ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS 61,018

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			MUNICODE	0709
	F	(ARS PER DAY PENALTY I COUNTIES - JANUARY 26 IICIPALITIES - FEBRUAR	, 2017
ANNOTATE	D 40A:5-1	12, AS AMEN	DED, COMBINED WITH INF	UNDER NEW JERSEY STATUTES ORMATION REQUIRED PRIOR TO DIVISION OF LOCAL GOVERNMENT
	Γownship)O	fIrvington	, County of Essex
		SEE E	BACK COVER FOR INDEX AND INS DO NOT USE THESE SPACE	
		Date	Examin	ed By:
	1			Preliminary Check
	2			Examined
			ter or other detailed analysis. Signature	Walter P. Ryglicki
			Title	Registered Municipal Accountant #
(This M	ALIST be sid	aned by Chief I		ditor or Registered Municipal Accountant.)
			THE CHIEF FINANCIAL OFF	
(which I have I	not prepared	d) [eliminate-one	e clerk of the governing body, that all	led herein and that this Statement is
are correct, the are in proof; I is kept and main Further, I do c License #	nat no transfe further certif ntained in the certify that I,	ers have been m fy that this staten e Local Unit. N-714 to and made a po	ade to or from emergency appropriate nent is correct insofar as I can determine the correct insofar as I can determine the correct insofar as I can determine the correct part of the Township of Irvington, Coart hereof are true statements of the	ions and all statements contained herein nine from all the books and records O , am the Chief Financial Office unty of Essex and that the financial condition of the Local Unit as at
are correct, the are in proof; I is kept and main Further, I do c License # statements an December 31, to the veracity	nat no transfe further certif ntained in the certify that I, Innexed heret , 2016, comp	ers have been m fy that this stater e Local Unit. N-714 to and made a populate property in compile information including information of cash	Faheem J Ra'Oof, CPA, CMF of the Township of Irvington, Coart hereof are true statements of the ance with N.J.S. 40A:5-12, as amendaded herein, needed prior to certifical balances as of December 31, 2016.	ons and all statements contained herein nine from all the books and records o , am the Chief Financial Office unty of Essex and that the financial condition of the Local Unit as at ed. I also give complete assurances as tion by the Director of Local Government
are correct, the are in proof; I is kept and main Further, I do c License # statements an December 31, to the veracity	nat no transfe further certif ntained in the certify that I, Innexed heret , 2016, comp	ers have been m fy that this staten e Local Unit. N-714 to and made a popletely in complia information including information of cash	Faheem J Ra'Oof, CPA, CMF of the Township of Irvington, Coart hereof are true statements of the ance with N.J.S. 40A:5-12, as amendaded herein, needed prior to certificate balances as of December 31, 2016.	ons and all statements contained herein nine from all the books and records o , am the Chief Financial Office unty of Essex and that the financial condition of the Local Unit as at led. I also give complete assurances as tion by the Director of Local Government
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are correct, the are in proof; I kept and main Further, I do c License # statements an December 31, to the veracity Services, including the control of the	nat no transfer further certifntained in the certify that I, nnexed heret , 2016, comp y of required uding the ve	ers have been m fy that this staten e Local Unit. N-714 to and made a p pletely in complia information inclu- infication of cash Signatu Ti Addre	Faheem J Ra'Oof, CPA, CMF of the Township of Irvington, Coart hereof are true statements of the ance with N.J.S. 40A:5-12, as amendaded herein, needed prior to certificate balances as of December 31, 2016. Ire oer oer	onine from all the books and records onine from all the books and rec

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, relate the accompanying Annual Financial Statement from made available to me by the as of December 31, 2016 and have applied ce promulgated by the Division of Local Government Se Officer in connection with the filing of the Annual Finended as required by N.J.S. 40A:5-12, as amended.	the books of account and records ship of Irvington rtain agreed-upon procedures thereon as ervices, solely to assist the Chief Financial ancial Statement for the year then
Because the agreed-upon procedures do not constit accordance with generally accepted auditing standar the post-closing trial balances, related statements as agreed-upon procedures, (except for circumstances (no matters) [eliminate-one] came to my attention the Financial Statement for the year ended 2016 is requirements of the State of New Jersey, Department Government Services. Had I performed additional pof the financial statements in accordance with generatters might have come to my attention that would body and the Division. This Annual Financial Stater items prescribed by the Division and does not exten municipality/eounty, taken as a whole.	rds, I do not express an opinion on any of and analyses. In connection with the as set forth-below, no matters) or at caused me to believe that the Annual is not in substantial compliance with the not of Community Affairs, Division of Local procedures or had I made an examination rally accepted auditing standards, other have been reported to the governing ment relates only to the accounts and
Listing of agreed-upon procedures not performed at	nd/or matters coming to my attention of
which the Director should be informed:	
	Walter P. Ryglickt
	(Registered Municipal Accountant # 408)
	, ,
	Samuel Klein and Company (Firm Name)
	(1 1111 1421115)
	550 Broad Street, 11th Floor (Address)
	(Address)
	Newark, New Jersey 07102
	(Address)
	wryglicki@sklein-cpa.com
	(Email)
Certified by me	(973) 624-6100
this 20th day of June 2017	(Phone Number)

this 30th day of June, 2017

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	Nolton	
Signature:	Solar		
Certificate #:	687	/	
Date:	6/30	0/2017	

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:	A MA			
Certificate #:	W-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: 12/31/2016
	(1) (2) (3)
	Federal Programs Expended State Other Federal (administered Programs Programs by the State) Expended Expended
TOTAL	\$ 1,465,449.70 \$ 898,076.52 \$
	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

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 ce	ertify that there was n	o "utility fund" on the books	of accoun	t 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 a	are unnecessary.			
I have ther	efore removed from	this statement the sheets pe	ertaining or	nly to utilities.
	Name	Faheem J Ra'Oof		
	Title	Chief Financial Officer		
(This must Municipal Accou		ief Financial Officer, Compt	roller, Aud	itor or Registered
NOTE:				
When rem in the statement)	oving the utility shee in order to provide a	ts, please be sure to refaste protective cover sheet to the	en the "indene back of	ex" sheet (the last sheet the document.
MUNICIF	AL CERTIFICATION	OF TAXABLE PROPERT	Y AS OF O	CTOBER 1, 2016
Certification	on is hereby made the	at the Net Valuation Taxable	e of proper	ty liable to taxation for
the tax year 201	7, and filed with the C	County Board of Taxation or	January 1	0, 2017 in accordance
with the requiren	nent of N.J.S.A. 54:4-	-35, was in the amount of	\$ <u>1,5</u>	769,725,086.
		SIGN	ATURE OF	TAX ASSESSOR
				of Irvington
				ssex

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

Debit

6,976.52

31,269,010.60

5,624,958.87

431,314.62

1,500,393.76

7,556,667.25

Credit

Title of Account

Tax Overpayments Receivable

Overexpenditure of Approprations

Special Emergency Authorization

(N.J.SA. 40A:4-53)

Overexpenditueures of Appropriation Reserves

Deferred Charges

7,528,736.81 Cash Petty Cash 900.00 Change Funds 478.00 Due from State of New Jersey: 12,152.12 Tax Exemptions (Ch. 20, P.L. 1971) 179,626.06 Prepaid School Debt Service 7,721,892.99 Receivables with Full Reserves 750,763.82 Delinquent Property Taes 23,758,612.08 Tax Title Liens Property Acquired for Taxes - Assessed 2,877,300.00 Valuation 468,786.36 Sewer User Charges 1,155,195.68 Sewer User Liens 112,881.77 Other Municipal Liens Receivable 160,805.44 Revenue Accounts Receivable 224,302.99 Other Receivables 414,417.83 Due From Federal and State Fund 369,248.11 Due From Trust Other Fund 969,720.00 Due From General Capital Fund

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
Appropriation Reserves:		
Encumbered		1,007,171.18
Unencumbered		1,116,217.28
Accounts Payable		194,685.24
Reserve for Revaluation		5,155.33
Reserve for Terminal Payout		62,438.81
Due to Aninmal Control Fund		105.00
Due to Special Improvement District		453,471.43
Tax Overpayments		982,945.61
Prepaid Taxes		300,158.49
Sewer Rent Overpayments		11,088.55
Special Improvement District Overpayments		3,031.79
Tax Abatements Overpayments		5,076.15
Codification of Ordinances		13,284.00
Tax Anticipation Note Payable		5,000,000.00
		9,154,828.86
Reserve for Receivables		31,269,010.60
Fund Balance		6,123,731.38
Tuna Balance	46,547,570.84	46,547,570.84

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2016

N/A

Title of Account	Debit	Credit
THE CONTRACTOR OF THE CONTRACT		
		II

^{*} To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Grants Receivable	5,885,467.71	
Due to Current Fund		414,617.83
Due to General Capital Fund		2,396,838.80
Reserve for Grants:		
Appropriated		2,929,221.10
Unappropriated		144,789.98
	5,885,467.71	5,885,467.71

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
ANIMAL CONTROL FUND		
Cash	11,924.40	_
Due from Current Fund	105.00	
Due from General Trust Fund	4,367.40	
Due to State of New Jersey		1,267.60
Reserve for Expenditures		15,129.20
	16,396.80	16,396.80
		<u> </u>
		_

(Do not crowd - add additional sheets)

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
TRUST OTHER FUND		
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)

Sheet 6 Sheet 2

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year, 2015:	(1)	\$	3,600.00
		x_	25%
	(2)	\$	900.00
Municipal Public Defender Trust Cash Balance December	31, 2016:(3)	\$	32,969.69
Note: If the amount of money in a dedicated fund establish 25% the amount which the municipality expended during the public defender, the amount in excess of the amount expertant Review Collection Fund administered by the Victims of Trenton, N.J. 08625)	ne prior year providing the se nded shall be forwarded to th	rvices of ne Crimir	a municipal nal Disposition
Amount in excess of the amount expended: 3 - (1 + 2) =		\$_	28,469.69
The undersigned certifies that the municipality has on Municipal Public Defender as required under Public Law 1	complied with the regulations 998, C. 256	governir	ng .
Chief Financial Officer:	Faheem J Ra'oo	f, CPA, (CMFO
Signature:		A	-t
Certificate #:	N-7°	14	
Date:	June 30	,2017	

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2015 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2016
Public Defender	43,239.29	4,530.40	14,800.00	32,969.69
Lien Redemptions	1,080,556.54	6,531,137.30	6,245,800.04	1,365,893.80
	25,500.00	0,001,107.00	0,240,000.01	25,500.00
	21,158.67	4,086.12	25,244.79	
4. Recycling Trust5. Security Deposit	18,566.89	7,000.12	20,211110	18,566.89
	87,773.47	49,195.70	65,299.80	71,669.37
	133,442.76	29,511.00	00,200.00	162,953.76
7. Parking Offense Adjudication Act	19,266.69	41,208.50	48,011.70	12,463.49
8. Recreation Activities	7,048.38	41,200.00	10,011110	7,048.38
Federal Forfeiture Funds - Police	122,097.45	67,080.04	19,929.13	169,248.36
10. Escrow Deposits	211,537.15	1,400,900.00	105,800.00	1,506,637.15
11. Premium on Tax Sale	7,246.06	1,400,000.00		7,246.06
12. Senior Citizen Fund Raising	7,500.00			7,500.00
13. Fire Department FIRSTEC				3,062.26
14. Municipal Court DWI	3,062.26			633.00
15. Police Armor Vest Donations	633.00 <u>-</u> 3,550.00	6,849.00	5,281.27	5,117.73
16. Police Donations			16,579.09	20,458.43
17. Drug Enforcement Agency	21,152.12	15,885.40	3,807.29	190.70
18. Miscellaneous		3,997.99	3,007.29	100.70
19				
20				
21.				
22				
23				
24				
25.				
26.			•	
27.				
28				
29				
30.				
31	\$ 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

		ואומטוי	בייים לווה כיווה בייה					
			RECE	EIPTS				
Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	Assessments and Liens	Current Budget				Disbursements	Balance Dec. 31, 2016
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
-								
Assessment Bond Anticipation Note Issues: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
* Less Assets "Unfinanced"	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
Totals								
Annual Control of the								

* 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 Auth	orized	10,396,302.83	xxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not	Issued	xxxxxxxxxxxxxxx	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 Fu	nd	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	t 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		

CASH RECONCILIATION DECEMBER 31, 2016

	Ca	sh		The state of the s
	* On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	133,046.42	13,479,982.81	6,084,292.42	7,528,736.81
Federal & State Grants				
Trust - Animal Control	·	11,924.40		11,924.40
Trust - Other	237,071.11	6,178,622.25	1,606,428.66	4,809,264.70
Capital - General		4,106,030.50	188,822.44	3,917,208.06
Sewer - Operating				
Sewer - Capital Sewer Utility Assessment Trust Public Assistance ***				
		-		
Total	370,117.53	23,776,559.96	7,879,543.52	16,267,133.97

^{*} Include Deposits in Transit.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2016.

I also certify that all amounts, if any, shown for investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2016.

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

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

Signature: Lasta B - Registered Municipal Accountant

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

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.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

49,6 49,6 40,4 40,4 40,4 40,4 40,6 40,4 40,6 40,7 6,49 6,49 6,49 6,49 6,50 6,00 87,579,19 6,00 87,579,19 8,00	4	Balance	2016 Budget Revenue	Received	Unappropriated Applied	Cancelled	Balance Dec 31 2016
40,403.11 40,403.11 40,403.11 40,404.03.11 134,102.85 88,764.54 88,764.54 134,10 8,663.00 8,663.00 8,663.00 347,0 1,000,000.00 630.78 630.78 347,0 1 120,394.56 45,273.41 31,7 1 77,015.52 67,666.49 32,723.87 31,7 2 25,057.38 67,666.49 32,723.87 32,7 3 112,500.00 87,579.19 32,7 3 87.00 110,000.00 87,579.19 32,7 3 229,011.24 29,011.24 29,01 29,01		49,624.47				49,624.47	
134,102.85 88,764.54 88,764.54 134,10 8,563.00 8,663.00 8,563.00 347,0 1,113,291.21 766,264.00 347,0 1,000,000.00 630.78 630.78 347,0 1 120,394.66 45,273.41 31,7 1 25,057.38 43,998.00 23,733.87 31,7 3 112,600.00 110,000.00 87,579.19 32,7 3 29,011.24 29,011.24 29,011.24 29,011.24	Children's Summer Food Service Program	40,403.11				40,403.11	
88,764.54 88,764.54 8,563.00 8,563.00 1,113,291.21 766,264.00 630.78 630.78 120,394.56 630.78 17,015.52 67,686.49 125,057.38 67,686.49 125,000.00 43,998.00 125,500.00 110,000.00 87,00 87,579.19 12,500.00 110,000.00 87,00 87,579.19 12,500.00 110,000.00	Children's Summer Food Service Program	134,102.85				134,102.85	
8,563.00 8,563.00 8,4563.00 347,0 1,113,291.21 766,264.00 347,0 1,000,000.00 630.78 630.78 347,0 120,394.56 77,015.52 45,273.41 31,7 120,392.83 67,666.49 43,998.00 23,723.87 1016 12,500.00 110,000.00 87,579.19 32,73 12,500.00 87,00 87,00 87,00 29,011.24 29,011.24 29,01	Clean Communities		88,764.54	88,764.54			
1,113,291,21 766,264.00 347,0 1,000,000.00 630.78 630.78 347,0 14 120,394.56 45,273.41 31,7 14 77,015.52 67,666.49 45,273.41 31,7 15 25,057.38 67,666.49 43,998.00 23,022.87 104 32,732.05 73,988.00 43,998.00 23,03 104 110,000.00 87,579.19 32,7 104 110,000.00 87,579.19 32,7 105 25,011.24 110,000.00 87,579.19 110,000.00	COPS MORE Program	8,563.00		8,563.00			
1,000,000.00 1,000,000.00 630.78 630.78 630.78 630.78 630.78 630.78 630.78 630.78 630.78 630.78 630.78 630.78 630.78 630.78 630.72 631.7	COPS Hiring Recovery Program - 2011	1,113,291.21		766,264.00		347,027.21	(0.00)
e30.78 e30.73 e30.73<	COPS Hiring Recovery Program	1,000,000.00					1,000,000.00
rant - 2014	COPS Technology Grant - 2010	630.78		630.78			
Service Block Grant - 2014 120,394.56 45,273.41 31,7 / Service Block Grant - 2014 77,015.52 67,686.49 92,723.87 31,7 / Service Block Grant Grant Homeless 23,022.83 43,998.00 43,998.00 23,02 Grant Homeless 2015/2016 32,732.05 25,684.91 25,684.91 32,7 Grant Homeless 2015/2016 110,000.00 87,579.19 32,7 Iter's Assistance 87.00 87.00 87,579.19 87.00 Iter's Assistance 29,011.24 29,011.24 29,01	Essex County:						
-2014 77,015.52 67,666.49 45,273.41 31,7 -2014 25,057.38 67,666.49 92,723.87 23,022.83 -23,022.83 43,998.00 43,998.00 23,023.00 5/2016 110,000.00 87,579.19 32,73 5/2016 87.00 87,500 87,579.19 87,579.19 87.00 29,011.24 29,011.24 29,011.24 29,011.24	Open Space	120,394.56					120,394.56
5/2016 67,666.49 92,723.87 23,022.83 67,666.49 92,723.87 23,022.83 23,022.83 43,998.00 43,998.00 23,022.83	Community Service Block Grant - 2014	77,015.52		45,273.41		31,742.11	
5/2016 43,998.00 43,998.00 43,998.00 23,022.83 5/2016 32,732.05 25,684.91 25,684.91 32,7 5/2016 110,000.00 87,579.19 32,7 87.00 87.00 87,50 6 29,011.24 29,011.24 29,01 29,01	Community Service Block Grant	25,057.38	67,666.49	92,723.87			0.00
5/2016 32,732.05 5,684.91 25,684.91 32,732.05 5/2016 110,000.00 87,579.19 87,579.19 87,579.19 87.00 87.00 87.00 87.00 87,579.19 87,579.19 29,011.24 29,011.24 29,011.24 29,011.24 29,011.24	SSH Block Grant	23,022.83	43,998.00	43,998.00		23,022.83	
5/2016 110,000.00 87,579.19 87,579.19 87,579.19 87,579.19 87,579.19 87,579.19 87,579.19 87,579.19 87,579.19 87,579.19 87,579.19 87,579.19 87,579.10	SSH Block Grant Homeless	32,732.05	25,684.91	25,684.91		32,732.05	
12,500.00 87.00 29,011.24 29,0	SSH Block Grant Homeless 2015/2016		110,000.00	87,579.19			22,420.81
87.00 87.00 29,011.24 29,0	FEMA Emergency Food and Shelter	12,500.00					12,500.00
29,011.24	FEMA Firefighter's Assistance	87.00				87.00	
	Gateway Enhancement	29,011.24				29,011.24	
1,159,481.70	Sub-Totals	2,666,436.00	336,113.94	1,159,481.70		687,752.87	1,155,315.37

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)

Balance Dec. 31, 2016										52.87 1,155,315.37
Cancelled		i a								687,752.87
Unappropriated Applied				-To-						
Received										1,159,481.70
2016 Budget Revenue Realized										336,113.94
Balance Jan. 1, 2016										2,666,436.00
Grant										Totals

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)

00 97 40 5,224.77 163,480.51 00 62 62 62 62 62 62 62 63 64 65 66 67 68 68 69 60 60 60 60 60 60 60 60 60 60		Balance	2016 Budget Revenue Realized	Received	Unappropriated Applied	Cancelled	Balance Dec. 31, 2016
If Year 2004 13,562.00 If Year 2005 13,562.00 cres Chancellor and Green Playground improvements 24,281.97 Opportunities for People with AIDS 186,910.40 Opportunities for People with AIDS 18,084.00 Comportunities for People with AIDS 18,084.00 Comportunities for People with AIDS 18,084.00 Canastitional Housing 19,254.62 e Sandy Temporary Worker 507.72 e Sandy Temporary Worker (2013/2014) 297,000.00 Weed and Seed 110,087.00 Youth Violent Prevention Initiative 58,434.52 Juvenile Justice and Delinquency Prevention 83,801.40 Saster Preparedness 200,000.00 isenhower Foundation - Youth Safe Haven 9,025.00 county: 9,025.00							
13,504.00 24,281.97 186,910.40 18,084.00 19,254.62 507.72 297,000.00 58,434.52 83,801.40 200,000.00 9,025.00	Fiscal Year 2004	13,562.00				13,562.00	
24,281.97 5,224.77 165 186,910.40 5,224.77 165 18,084.00 361,147.00 136 507.72 507.72 297,000.00 110,087.00 58,434.52 83,801.40 200,000.00 9,025.00 9,025.00	Fiscal Year 2005	13,504.00				13,504.00	
186,910.40 5,224.77 16 18,084.00 361,147.00 136 507.72 507.72 68,434.52 83,801.40 83,801.40 69,025.00	Green Acres Chancellor and Green Playaround improvements	24,281.97				1	24,281.97
2014) 18,084.00 19,254.62 19,254.62 19,254.62 10,000.00 10,087.00 10,087.00 10,087.00 110,087.00 110,087.00 10,087.00	Housing Opportunities for People with AIDS	186,910.40	5,224.77	163,480.51		28,654.6 <mark>6</mark>	
2014) 2014) 2014) 2014) 20172 297,000.00 Trevention 297,000.00 83,801.40 83,801.40 200,000.00 Haven 200,000.00	Housing Opportunities for People with AIDS		361,147.00	136,155.32			224,991.68
/ Worker 19,254.62 / Worker (2013/2014) 507.72 ention Initiative 297,000.00 ad Delinquency Prevention 58,434.52 ss 200,000.00 ion - Youth Safe Haven 9,025.00	HUD - Transitional Housing	18,084.00					18,084.00
(2013/2014) 507.72 itiative 297,000.00 uency Prevention 58,434.52 83,801.40 200,000.00 th Safe Haven 9,025.00	Hurricane Sandy Temporary Worker	19,254.62					19,254.62
ntion 58,434.52 83,801.40 an 9,025.00	Hurricane Sandy Temporary Worker (2013/2014)	507.72					507.72
58,434.52 83,801.40 200,000.00 9,025.00	Irvington Weed and Seed	297,000.00				297,000.00	
\$8,434.52 83,801.40 200,000.00 9,025.00	Irvington Youth Violent Prevention Initiative	110,087.00					110,087.00
83,801.40 200,000.00 9,025.00	Office of Juvenile Justice and Delinguency Prevention	58,434.52					58,434.52
20	Newark - JAG Police Grant	83,801.40		3,893.82			79,907.58
	Local Disaster Preparedness	200,000.00					200,000.00
Essex County:	Milton Eisenhower Foundation - Youth Safe Haven	9,025.00				9,025.00	
	Essex County:						
Municipal Alliance on Alcoholism and Drug Abuse	Municipal Alliance on Alcoholism and Drug Abuse	12,636.50					12,636.50
Municipal Alliance on Alcoholism and Drug Abuse	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	Sub-Totals	3,754,959.67	702,485.71	1,463,011.35		1,049,498.53	1,944,935.50

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)

		2016 Budget				
	Balance	Revenue	Received	Unappropriated Applied	Cancelled	Balance Dec 31 2016
Grant	Jan. 1, 2010	Nealized	50000	50000		
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				200.00	
Mass Vaccination Mini Grant	622.00		·		622.00	
АССНО	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
Nve 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

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)

New Jersey Transportation Trust Fund Authority: Civic West (FY 2010) Daine Avenue (FY 2011) 297,360.			Unappropriated	Cancelled	Balance Dec 31 2016
	ZO 10 Nealized	500000	poliddy		2
Paine Avenue (FY 2011)	1,579.29				1,579.29
	297,360.00				297,360.00
Park Place (CY 2015) 377,637.00	,637.00				377,637.00
Obey the Signs 3,750	3,750.00				3,750.00
	232.61			232.61	
	1,922.00			1,922.00	
	6,020.00			6,020.00	
	16,193.43			16,193.43	
Police Body Armor Replacement	13,381.71	13,381.71			
	286,853.40				286,853.40
	236.04			236.04	
rt Wood Johnson Foundation Grant	150,000.00				150,000.00
	4,096.90			4,096.90	
d Secure Communities	17,608.00			17,608.00	
	15,659.00			15,659.00	
sources Efficiency - SHARE	139,875.10			139,875.10	
	1,242.00			1,242.00	
Sub-Totals 6,311,408.89	1,408.89 715,867.42	1,476,393.06		1,254,314.17	4,296,569.08

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)

00 49,894.00 95,067.00 95,06		Balance	2016 Budget Revenue		Unappropriated	=	Balance
45,173.00 49,894.00 11,345.47 49,894.00 9,203.75 144,364.00 96,021.46 68,172.31 2,500.00 480.00 1,435,330.88 1,435,330.88 232,170.00 1	Grant	Jan. 1, 2016	Realized	Received	Applied	Cancelled	Dec. 31, 2016
11,345.47 9,203.75 144,364.00 96,021.46 68,172.31 2,500.00 480.00 1,435,330.88 232,170.00	ate of New Jersey - CLPP Grant 2015/16	45,173.00	49,894.00	95,067.00			
71,47	ate of New Jersey - HIV/AIDS Grant	11,345.47		11,345.47			
71,4,4	atewide Livable Communities:						
71,4,1	Local Library Aid	9,203.75					9,203.75
3 1,4,	Capital Improvements	144,364.00					144,364.00
7,4,	ummer Food Program	96,021.46				96,021.46	
7,4	ummer Food Program	68,172.31				68,172.31	
7,4	ummer Recreational Swimming	2,500.00				2,500.00	
	obacco Age-of-Sale	480.00				480.00	
	rban Enterprise Zone Authority	1,435,330.88			,		1,435,330.88
	S Fneray Block Grant	232,170.00				232,170.00	
Totals 8,356,169.76 765,761.42 1,582,805.53	Totals	8,356,169.76	765,761.42	1,582,805.53		1,653,657.94	5,885,467.71

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		l ransierred nom					
		Budget Appropriations	opriations				
Grant	Balance Jan. 1, 2016	Budget	Appropriation By 40A:4-87	Cash	Expended	Cancelled	Balance Dec. 31, 2016
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		
COPS Universal Hiring (9/1/14 to 8/1/17)	1,000,000.00						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		
SSH Block Grant for Homeless 2015/2016		110,000.00			74,832.16		35,167.84
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	district the second sec
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)

		Transferred from 2016 Budget Appropriations	from 2016 ropriations					
Grant	Balance Jan. 1, 2016	Budget	Appropriation By 40A:4-87	Cash	Expended	Cancelled	Balance Dec. 31, 20	10e 2016
FM Global Foundation	406.80					406.80		
Gateway Enhancement	23,249.53					23,249.53		
Green Acres Playground Improvements	51,622.53						51,6	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		43,8	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,	20,000,00
Green Communities Grant	3,000.00						3,	3,000.00
Sichol Ario	2 570 768.36	702,485.71			1,573,875.22	278,582.54	1,420,	1,420,796.31

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

		Transferred from 2016 Budget Appropriations	from 2016 opriations					
Grant	Balance Jan. 1, 2016	Budget	Appropriation By 40A:4-87	Cash	Expended	Cancelled	Balance Dec. 31, 2016	1ce 2016
New Jersey Department of Transportation:								
Clinton Avenue	12,456.18						12,	12,456.18
Grove Street	100,000.00						100	100,000.00
Smith Street (FY 01)	324.42							324.42
Smith Street (FY 08)	5,372.98						3	5,372.98
Cordier Street	1,398.50							1,398.50
Columbia Avenue	113,900.72						113	113,900.72
38th Street	9,641.37						0	9,641.37
Eastern Parkway	199,520.10		·				199	199,520.10
Civic West	2,000.00						2	2,000.00
Paine Avenue (FY 11)	120,535.04						120	120,535.04
Nve Avenue	297,900.00						297	297,900.00
Park Place (CY 2015)	361,987.00				4,975.00		357	357,012.00
New Jersey Health Officers' Association:								
H1N1 Corrective Actions	8.24				8.24			
АССНО	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	13,381.71			8,548.40		26	56,437.17
Strb-Totals	3.880.339.45	715.867.42			1,595,760.86	303,151.22	2,697	2,697,294.79

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred To 2016	1 To 2016				
		Budget Appropriations	ropriations				
Grant	Balance Jan. 1, 2016	Budget	Appropriation By 40A:4-87	Rec	Received	Cancellations	Balance Dec. 31, 2016
Body Armor Replacement	13,381.71	13,381.71			12,770.39		12,770.39
Clean Communities	88,764.54	88,764.54		7	101,418.21		101,418.21
Housing Opportunities for People with AIDS	5,224.77	5,224.77					
County of Essex:	200						
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							
						The state of the s	
				-			
Totais	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		xxxxxxxxxxxx	xxxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy -2015 -2016)	85002-00	xxxxxxxxxxxxx	
Levy School Year July 1, 2016 June 30, 2017		xxxxxxxxxxxxx	
Levy Calendar Year 2016		xxxxxxxxxxxxx	17,459,529.00
			xxxxxxxxxxxxx
Paid		117,439,329.00	
Balance December 31, 2016			XXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax) School Tax Deferred	85003-00		xxxxxxxxxxxxx
(Not in excess of 50% of Levy -2016-2017)	85004-00		xxxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations transfer to Board of Education for use of local schools.	s-schools,	117,459,529.00	17,459,529.00

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

	MONION AL OF EN OF AGE		N/A
		Debit	Credit
Balance January 1, 2016	85045-00		
2016 Levy	81105-00	xxxxxxxxxxxx	
Added and Omitted Taxes - 2016		xxxxxxxxxxxxx	
Interest Earned		xxxxxxxxxxxxx	
Contribution			
Expended			xxxxxxxxxxxxx
Other			
Balance December 31, 2016	85046-00		xxxxxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016		80003-06	xxxxxxxxxxx	381,545.87
2016 Levy: (List Each Type of District	Tax Separately	- see Footnote)	xxxxxxxxxxxx	xxxxxxxxxxxx
Fire -	81108-00		xxxxxxxxxxxx	xxxxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxxx	xxxxxxxxxxxx
Water -	81112-00		xxxxxxxxxxxx	xxxxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxxx	xxxxxxxxxxxx
Open Space -	81105-00		xxxxxxxxxxxx	xxxxxxxxxxxx
Improvenment District	=2	406,893.26	xxxxxxxxxxxx	xxxxxxxxxxxx
			xxxxxxxxxxxx	xxxxxxxxxxxx
Total 2016 Levy		80003-07	xxxxxxxxxxxxx	406,893.26
Paid		80003-08	334,967.70	xxxxxxxxxxxx
Balance December 31, 2016		80003-09	453,471.43	xxxxxxxxxxxx
			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	xxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxx
Balance December 31, 2016	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

N/A

		Debit	Credit
Balance January 1, 2016	80004-07	xxxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxx
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:				xxxxxxxxxxxxx
Adopted Budget	ā	25,892,852.83	27,251,750.63	1,358,897.80
Added by N.J.S. 40A:4-87: (List on 17a)				xxxxxxxxxx
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:				xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	70,522,859.00		xxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	1,857,642.20		xxxxxxxxxxxx
(C) Local Library Tax		691,271.37		xxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	73,071,772.57	73,203,104.28	131,331.71
	1	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	xxxxxxxxxxxx	96,714,202.87
Amount to be Raised by Taxation:		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax	80109-00	17,459,529.00	xxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxx
County Taxes	80111-00	10,652,833.35	xxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	22,515.27	xxxxxxxxxxxx
Special District Taxes	80113-00	406,893.26	xxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxx	5,030,672.29
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxx	1
Balance for Support of Municipal Budget (or)	80116-00	73,203,104.28	xxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxx	
* 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		101,744,875.16	101,744,875.16
allocation would apply to "Non-Budget Revenue" only.			

STATEMENT OF GENERAL BUDGET REVENUES 2016 (Continued)

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

Source	Budget	Realized	Excess or Deficit
	=		
3 2			
Total (Sheet 17)		<u> </u>	

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:

Sheet 17a

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 State	tement 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 market 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

CURRENT FU	ND		REVISED
		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxx	1,358,897.80
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	105,553.07
		xxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxx	131,331.71
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxxxx	5,473.98
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxx	312,137.35
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Tax Overpayments Cancelled		xxxxxxxxxxxx	1,299,195.29
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxxxxx	484,904.50
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxxxx	
Other Receivables Collected		xxxxxxxxxxx	
Cancelled Federal and State Aid Unappropriated		xxxxxxxxxxx	36,058.79
Cancelled Federal and State Aid Appropriated		xxxxxxxxxxxx	530,931.61
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	xxxxxxxxxxxx	xxxxxxxxxxxx
Balance January 1, 2015	80013-07		xxxxxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxx	XXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
			xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
Interfund Advances Originating in 2016	80013-12	721,225.15	xxxxxxxxxxxx
Refund of Prior Year Revenue		277,635.91	xxxxxxxxxxxx
Establish Reserves For Other Receivables		6,976.52	XXXXXXXXXXXXX
Cancelled Federal and State Aid Receivable		1,653,657.94	XXXXXXXXXXXXX
			xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,604,988.58	xxxxxxxxxxxx
		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.		xxxxxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxxxxxx	1,604,988.58
4. Amount Appropriated in the 2016 Budget - Cash	80014-03		xxxxxxxxxxxx
Amount Appropriated in 2016 Budget - with Prior Writ-") ten Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxx
7. Balance December 31, 2016	80014-05	6,123,731.38	xxxxxxxxxxxx
		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 Ba	alance	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
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "O"	THER ASSETS"	80014-15	6,123,731.38

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

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.

[#] MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2016 LEVY

1.	Amount of Levy as per Duplicate ((Analysis) #		82101-00	\$	101,199,833.50
	or (Abstract of I	Ratables)		82113-00	\$	
2.	Amount of Levy Special District Ta	axes		82102-00	\$	406,893.26
	Amount Levied for Omitted Taxes N.J.S.A. 54:4-63.12 et seq.	under		82103-00	\$	219,342.67
	Amount Levied for Added Taxes u N.J.S.A. 54:4-63.1 et seq.	ınder		82104-00	\$	
b.	Subtotal 2016 Levy Reductions due to tax appeals** Total 2016 Levy	\$ <u>.</u> \$.	101,826,069.43	82106-00	\$	101,826,069.43
6.	Transferred to Tax Title Liens			82107-00	\$	4,242,758.71
7.	Transferred to Foreclosed Proper	ty	•	82108-00	\$	
8.	Remitted, Abated or Canceled			82109-00	\$	453,886.77
9.	Discount Allowed			82110-00	\$	
10.	Collected in Cash:	In 2015	82121-00	\$356,114.81		
		In 2016 *	82122-00	\$ 96,248,040.10		
	State's Share of 2016 Senior Citiz and Veterans Deductions Allowed		82123-00	\$110,047.96_		
	R.E.A.P. Revenue		82124-00	\$		
	Total to Line 14		82111-00	\$ 96,714,202.87		
11.	Total Credits				\$_	101,410,848.35
12.	Amount Outstanding December 3	31, 2016		83120-00	\$	415,221.08
13.	Percentage of Cash Collections t (Item 10 divided by Item 5c) is	o Total 201	6 Levy, 94.97% 82112-00			
	Note: If municipality conducted A	ccelerated '	Tax Sale or Tax Levy \$	Sale check here 🔲 & com	nplete sh	eet 22a.
14.	. Calculation of Current Taxes Rea	alized in Ca	sh:			
	Total of Line 10				\$_	96,714,202.87
	Less: Reserve for Tax Appeals F State Division of Tax Appe				\$_	
	To Current Taxes Realized in Ca	sh (Sheet 1	17)		\$	96,714,202.87

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	xxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	50,000.00	xxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	1,000.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	702.04
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxxxx	17,581.26
9. Received in Cash from State	xxxxxxxxxxxx	91,198.74
10.		
11.		
12. Balance December 31, 2016	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxx	12,152.12
Due To State of New Jersey		xxxxxxxxxxxx
	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	59,750.00
Line 3	50,000.00
Line 4	
Line 5	1,000.00
Sub-Total	110,750.00
Less: Line 7	702.04
To Item 10, Sheet 22	110,047.96

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

		Debit	Credit
Balance January 1, 2016			
Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	ch	xxxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	3	xxxxxxxxxxxx	
2016 Budget Appropriations			
Cash Paid to Appellants (Including 5% Interest from D	ate of Payment)		xxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including	Interest)		xxxxxxxxxxxx
Applied to Current Taxes			
Balance December 31, 2016			xxxxxxxxxxxxx
Taxes Pending Appeals *		xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxx	xxxxxxxxxxxx
* Includes State Tax Court and County Board of Appeals Not Adjusted by December 31, 2016			

Signature of Tax Collector

License #

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 20	16 Municipal Buc	get State-		
ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-			104,725,061.90	xxxxxxxxx
	Actual	80016-	17,459,529.00	-
2. Local District School Tax -	Estimate **	80017-		xxxxxxxxx
	Actual	80025-		
3. Regional School District Tax -	Estimate *	80026-		xxxxxxxxx
Regional High School Tax -	Actual	80018-		
4. School Budget	Estimate *	80019-		xxxxxxxxx
	Actual	80020-	0.00	
5. County Tax	Estimate *	80021-	11,251,136.37	xxxxxxxxx
	Actual	80022-	0.00	
6. Special District Tax	Estimate *	80023-	404,726.10	xxxxxxxxx
	Actual	80027-		
7. Municipal Open Space Tax	Estimate *	80028-		XXXXXXXXX
8. Total General Appropriations & Oth		80024-01	133,840,453.37	
9. Less: Total Anticipated Revenues fr Municipal Budget (Item 5)	om 2016 in	80024-02	35,348,403.55	
10. Cash Required from 2016 Taxes to Local Municipal Budget and C	Support 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 Taxati				
used must not exceed the applicable pe	rcentage shown	80024-05	103,697,673.00	
by Item 13, Sheet 22) Analysis of Item 11:		80024-03		dia an amount loss
Local District School Tax			* Must not be state than "actual" Tax of	d in an amount less year 2015
(Amount Shown on Line 2	Above)	17,459,529.00		
Regional School District Tax (Amount Shown on Line 3	Above)	0.00	** May not be stated	in an amount less than
Regional High School Tax		0.00	proposed budget	submitted by the Local ne Commissioner of
(Amount Shown on Line 4 County Tax	Above)		Education on Janu	uary 15, 2016 (Chap. 1
(Amount Shown on Line 5	Above)	11,251,136.37	P.L. 1978). Consi calendar year calc	deration must be given
Special District Tax (Amount Shown on Line 6	Above)	404,726.10	Calendar your oan	
Municipal Open Space Tax (Amount Shown on Line 7		0.00		
(Amount Shown on Enter	Abovoj			
The in Level Memicinal Budge	f	74,582,281.53		
Tax in Local Municipal Budge		103,697,673.00		1
Total Amount (see Line 11) 12. Appropriation: Reserve for Uncolled	ected Taxes (Budg	get		
Statement Item 8(M) (Item 11	Less Item 10)	80024-06	5,205,623.18	Note:
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		104,725,061.90	The amount of anticipated rev-	
Item 12 - Appropriation: Reserve for Uncollected Taxes		5,205,623.18	enues (Item 9)	
		109,930,685.08	may <u>never</u> exceed the total	
Sub-Total Anticipate	d Revenues		35,348,403.55	I
Less: Item 9 - Total Anticipated Revenues Amount to be Raised by Taxation in Municipal Budget 80024-07			74,582,281.53	7 12
Amount to be Raised by Taxation	iii iviumoipai ibuc			=

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)	\$
В.	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)	\$
20	17 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

	THE STATE OF THE S		Debit	Credit
1. Balance January 1, 2016			22,693,323.37	
A. Taxes	83102-00	774,262.69	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	21,919,060.68	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
2. Canceled:	<u> </u>		xxxxxxxxxxxxxxxxxxxxxx	<u>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</u>
A. Taxes		83105-00	xxxxxxxxxxxxxxx	4,759.72
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxx	35,633.80
3. Transferred to Foreclosed Tax	Title Liens		xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
A. Taxes	4	83108-00	xxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxx	
4. Added Taxes	-3	83110-00		xxxxxxxxxxxxxxxx
5. Added Tax Title Liens 6. Adjustment between Taxes (Ott	per than current v	83111-00	75,244.31	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
and Tax Title Liens:	lei than current y		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax T	itle Liens	83104-00	xxxxxxxxxxxxxxxx	(1) 96,084.34
B. Tax Title Liens - Transfers	from Taxes	83107-00	(1) 96,084.34	xxxxxxxxxxxxxxxx
7. Balance Before Cash Payments	3		xxxxxxxxxxxxxxxxxx	22,768,567.68
8. Totals			22,864,652.02	22,905,045.54
9. Balance Brought Down			22,768,567.68	***************************************
10. Collected:			xxxxxxxxxxxxxxx	3,158,507.31
A. Taxes	83116-00	337,875.88	xxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××
B. Tax Title Liens	83117-00	2,820,631.43	xxxxxxxxxxxxxxxx	××××××××××××××××××××××××××××××××××××××
11. Interest and Costs - 2016 Tax S	Sale	83118-00	241,490.31	***************************************
12. 2016 Taxes Transferred to Liens			4,242,758.71	xxxxxxxxxxxxxx
13. 2016 Taxes		83123-00	415,221.08	xxxxxxxxxxxxx
14. Balance December 31, 2016			***************************************	24,509,530.47
A. Taxes	83121-00	750,918.39	xxxxxxxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	23,758,612.08	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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 and represents the 83125-00

maximum amount that may be anticipated in 201

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

SCHEDULE OF FOR (PROPERTY ACQUIRED BY			
		Debit	Credit
1. Balance January 1, 2016	84101-00	2,877,300.00	
2. Foreclosed or Deeded in 2016		xxxxxxxxxxxx	xxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxx	xxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
14. Balance December 31, 2016	84114-00	xxxxxxxxxxxx	2,877,300.00
		2,877,300.00	2,877,300.00
C	ONTRACT SALE	s	N/A
		Debit	Credit
15. Balance January 1, 2016	84115-00		xxxxxxxxxxxx
16. 2016 Sales from Foreclosed Property	84116-00		xxxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxx	
19. Balance December 31, 2016	84119-00	xxxxxxxxxxxx	
IV.	IORTGAGE SAL	ES	N/A
		Debit	Credit
20. Balance January 1, 2016	84120-00		xxxxxxxxxxxxx
21. 2016 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxx

	WORTGAGE SALE	_0	14// (
		Debit	Credit
20. Balance January 1, 2016	84120-00		xxxxxxxxxxxxx
21. 2016 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxx	
24. Balance December 31, 2016	84124-00	xxxxxxxxxxxx	

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>		Amount Dec. 31, 2015 Per Audit Report		Amount in 2016 Budget		Amount Resulting from 2016		Balance as at Dec. 31, 2016	
1.	Overexpenditure of 2015					_			0.004.000.44	
	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 re	funded as listed	be	low.					
	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									

	FUNDED OR R	EFUNDED UNDER N	I.J.S. 40A:2-3 OI	R N.J.S. 40A:2-	51 N/A
	<u>Date</u>		Purpose		Amount
1					_\$
2					_\$
3					\$
4					\$
5.					\$
	<u>In favor of</u>	On Account of	<u>Date Entered</u>	<u>Amount</u>	N/A Appropriated for in Budget of Year 2017
1				\$	
2				\$	
3				\$	
4				\$	

FUND:

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

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI-PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE. TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS

N 2016 Canceled Balance by Resolution Dec. 31, 2016
22,140.00
487,851.76
990,400.00
,
1,500,391.76

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

Chief Financial Officer

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

FUND:

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY -

DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD. PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

N/A		Balance	Dec. 31, 2016						
	J IN 2016	Canceled	Budget by Resolution						
	REDUCE	By 2016	Budget						
		Balance	Dec. 31, 2015						
	Not Less Than	1/3 of Amount	Authorized *						
		Amount	Authorized						
			Purpose						
			Date						

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

Totals

Chief Finahdial Officer

* Not less than one-third (1/3) 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	xxxxxxxxxxx	52,877,713.80	
Issued	80033-02	xxxxxxxxxxx	6,535,000.00	
Defeased	80033-03	6,067,000.00	xxxxxxxxxxxxxx	
Paid by Budget		5,240,289.00		
Outstanding December 31, 2016	80033-04	48,105,424.80	xxxxxxxxxxxxxx	
		59,412,713.80	59,412,713.80	
2017 Bond Maturities - General Capita	al Bonds		80033-05	\$ 5,688,238.00
2017 Interest on Bonds *		80033-06	\$ 3,513,677.75	
y	ASSESSMEN	T SERIAL BON	DS	
Outstanding January 1, 2016	80033-07	xxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	_
			00000 44	
2017 Bond Maturities - Assessment B	londs		80033-11	φ
2017 Interest on Bonds *		80033-12	2 \$	
Total "Interest on Bonds - Debt Service	ce" (* Items)		80033-13	3,513,677.75

LIST OF BONDS ISSUED DURING 2016

	TO TO DOINDO	OUGE STATE		
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		L

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	xxxxxxxxxxxx	678,308.07	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	53,231.87	xxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04	625,076.20	xxxxxxxxxxxxx	
		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
ENVIRONME	NTAL INFRAST	RUCTURE LOA	N	
Outstanding January 1, 2016		xxxxxxxxxxx	3,171,612.39	
Issued		xxxxxxxxxxxx		
	80033-09		xxxxxxxxxxxxx	
Paid	00000	220,1001.0		
Outstanding December 31, 2016	80033-10	2,948,148.66	xxxxxxxxxxxxx	
		3,171,612.39	3,171,612.39	
2017 Loan Maturities			80033-11	\$ 229,368.52
2017 Interest on Loans	.5		80033-12	\$ 49,837.50
Total 2017 Debt Service for Enviro	onmental Infrastru	cture Loan	80033-13	\$ 279,206.02
		IS ISSUED DUR	ING 2016	N/A
Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
	1)			
Total	80033-14	80033-15		

Sheet 31a

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	xxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxx	923,240.00	
Paid By Ordinace	80033-03	81,945.73	xxxxxxxxxxxxxx	
	4			
Outstanding December 31, 2016	80033-04	841,294.27	xxxxxxxxxxxxx	
		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 Demo	lition Loan		80033-13	\$ 206,105.15
ENVIRONMENTAL IN	IFRASTRUCTUE	RE LOAN	N/A	
Outstanding January 1, 2016	80033-07	xxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxx	
				_
Outstanding December 31, 2016	80033-10		xxxxxxxxxxxxxx	
2017 Loan Maturities			80033-11	\$
2017 Interest on Loans			80033-12	\$
Total 2017 Debt Service for Enviro	onmental Infrastruc	cture Loan	80033-13	\$
	LIST OF LOAN	IS ISSUED DUR		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	xxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxx	
1 GIW				
Outstanding December 31, 2016	80034-03		xxxxxxxxxxxxxxx	
2017 Bond Maturities - School Faci	lities Loan	80034-04	\$	
2017 Interest on School Facilities L	oan *	80034-05	\$	
	TYPE I SCHO	OL SERIAL BO	ND	
Outstanding January 1, 2016	80034-06	xxxxxxxxxxx	35,289,083.60	
Issued	80034-07	xxxxxxxxxxxx		
Paid	80034-08	1,392,375.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2016	80034-09	33,896,708.60	xxxxxxxxxxxxxx	
		35,289,083.60	35,289,083.60	
2017 Interest on Bonds *			80034-10	\$ 1,392,375.00
2017 Bond Maturities - Serial Bond	is		80034-11	\$ 1,699,331.25
Total "Interest on Bonds - Type i S	chool Debt Servic	ce" (* Items)	80034-12	
LIST OF	BONDS ISSUE	D DURING 201	6	N/A
	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Purpose	-01	-02	13300	
Total 80035-				
2017 INTERE	ST REQUIREM	FNT - CURREN	T FUND DEBT ON	LY
ZOTT INTENE	OT TEGOTIVES		Outstanding Dec. 31, 2016	2017 Interest Requirement
. –		80036-		
1. Emergency Notes		80037-		
2. Special Emergency Notes			\$ 5,000,000.00	
3. Tax Anticipation Notes	3			
4. Interest on Unpaid State and (80039-	\$	
5		_	\$	\$
6			Ψ	Y

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

L										
-					Amount					
			Original	Original	of Note	Date	Rate	2017 Budget Requirement	Requirement	Interest
			Amount	Date of	Outstanding	of	of			Computed to
	Title or Purpose of Issue		penss	Issue *	Dec. 31, 2016	Maturity	Interest	For Principal	For Interest **	(Insert Date)
4-	1. Replacement of 911 Telephone	#3411	111,000.00	6/16/2016	111,000.00	6/16/2017	3.00%		3,330.00	6/16/2017
2	Emergency Operations Center	#3439	987,500.00	6/22/2011	419,000.00	6/16/2017	3.00%	25,326.00	12,570.00	6/16/2017
က်	Fire Pumper Truck	#3440	742,500.00	6/22/2011	25,263.00	6/16/2017	3.00%	25,263.00	757.89	6/16/2017
	Fire Truck Simulator	#3441	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	#3450	470,000.00	6/16/2016	470,000.00	6/16/2017	3.00%		14,100.00	6/16/2017
9	6. Redevelopment Activities	#3463	150,000.00	6/16/2016	150,000.00	6/16/2017	4.25%		6,375.00	6/16/2017
7	7. Revaluation of Real Property	#3479	760,000.00	6/20/2014	760,000.00	6/16/2017	3.00%	84,445.00	22,800.00	6/16/2017
80	Redevelopment Activities	#3501	150,000.00	6/20/2014	150,000.00	6/16/2017	4.25%	5,200.00	6,375.00	6/16/2017
တ	9. Various Capital Improvements	#3505	508,189.00	6/20/2014	508,189.00	6/16/2017	3.00%	28,455.00	15,245.66	6/16/2017
10	10. Tax Appeals	#3506	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	#3522	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	12. Various Capital Improvements	#3580	4,415,220.00	11/4/2016	4,415,220.00	11/3/2017	2.85%		125,833.78	11/3/2017
3										
14										
	Total		13,737,509.00		11,056,620.00			751,006.00	328,825.76	
Tamo.	Memo: Designate all "Canital Notes" issued under N. I.S. 40A-2-8(h) with "C". Such notes must be retired at the rate of 20%	with "C". Such n	otes must be retired	at the rate of 20% o	of the original amount issued annually.	sued annually.		80051-01	80051-02	

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Amount of		
	Lease Obligation	2017 Budget	2017 Budget Requirement
	Outstanding		
Purpose	Dec. 31, 2016	For Principal	For Interest/Fees
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

OTINITARY COCCERT	Balance - December 31 2015	pher 34, 2015		·			Balance - December 31, 2016	nber 31, 2016
Specify each authorization by purpose.	Funded	Unfunded	2016 Authorizations	Cancelled Encumbrances	Expended	Authorizations Canceled	Funded	Unfunded
Various Castel Improvements	356 413 54	160.00			356,413.54		ı	160.00
Various Capital III provenients		5.581.80						5,581.80
List Course Conitol Assessment		853.796.00						853,796.00
Douboomont of 044 Telephone Svetem		269.89						269.89
Court Ordered Lidgement	237.515.10						237,515.10	
Emergency Operations Center - Fire		18,157.97			17,909.61			248.36
Ein Dimor		19,286.55						19,286.55
Communication Radio System and Equipment		143,948.95						143,948.95
Dedevelopment Activities		1,815.49						1,815.49
Domolition of Uneafo Buildings		94.295.00			81,945.73		12,349.27	
Designation of Deal Droporty		92.424.70						92,424.70
Diagram 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
Redevelonment Activities		149,315.71						149,315.71
Sub Totals 70000-	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.

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

ltions Funded Funded	3		536,542.00	623,368.56	4,245,867.70	325,000.00 325,000.00	465,000.00	485,000.00										769.704.54 12.146.011.71
Authoriza Cancel				9	0		0	0										4
Expended				1,080,134.4	401,732.3		6,535,000.0	115,000.0										8.588.135.64
Cancelled Encumbrances																		
2016 Authorizations					4,647,600.00	650,000.00	7,000,000.00	600,000.00										12 897 600 00
	က	3,583.72	536,542.00	1,703,503.02														7 847 483 08
Funded																		700 768 84
sify each authorization by purpose.	pital Improvements	8	r Capital Assessment	ipital Improvements	ipital Improvements	Park Upgrades	Bonds	of Unsafe Buildings										00007
	Funded Unfunded Authorizations Encumbrances Expended Canceled	by purpose. Funded Unfunded Authorizations Encumbrances Expended Canceled C	by purpose. Funded Unfunded Authorizations Encumbrances Expended Canceled Canceled Canceled Canceled Canceled Signature Signat	by purpose. Funded Unfunded Authorizations Encumbrances Expended Canceled code number. Funded Unfunded Authorizations Encumbrances Expended Canceled 3,583.72 3,583.72 636,542.00 636,54	on by purpose. Funded Unfunded Authorizations Encumbrances Expended Canceled a code number. Funded Unfunded Authorizations Encumbrances Expended Canceled 120,713.33 3,583.72 6 6 6 6 6 nt 536,542.00 1,703,503.02 1,080,134.46 1,080,134.46 1	on by purpose. Funded Unfunded Authorizations Encumbrances Expended Authorizations a code number. Funded Unfunded Authorizations Encumbrances Expended Canceled a code number. 120,713.33 S363.72 Canceled Canceled Canceled nt 536,542.00 1,080,134.46 Canceled Canceled Canceled nt 4,647,600.00 401,732.30 Canceled Canceled	on by purpose. Funded Unfunded Authorizations Encumbrances Expended Cancelled a code number. Funded Unfunded Authorizations Encumbrances Expended Canceled 120,713.33 3,583.72 Encumbrances Expended Canceled nt 536,542.00 1,703,503.02 Encumbrances 1,080,134.46 nt 4,647,600.00 401,732.30 Encumbrance	on by purpose. Funded Unfunded Authorizations Encumbrances Expended Canceled a code number. 120,713.33 Encumbrances Expended Canceled nt 3,583.72 Encumbrances Expended Canceled nt 3,583.72 Encumbrances Expended Canceled nt 4,647,600.00 1,080,134.46 Expended Expended nt 1,703,503.02 4,647,600.00 401,732.30 Expended e50,000.00 E50,000.00 E,535,000.00 E,535,000.00	on by purpose. Funded Unfunded Authorizations Cancelled Encumbrances Expended Canceled Cancelled Canceled Cance	on by purpose. Funded Unfunded Authorizations Encumbrances Expended Authorizations a code number. Funded Unfunded Authorizations Encumbrances Expended Canceled nt 120,713.33 Canceled Canceled Canceled nt 536,542.00 4,647,600.00 401,732.30 Authorizations nt 1,703,503.02 4,647,600.00 401,732.30 Authorizations costs, one 650,000.00 6,535,000.00 Authorizations Authorizations costs, one 115,000.00 115,000.00 Authorizations Authorizations	n by purpose. Funded Unfunded Authorizations Encumbrances Expended Canceled 1 a code number. Funded Unfunded Authorizations Encumbrances Expended Canceled 1 20,713.33 3,583.72 Canceled Canceled Canceled Canceled 1 536,542.00 4,647,600.00 4,047,600.00 4,047,32.30 Canceled Canceled 1 1,703,503.02 A,647,600.00 4,647,600.00 Canceled Canceled Canceled 1 20,713,503.02 A,647,600.00 Canceled Canceled Canceled Canceled 1 20,000,000.00 Canceled Canceled Canceled Canceled Canceled 1 20,000,000.00 Case,542.00 A,647,600.00 Case,535,000.00 Case,535,000.00 1 20,000,000.00 Case,635,000.00 Case,635,000.00 Case,635,000.00 Case,635,000.00	n by purpose. Funded Unfunded Authorizations Encumbrances Expended Canceled ra code number. 120,713.33 Encumbrances Expended Canceled nt 3,583.72 Canceled Canceled nt 536,542.00 4,647,600.00 401,732.30 nt 650,000.00 401,732.30 Canceled con,000.00 650,000.00 6535,000.00 Canceled con,000.00 115,000.00 Canceled Canceled con,000.00 115,000.00 Canceled Canceled	n by purpose. Funded number. Unfunded Laborations Authorizations Cancelled Canceled	n by purpose. Funded Unfunded Authorizations Expended Authorizations r a code number. Funded Unfunded Authorizations Expended Canceled nt 120,713.33 Canceled Canceled nt 536,542.00 4,647,600.00 401,732.30 nt 656,000.00 650,000.00 6,535,000.00 nt 115,000.00 115,000.00 115,000.00	In by purpose. Funded Unfunded Authorizations Encumbrances Expended Canceled 1 a code number. 1 20,713.33 Encumbrances Expended Canceled 1 20,713.33 A 3,583.72 A 586,542.00 A 647,600.00 A 1,080,134.46 1 1,703,503.02 A 667,600.00 A 671,732.30 A 671,732.30 2 20,000.00 A 660,000.00 A 675,600.00 A 675,600.00 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	n by purpose. Funded Unfunded Authorizations Expended Authorizations a code number. Funded Unfunded Authorizations Encumbrances Expended Canceled nt 120,713.33 Authorizations Authorizations Authorizations nt 5.863.72 Authorizations Authorizations nt 536,542.00 4,647,600.00 401,732.30 nt 4,647,600.00 660,000.00 6,535,000.00 nt 115,000.00 115,000.00 nt 115,000.00 115,000.00	or by purpose. Funded Unfunded Authorizations Cancelled Authorizations a code number. Funded Unfunded Authorizations Encumbrances Expended Canceled nt 3.583.72 A.583.72 A.583.72 </td <td> 1,703,503.02 1,703,503.02 2,016</td>	1,703,503.02 1,703,503.02 2,016

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01		
Received from 2016 Budget Appropriation *	80031-02	xxxxxxxxxxxxx	325,500.00
Reimbursement of Funded Ordinance		xxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxx	
Cancellation of Improvement Authorizations			
List by Improvements - Direct Charges Made for Preliminal	y Costs:	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	232,380.00	xxxxxxxxxxxxxx
Prior Year Reimbursement to Capital Surplus		92,620.00	xxxxxxxxxxxxxx
Balance December 31, 2016	80031-05	500.00	xxxxxxxxxxxxx
		325,500.00	325,500.00

^{*} 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	xxxxxxxxxxx	
Received from 2016 Budget Appropriation *	80030-02	xxxxxxxxxxx	
Received from 2016 Emerency Appropriation *	80030-03	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxx
			xxxxxxxxxxxx
Balance December 31, 2016	80030-05		XXXXXXXXXXX

^{*} 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				
	7				
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		xxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxx	
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		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	950,201.00	xxxxxxxxxxxxxxx
Balance December 31, 2016	80029-04	2,980,165.50	xxxxxxxxxxxxxx
		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 Covenant Outstanding December 31, 2008	s;	\$
2.	Amount of Cash in Special Trust Fund as of December 31, 2016 (N	lote 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)

\$ 101,826,069.43

A.

1. Total Tax Levy for the Year 2016 was

4. Amounts due School Districts for Local School Tax \$\$		2. Amount of Item 1 Collected	in 2016(*)	\$ 96,714,202.87		
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, 2018? 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. 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purposes: Levy \$ = \$		3. Seventy (70) percent of Iter	n 1		\$_71,278,248.60_	
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 - \$ = \$		(*) Including prepayments and	overpayments applie	ed		
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.	В.					
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 \$ = \$		1. Did any maturities of bonde	ed obligations or notes	s fall due during the yea	r 2016?	
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 \$ = \$		Answer YES or NO: Y	<u>'es</u>			
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.		2. Have payments been made	e for all bonded obliga	ations or notes due on o	r before	
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:		December 31, 2016?				
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 \$ = \$		Answer YES or NO: _Y	<u>es</u> If answer is "NO"	give details.		
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.						
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 \$ = \$		NOTE: If answer to	Item B1 is YFS, the	n Item B2 must be ans	wered.	
D.	C.					.
1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purposes: Levy \$ = \$		bonded obligations or notes exc budget for the year just ended?	Answer YES or N	of appropriations for op	erading purposes in the	•
2. 4% of 2015 Tax Levy for all purposes: Levy \$	D.				N/A	
Levy \$ = \$		1. Cash Deficit 2015			\$	
3. Cash Deficit 2016 4. 4% of 2016 Tax Levy for all purposes: Levy \$ = \$		2. 4% of 2015 Tax Levy for a	Il purposes:			
4. 4% of 2016 Tax Levy for all purposes: Levy \$ = \$		Levy	\$. =	\$	
E. <u>Unpaid</u> 2015 2016 <u>Total</u> 1. State Taxes \$ \$ 2. County Taxes \$ \$ 3. Amount due Special Districts \$ \$ 4. Amounts due School Districts for Local School Tax \$ \$ = \$ 2016 <u>Total</u> \$ \$ \$ 4. Amounts due Special Districts \$ \$ \$ 4. Amounts due School Districts \$ \$ \$ 4. Amounts due School Districts \$ \$ \$ 4. Amounts due School Districts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3. Cash Deficit 2016			\$	
E. <u>Unpaid</u> 2015 2016 <u>Total</u> 1. State Taxes \$ \$ \$ \$ 2. County Taxes \$ \$ \$ 3. Amount due Special Districts \$ \$ 453,471.43 \$ 453,471.43 4. Amounts due School Districts for Local School Tax \$ \$ \$ \$		4. 4% of 2016 Tax Levy for a	all purposes:			
1. State Taxes \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Levy	\$	- =	\$	
2. County Taxes \$ \$ \$ \$ \$ \$ \$ 3. Amount due Special Districts \$ \$ 453,471.43 \$ 453,471.43 \$ 453,471.43 \$ for Local School Tax \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ε.	<u>Unpaid</u>	2015	2016	Total	N
3. Amount due Special Districts \$ 453,471.43 \$ 453,471.43 4. Amounts due School Districts for Local School Tax \$ \$ \$ \$		1. State Taxes	\$	\$	\$	
\$\$ 453,471.43 \$ 453,471.43 4. Amounts due School Districts for Local School Tax \$\$ \$\$		2. County Taxes	\$	\$	\$	
4. Amounts due School Districts for Local School Tax \$\$\$		3. Amount due Special Distri	cts			
for Local School Tax \$\$			\$	\$\$53,471.43_	\$453,471.43	
TOT Eddar defided Pax		4. Amounts due School Distr	icts			
		for Local School Tax	\$	\$	\$	
Sheet 39			Sheet 39			

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 - WATER 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"

N/A

Title of Account	Debit	Credit
· -		
· · · · · · · · · · · · · · · · · · ·		

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

N/A

Cash Liabilities Must Be Subtotaled and Sul	ototal Must Be Marked With "C	11
Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxx	
	11	11

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"

Title of Account	Debit	Credit
Operating Section		
Cash		
Sewer Accounts Receivable		
Sewer Liens Receivable		
Appropriations:		
Encumbrances		
Reserved		
Overpayments		
"C"		
Reserve for Receivables and Inventory		
Fund Balance		

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"

Title of Account	Debit	Credit
Capital Section		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxx	
Cash		
Fixed Capital		
Fixed Capital Authorized But Uncompleted		
Reserve for:		
Amortization		
Deferred Amortization		
Improvement Authorization:		
Funded		
Unfunded		
Capital Improvement Fund		
Fund Balance		
	0.00	0.00
•		

POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2016

		N/A				
Title of Account	Debit	Credit				
	1					
1000						

POST CLOSING TRIAL BALANCE SEWER UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash		
Assessments Receivable		
Reserve for Assessment and Assessment Liens		
Fund Balance		-
(4-4)		

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

N/A		Balance Dec. 31, 2016	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		J-S-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
		Disbursements	XXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					XXXXXXXXXXXXX			
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					XXXXXXXXXXXXXXXX			
			XXXXXXXXXXXXX				XXXXXXXXXXXX	,				XXXXXXXXXXXXXXXXX			
SURPLUS	IPTS	Miscellaneous	XXXXXXXXXXXXXX				xxxxxxxxxxx					XXXXXXXXXXXXXX			
	RECEIPTS	Operating Budget	XXXXXXXXXXXXX				XXXXXXXXXXXXX					XXXXXXXXXXXXXX			
ANALYSIS OF WATER UTILITY ASSESSIN PLEDGED TO LIABILITIES ANI		Assessments and Liens	XXXXXXXXXXXXXXX				XXXXXXXXXXXXX					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
ANALYSIS		XXXXXXXXXXXXXXXX				XXXXXXXXXXXXX					XXXXXXXXXXXXX				
		Title of Liability to which Cash and Investments are Pledged	Assessment Serial Bond Issues:				Assessment Bond Anticipation Note Issues:			Other Liabilities	Trust Surplus	Less Assets "Unfinanced" *		Totals	

* Show as red figure

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

* Show as red figure

BUDGET REVENUES			IN/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)		xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
·				
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 XXXXXXXXXXXXX Appropriations: 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)				xxxxxxxxxxxxxxx
	*			
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:	xxxxxxxxxxxxx
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

N/A

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.

SECTION 1:		
Revenue Realized:	xxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxx	
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)		
(Excess III Operations - Offeet 40)		
Deficit		
Deficit		
Anticipated Revenue - Deficit (General Budget) ** Balance of "Results of 2016 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		
SECTION 2:		
The following Item of "2015 Appropriation Reserves Canceled in 2 EXTENT OF the amount Received and Due from the General Bud	016 " Is Due to the Currer get of 2015 for an Anticipa	nt Fund TO THE ated 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"		
and Due nom Current Fund - It hone, enter None		
	ll e	

^{*} 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:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		•
2015 Appropriation Reserves Canceled *		
Cancelled Accounts Payable		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxx	
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 20 EXTENT OF the amount Received and Due from the General Budg Water Utility for 2015:	016 " Is Due to the Curr get of 2015 for an Antici	ent Fund TO THE pated Deficit in the
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.

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxxxxx	
Cancelled Accounts Payable		
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus		xxxxxxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2		

OPERATING SURPLUS - WATER UTILITY

N/A

N/A

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

(FROM WATER UTILITY - TRIAL BALANCE)

ANALYSIS OF BALANCE DECEMBER 31, 2016

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

OPERATING SURPLUS - SEWER UTILITY

Of ERATING COR. 200 °C2.	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxx	
Excess in Results of 2016 Operations Amount Appropriated in 2016 Budget - Cash Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxxx

ANALYSIS OF BALANCE DECEMBER 31, 2016 (FROM SEWER UTILITY - TRIAL BALANCE)

sh)

[#] 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	\$	<u> </u>
Other	\$	- \$
Balance December 31, 2016		\$
SCHEDULE OF SEV	VER 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)

Amount Amount Dec. 31, 2015 Balance Amount in Resulting as at Per Audit Report 2016 from Budget 2016 Dec. 31, 2016 Caused By 1. \$____\$ <u>\$____</u>\$ <u>\$____</u>\$ 2._____\$___\$___\$____\$ 3._____\$___\$___\$____\$____\$ 4._____\$___\$___\$___\$____\$ 5._____\$___\$___\$___\$____\$ 6._____\$___\$___\$___\$____\$ 7._____\$___\$___\$___\$____\$ \$____\$ \$___\$ ___\$ ___\$ 9._____\$___\$___\$____\$____\$_____\$ 10._____\$___\$___\$___\$

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

FUNDED ON NEM	N/A	
<u>Date</u>	Purpose	Amount
1.		\$
2.		\$
		\$
3		\$
4		`
5		_ ^Ψ

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

 In favor of
 On Account of
 Date Entered
 Amount
 Appropriated for in Budget of Year 2017

 1.
 \$
 \$
 \$

 2.
 \$
 \$
 \$

 3.
 \$
 \$
 \$

 4.
 \$
 \$
 \$

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

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)

Amount Amount Balance Resulting Dec. 31, 2015 Amount in as at Per Audit Report 2016 from 2016 Dec. 31, 2016 Budget Caused By 1. Emergency Authorization - * __\$____\$____\$____\$ 2. _____\$ ____\$ ____\$ ____\$ 3._____\$___\$___\$____\$ 4._____\$___\$___\$___\$____\$ 5._____\$___\$___\$____\$ 6._____\$___\$___\$____\$ ·_____\$_____\$_____ 7._____\$____ 8._____\$___\$___\$____\$ 9._____\$___\$___\$____\$____\$ 10._____\$___\$\$____\$___\$

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

FUNDED OR REPOR	ADED ONDER Mission for the	N/A
<u>Date</u>	<u>Purpose</u>	Amount
1		\$
2.		\$
		\$
3.		\$
4		Ф
5		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

	In favor of	On Account of	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2017
1			\$		
2			\$		
3			\$		
4			\$		

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

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

N/A

2017 Debt

WATER UTILITY ASSESSMENT BONDS

		Debit	Credit	Service
Outstanding January 1, 2016	×	xxxxxxxxxxx		
Issued	×	xxxxxxxxxxx		
Paid			xxxxxxxxxxxxx	
Outstanding December 31, 2016			xxxxxxxxxxxxxx	
2017 Bond Maturities - Assessment	Bonds			\$
2017 Interest on Bonds *			\$	
	WATER UTILITY	CAPITAL BON	DS	
Outstanding January 1, 2016	>	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		1
Issued		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Paid			xxxxxxxxxxxxxx	
Refunded Bonds	_			
Rejultued bolids				5
			xxxxxxxxxxxxxxx	
Outstanding December 31, 2016			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	<u>[</u>			\$
2017 Bond Maturities - Capital Bon	ds		e	Ψ
2017 Interest on Bonds *			\$	귀
INTER	EST ON BONDS	- WATER UTIL	ITY BUDGET	T
2017 Interest on Bonds (* Items)			\$	-
Less: Interest Accrued to 12/31/16	6 (Trial Balance)		\$	1
Subtotal			\$	
Add: Interest to be Accrued as of	12/31/17		\$	
Required Appropriation 2017				\$
- Troquilou / Ippropriation				
	LIST OF BONDS	ISSUED DURIN	IG 2016	
		Amount Issued	Date of	Interest Rate
Purpose	2017 Maturity	Amount issued	10000	
Total				

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

SEWER UTILITY ASSESSMENT BONDS

Outstanding January 1, 2016 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		EWER OTILITY A	Debit	Credit	2017 Debt Service
Paid	Outstanding January 1, 2016			Jiodic	3011100
Paid					
Outstanding December 31, 2016 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	issued		***************************************		
Outstanding December 31, 2016 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					
Dutstanding December 31, 2016 DOCCORDO CONTROL	Paid			xxxxxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds \$ N/A 2017 Interest on Bonds * \$ SEWER UTILITY CAPITAL BONDS Outstanding January 1, 2016				xxxxxxxxxxxxxx	
2017 Interest on Bonds * SEWER UTILITY CAPITAL BONDS Outstanding January 1, 2016 Issued Paid Outstanding December 31, 2016 2017 Bond Maturities - Capital Bonds 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 Interest Pate Interest Date of					
SEWER UTILITY CAPITAL BONDS Outstanding January 1, 2016 Issued Paid Outstanding December 31, 2016 2017 Bond Maturities - Capital Bonds 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 Interest Interest Pate	2017 Bond Maturities - Assessmer	nt Bonds			\$ N/A
Outstanding January 1, 2016 Issued Paid Outstanding December 31, 2016 2017 Bond Maturities - Capital Bonds 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 Interest Pate	2017 Interest on Bonds *			\$	
Issued XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		SEWER UTILITY	CAPITAL BON	IDS	
Paid Outstanding December 31, 2016 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Outstanding January 1, 2016		xxxxxxxxxxxx		
Outstanding December 31, 2016 2017 Bond Maturities - Capital Bonds 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 Interest Pate			XXXXXXXXXXXXXXXX		
Outstanding December 31, 2016 2017 Bond Maturities - Capital Bonds 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 Interest Pate				xxxxxxxxxxxxxxx	
2017 Bond Maturities - Capital Bonds 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 Pate of Interest Pate In	i aiu				
2017 Bond Maturities - Capital Bonds 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 Pate of Interest Pate 1					
2017 Bond Maturities - Capital Bonds 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 Pate of Interest Pate 1		==		**************************************	
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 Page 16 Page 18 Pa	Outstanding December 31, 2016			AAAAAAAAAAAA	
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 Page 15		Ŀ			N/A
INTEREST ON BONDS - SEWER 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 Date of Interest In		nds			4
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 Date of Interest Page 19 Pa	2017 Interest on Bonds *			p	ī
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 Date of Interest Page					NIA
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 Date of Interest Desired Page 1 Page	INTEREST OF	N BONDS - SEWE	R UTILITY BUL	GEI	N/A
Subtotal Add: Interest to be Accrued as of 12/31/17 Required Appropriation 2017 LIST OF BONDS ISSUED DURING 2016 Date of Interest Page 19	2017 Interest on Bonds (* Items)	4		\$	-]
Add: Interest to be Accrued as of 12/31/17 Required Appropriation 2017 LIST OF BONDS ISSUED DURING 2016 Date of Interest Page	Less: Interest Accrued to 12/31/1	6 (Trial Balance)		\$	-
Required Appropriation 2017 LIST OF BONDS ISSUED DURING 2016 Date of Interest Services as a service of Int	Subtotal			\$	
LIST OF BONDS ISSUED DURING 2016 Date of Interest Intere	Add: Interest to be Accrued as of	12/31/17		\$	
Date of Interest	Required Appropriation 2017	De la companya della companya della companya de la companya della			\$
Date of Interest					
Rate leave		LIST OF BONDS	ISSUED DURIN		The second
Fulpose Zoff Metanty 7	Durnose	2017 Maturity	Amount Issued	II .	
	- Ful pose	2017 Waterity			
				,	
		12			
			,		
Total					

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

ΑN

			C is	Amount	Date	Rafe	2017 Budge	2017 Budget Requirement	Interest
		Original Amount	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest **	Computed to (Insert Date)
	Title or Purpose of Issue	popee							
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10.									
1									
	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.

or 20% of the original aniform issued annibary.

* 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

INTEREST ON NOTES - WATER UTILITY BUDGET	UDGET
2017 Interest on Notes	\$
Less: Interest Accrued to 12/31/16 (Trial Balance)	€
Subtotal	\$
Add: Interest to be Accrued as of 12/31/17	ક
Required Appropriation 2017	€9

(Do not crowd - add additional sheets)

heet 50

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

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<u></u>			Caicir	Amount	Date	Rate	2017 Budge	2017 Budget Requirement	Interest
	Title or Drawn of Jeel 10	Original Amount Issued	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest **	Computed to (Insert Date)
<u></u>	Title of Pulpose of Issued								
i «									
5 5									
r uc									
j (
1 0									
o o									
, 6									
	Total								

portant emo: I	Important: If there is more than one utility in the municipality, identity 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.
	oortant: 11	mo: Des	•

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* 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	SUDGET
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)

<u>[</u>		DEBT SERVIC	DEBT SERVICE SCHEDULE F	E FOR UTILITY ASSESSMENT NOTES	ASSESSMENT	r notes			N/A
<u></u>		Original		of Note	Date	Rate	2017 Budget	2017 Budget Requirement	Interest
		Amount	Date of	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest **	Computed to (Insert Date)
	Itte or Purpose of Issue	200	1						
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	logal								

Interpretable 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 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 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 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 Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated 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 Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated 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 Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated 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 Notes with an original date of issue of December 31, 2014 or prior must be appropriated and appropriated an

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

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S

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

ΑX

		30 7		
·		Amount of Lease Obligation	2017 Budget	2017 Budget Requirement
		Outstanding Dec. 31, 2016	For Principal	For Interest/Fees
	poordin .			
=				
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1 1				
.c.				
9				
<u>&</u>				
9.				
10.				
12.				
5. 2				
<u> </u>	Total			
			80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (WATER UTILITY CAPITAL FUND)

Balance - December 31, 2016	Unfunded											
Balance - Dec	1 1											
	Authorizations Canceled		,									
	Expended											
	2016 Authorizations											
0700	Balance January 1, 2010											
	Balance Jan	בחותפת										
	IMPROVEMENTS Specify each authorization by purpose.	of merely designate by a code number.										70000-
	dS .	Don										Totals

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

	Balance - December 31, 2016	Unfunded												
	- 1	Funded		A STATE OF THE STA										
	:	Authorizations Canceled												
		Expended												
		2016 Authorizations												
	uary 1, 2016					27								
SCHEDOLE OF HIM INCVENIENT	Balance January 1, 2016	Finded												
SOUEL	IMPROVEMENTS	Specify each authorization by purpose.	10 Hot Helety designate by a code humber.										-0000-	lotals

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

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
	Debit	Ordan
Balance January 1, 2016	xxxxxxxxxxxxxx	
Received from 2016 Budget Appropriation *	xxxxxxxxxxxxx	
	xxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
		xxxxxxxxxxxxx
		xxxxxxxxxxxxx
		xxxxxxxxxxxxxx
		xxxxxxxxxxxxx
		xxxxxxxxxxxxxx
		xxxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1 ppropriates to 1 mans of		xxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxx
Durantee Contract of a second of the second		

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS	ON IMPROVEMENTS	
	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxx	
Received from 2016 Budget Appropriation *	xxxxxxxxxxxxxxx	
Received from 2016 Emergency Appropriation *	xxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxx

^{*} 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	xxxxxxxxxxxxxx	
Received from 2016 Budget Appropriation *	xxxxxxxxxxxxxx	
	xxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx
		xxxxxxxxxxxxxxx
Cancellation of Capital Improvement Fund		xxxxxxxxxxxxx
		xxxxxxxxxxxxxx
		xxxxxxxxxxxxx
		xxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
		xxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxx
, topi opriated to		xxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxxx

SEWER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*} 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	xxxxxxxxxxxxxx	
Premium on Sale of Notes	xxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxx	
Premium on Sale of Notes	xxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxx

SEWER UTILITY FUND

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

UTILITIES ONLY

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

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

Year 2016

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