxxxxxxxxxxxxxxxxx
13. 2016 Taxes			83123-00	415,221.08
14. Balance December 31, 2016			xxxxxxxxxxxxxxxxxxxx	24,509,530.47
A. Taxes	83121-00	750,918.39	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	23,758,612.08	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals			27,668,037.78	27,668,037.78

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

13.87%

17. Item No. 14 multiplied by percentage shown above is
maximum amount that may be anticipated in 2017.

\$ 3,399,471.87
83125-00

and represents the

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2016	84101-00	2,877,300.00	
2. Foreclosed or Deeded in 2016		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXXXXXXXX	2,877,300.00
		2,877,300.00	2,877,300.00

CONTRACT SALES

N/A

		Debit	Credit
15. Balance January 1, 2016	84115-00		XXXXXXXXXXXXXXXX
16. 2016 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXXXX	
19. Balance December 31, 2016	84119-00	XXXXXXXXXXXXXXXX	

MORTGAGE SALES

N/A

		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXXXXXXXXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
* Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount Dec. 31, 2015 Per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Overexpenditure of 2015 Appropriations	\$ 2,821,998.14	\$	\$	\$ 2,821,998.14
2. Overexpenditure of Appropriation Reserves	\$ 431,314.62	\$	\$	\$ 431,314.62
3. Overexpenditure of 2016 Appropriations	\$	\$	\$ 2,802,960.73	\$ 2,802,960.73
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>N/A 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>N/A Appropriated for in Budget of Year 2017</u>
1.			\$	
2.			\$	
3.			\$	
4.			\$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

S h e e t 2 9

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

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS**

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxxxxxx	52,877,713.80	
Issued	80033-02	xxxxxxxxxxxxxxxx	6,535,000.00	
Defeased	80033-03	6,067,000.00	xxxxxxxxxxxxxxxx	
Paid by Budget		5,240,289.00		
Outstanding December 31, 2016	80033-04	48,105,424.80	xxxxxxxxxxxxxxxx	
		59,412,713.80	59,412,713.80	
2017 Bond Maturities - General Capital Bonds				80033-05 \$ 5,688,238.00
2017 Interest on Bonds *				80033-06 \$ 3,513,677.75
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds				80033-11 \$
2017 Interest on Bonds *				80033-12 \$
Total "Interest on Bonds - Debt Service" (* Items)				80033-13 \$ 3,513,677.75

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Municipal Serial Bond	155,000.00	6,535,000.00	11/4/2016	2.38
Total	155,000.00	6,535,000.00		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS

(MUNICIPAL) GREEN ACRES LOANS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxxxxxx	678,308.07	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	53,231.87	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04	625,076.20	xxxxxxxxxxxxxxxx	
		678,308.07	678,308.07	
2017 Loan Maturities			80033-05	\$ 53,992.59
2017 Interest on Loans				\$ 7,379.56
Total 2017 Debt Service for _____ Loan			80033-13	\$ 61,372.15

ENVIRONMENTAL INFRASTRUCTURE LOAN

Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx	3,171,612.39	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	223,463.73	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10	2,948,148.66	xxxxxxxxxxxxxxxx	
		3,171,612.39	3,171,612.39	
2017 Loan Maturities			80033-11	\$ 229,368.52
2017 Interest on Loans			80033-12	\$ 49,837.50
Total 2017 Debt Service for Environmental Infrastructure Loan			80033-13	\$ 279,206.02

LIST OF LOANS ISSUED DURING 2016

N/A

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS

(MUNICIPAL) DEMOLITION LOANS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxxxx	923,240.00	
Paid By Ordinance	80033-03	81,945.73	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04	841,294.27	xxxxxxxxxxxxxxxx	
		923,240.00	923,240.00	
2017 Loan Maturities				80033-05 \$ 195,026.27
2017 Interest on Loans				\$ 11,078.88
Total 2017 Debt Service for Demolition Loan				80033-13 \$ 206,105.15
ENVIRONMENTAL INFRASTRUCTURE LOAN			N/A	
Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10		xxxxxxxxxxxxxxxx	
2017 Loan Maturities				80033-11 \$
2017 Interest on Loans				80033-12 \$
Total 2017 Debt Service for Environmental Infrastructure Loan				80033-13 \$

LIST OF LOANS ISSUED DURING 2016

N/A

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL FACILITIES LOAN

N/A		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01	xxxxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80034-03		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - School Facilities Loan	80034-04		\$	
2017 Interest on School Facilities Loan *	80034-05		\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2016	80034-06	xxxxxxxxxxxxxxxx	35,289,083.60	
Issued	80034-07	xxxxxxxxxxxxxxxx		
Paid	80034-08	1,392,375.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80034-09	33,896,708.60	xxxxxxxxxxxxxxxx	
		35,289,083.60	35,289,083.60	
2017 Interest on Bonds *	80034-10		\$	1,392,375.00
2017 Bond Maturities - Serial Bonds	80034-11		\$	1,699,331.25
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12		\$	3,091,706.25

N/A

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ 5,000,000.00	\$ 100,000.00
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Replacement of 911 Telephone	111,000.00	6/16/2016	111,000.00	6/16/2017	3.00%		3,330.00	6/16/2017
2.	Emergency Operations Center	987,500.00	6/22/2011	419,000.00	6/16/2017	3.00%	25,326.00	12,570.00	6/16/2017
3.	Fire Pumper Truck	742,500.00	6/22/2011	25,263.00	6/16/2017	3.00%	25,263.00	757.89	6/16/2017
4.	Fire Truck Simulator	217,800.00	6/22/2011	19,267.00	6/16/2017	3.00%	19,267.00	578.01	6/16/2017
5.	Communication Radio System and Equipment	470,000.00	6/16/2016	470,000.00	6/16/2017	3.00%		14,100.00	6/16/2017
6.	Redevelopment Activities	150,000.00	6/16/2016	150,000.00	6/16/2017	4.25%		6,375.00	6/16/2017
7.	Revaluation of Real Property	760,000.00	6/20/2014	760,000.00	6/16/2017	3.00%	84,445.00	22,800.00	6/16/2017
8.	Redevelopment Activities	150,000.00	6/20/2014	150,000.00	6/16/2017	4.25%	5,200.00	6,375.00	6/16/2017
9.	Various Capital Improvements	508,189.00	6/20/2014	508,189.00	6/16/2017	3.00%	28,455.00	15,245.66	6/16/2017
10.	Tax Appeals	2,436,500.00	6/20/2014	1,461,900.00	6/16/2017	3.00%	495,900.00	43,857.00	6/16/2017
11.	Various Capital Improvements	2,788,800.00	6/9/2015	2,566,781.00	6/16/2017	3.00%	67,150.00	77,003.42	6/16/2017
12.	Various Capital Improvements	4,415,220.00	11/4/2016	4,415,220.00	11/3/2017	2.85%		125,833.78	11/3/2017
13.									
14.									
	Total	13,737,509.00		11,056,620.00			751,006.00	328,825.76	

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 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)

80051-01 80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total						80051-01	80051-02	

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

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
	Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2015		2016 Authorizations	Cancelled Encumbrances	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	356,413.54	160.00			356,413.54		-	160.00
Various Redevelopment Plan Activities		5,581.80						5,581.80
Joint Sewer Capital Assessment		853,796.00						853,796.00
Replacement of 911 Telephone System		269.89						269.89
Court Ordered Judgement	237,515.10						237,515.10	
Emergency Operations Center - Fire		18,157.97			17,909.61			248.36
Fire Pumper		19,286.55						19,286.55
Communication Radio System and Equipment		143,948.95						143,948.95
Redevelopment Activities		1,815.49						1,815.49
Demolition of Unsafe Buildings		94,295.00			81,945.73		12,349.27	
Revaluation of Real Property		92,424.70						92,424.70
Playground Improvements	194,798.82						194,798.82	
Refunding Bonds	41.35	385,000.00					41.35	385,000.00
Refunding Bonds		3,689,088.95						3,689,088.95
Redevelopment Activities		149,315.71						149,315.71
Sub Totals	788,768.81	5,453,141.01			456,268.88		444,704.54	5,340,936.40

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

SCHEDULE OF CAPITAL IMPROVEMENT FUND

* The full amount of the 2016 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance January 1, 2016	80030-01	xxxxxxxxxxxx	
Received from 2016 Budget Appropriation *	80030-02	xxxxxxxxxxxx	
Received from 2016 Emergency Appropriation *	80030-03	xxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxx
			xxxxxxxxxxxx
Balance December 31, 2016	80030-05		xxxxxxxxxxxx

* The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2016
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 2016 or Prior Years
Various Capital Improvements #3580	4,647,600.00	4,415,220.00	232,380.00	232,380.00
40th Street Park Upgrades #3581	650,000.00	325,000.00		
Refunding Bonds #3584	7,000,000.00	7,000,000.00		
Demolition of Unsafe Buildings #3586	600,000.00	600,000.00		
State Aid 325,000.00				
Amount Appropriated 12,572,600.00				
Toal Authoriizations 12,897,600.00				
Total 80032-00	12,897,600.00	12,340,220.00	232,380.00	232,380.00

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 - 2016

		Debit	Credit
Balance January 1, 2016	80029-01		3,785,000.56
Premium on Sale of Bonds		XXXXXXXXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXXXXXXXXX	
Prior Year Ajustment			92,620.00
Refund on Cancellation Of Authorization			
Premium on Sale of Notes			52,745.94
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXXXXXXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03	950,201.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80029-04	2,980,165.50	XXXXXXXXXXXXXXXXXXXX
		3,930,366.50	3,930,366.50

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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, 2008 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2017 \$ _____
4. Amount of Interest on Bonds with a
Covenant - 2017 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 2017 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

1. Total Tax Levy for the Year 2016 was \$ 101,826,069.43
2. Amount of Item 1 Collected in 2016(*) \$ 96,714,202.87
3. Seventy (70) percent of Item 1 \$ 71,278,248.60

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2016?

Answer YES or NO: Yes

2. Have payments been made for all bonded obligations or notes due on or before

December 31, 2016?

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

NOTE: If answer to Item B1 is YES, then Item B2 must be answered.

C.

bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

D.

N/A

1. Cash Deficit 2015 \$ _____
2. 4% of 2015 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____
3. Cash Deficit 2016 \$ _____
4. 4% of 2016 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____

E.

<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amount due Special Districts	\$ _____	\$ <u>453,471.43</u>	\$ <u>453,471.43</u>
4. Amounts due School Districts			
for Local School Tax	\$ _____	\$ _____	\$ _____

N/A

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 2016, please observe instructions of Sheet 2.

**POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT DECEMBER 31, 2016
Operating and Capital Sections**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

(Do not crowd - add additional sheets)

Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

[illegible]

(Do not crowd - add additional sheets)

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

N/A

[illegible]

Sheet 42

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

[illegible]

Sheet 42a

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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS				Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Operating Budget	Miscellaneous			
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Totals							

* Show as red figure

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS				Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Operating Budget	Miscellaneous			
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *							
Due To/(From) Sewer Utility Operating Fund	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Assessments Receivable							
Totals							

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2016
BUDGET REVENUES

N/A

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

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

N/A

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

FOOTNOTES:

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

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

SCHEDULE OF SEWER UTILITY BUDGET - 2016
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-			
User Charges 91303-			
Fire Hydrant Service 91304-			
Miscellaneous 91305-			
Rents			
Assessment Interest			
Added by N.J.S. 40A:4-87: (List)			xxxxxxxxxxxxxxxxxxxx
Subtotal			
Deficit (General Budget) ** 91306-			
91307-			

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES:
RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

STATEMENT OF 2016 OPERATION WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 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.

N/A

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxxxxxx	
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 2016 Operation" ("Excess in Operations - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2015 Appropriation Reserves Canceled in 2016 " Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2015 for an Anticipated Deficit in the Water Utility for 2015:

N/A

2015 Appropriation Reserves Canceled in 2016		
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		

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

STATEMENT OF 2016 OPERATION SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 SEWER Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

N/A

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *		
Cancelled Accounts Payable		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxxxxxx	
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 2016 Operation" ("Excess in Operations - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2015 Appropriation Reserves Canceled in 2016 " Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2015 for an Anticipated Deficit in the Water Utility for 2015:

2015 Appropriation Reserves Canceled in 2016	
Less: Anticipated Deficit in 2015 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 2016 OPERATIONS - WATER UTILITY

N/A

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxxxxxxxxxxxx	
Cancelled Accounts Payable		
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus		xxxxxxxxxxxxxxxxxxxx

* See restriction in amount on Sheet 45, SECTION 2

N/A

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxxxx	
Excess in Results of 2016 Operations	xxxxxxxxxxxxxxxxxxxx	
Amount Appropriated in 2016 Budget - Cash		xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxxxxxxxxx

N/A

ANALYSIS OF BALANCE DECEMBER 31, 2016 (FROM WATER 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 2017 BUDGET.

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

RESULTS OF 2016 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves *	XXXXXXXXXXXXXXXXXX	
Cancellation of Overpayments		
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXX
Refund of Prior Year Revenue		XXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXXXXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2		

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	
Excess in Results of 2016 Operations	XXXXXXXXXXXXXXXXXX	
Amount Appropriated in 2016 Budget - Cash		XXXXXXXXXXXXXXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX

ANALYSIS OF BALANCE DECEMBER 31, 2016 (FROM SEWER 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 2017 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

N/A

Balance December 31, 2015		\$	_____
Increased by:			
Water Rents Levied		\$	_____
Decreased by:			
Collections	\$	_____	
Overpayments applied	\$	_____	
Transfer to Water Liens	\$	_____	
Other	\$	_____	
		\$	_____
Balance December 31, 2016		\$	=====

SCHEDULE OF WATER UTILITY LIENS

N/A

Balance December 31, 2015		\$	_____
Increased by:			
Transfers from Accounts Receivable	\$	_____	
Penalties and Costs	\$	_____	
Other	\$	_____	
		\$	_____
Decreased by:			
Collections	\$	_____	
Other	\$	_____	
		\$	_____
Balance December 31, 2016		\$	=====

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		\$	
Increased by:			
Sewer User Charges Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Sewer Liens	\$		
Other	\$		
		\$	
Balance December 31, 2016		\$	

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2015		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	
Decreased by:			
Collections	\$		
Other	\$		
		\$	
Balance December 31, 2016		\$	

**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)

N/A

	<u>Caused By</u>	<u>Amount Dec. 31, 2015 Per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1.		\$	\$	\$	\$
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>N/A 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>N/A Appropriated for in Budget of Year 2017</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2015 Per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
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>N/A 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>N/A Appropriated for in Budget of Year 2017</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS

N/A

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			\$
2017 Interest on Bonds *		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Refunded Bonds			
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - Capital Bonds			\$
2017 Interest on Bonds *		\$	

INTEREST ON BONDS - WATER UTILITY BUDGET

2017 Interest on Bonds (* Items)	\$	
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/17	\$	
Required Appropriation 2017		\$

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS**

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2016		XXXXXXXXXXXXXXXXXX	
2017 Bond Maturities - Assessment Bonds			\$ N/A
2017 Interest on Bonds *		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2016		XXXXXXXXXXXXXXXXXX	
2017 Bond Maturities - Capital Bonds			\$ N/A
2017 Interest on Bonds *		\$	

INTEREST ON BONDS - SEWER UTILITY BUDGET

N/A

2017 Interest on Bonds (* Items)	\$	
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/17	\$	
Required Appropriation 2017		\$

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
	Total								

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

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

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

All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2017 Interest on Notes	\$
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/17	\$
Required Appropriation 2017	\$

(Do not crowd - add additional sheets)

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

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
	Total								

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

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

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

All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2017 Interest on Notes	\$
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/17	\$
Required Appropriation 2017	\$

(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, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total								

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

Memo: * See Sheet 33 for clarification of "Original Date of Issue".
Utility Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total		80051-01	80051-02

(Do not crowd - add additional sheets)

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from 2016 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX

* The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Cancellation of Capital Improvement Fund		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX

SEWER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from 2016 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Cancelled		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX

* The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

WATER UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2016
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

N/A

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Total				

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

N/A

Year 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxx	
Premium on Sale of Notes	xxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxx	
Premium on Sale of Notes	xxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxxxxx

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2016
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)**

[illegible]

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxx	
Premium on Sale of Notes	xxxxxxxxxxxxxxxx	
Cancel Due to Developer		
Cancel Capital Improvement Fund		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxxxxx