ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS	19,622
NET VALUATION TAXABLE 2016	2,335,297,565

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

Borough	of Palisades Park	, County of Bergen
	SEE BACK COVER FOR INDEX AND DO NOT USE THESE SP	
Date	Examined By:	Remarks
1	Preliminary Chec	k
2	Examined	
PL:- NATION L -:	Title Register	red Municipal Accountant
This MUST be signed	l by Chief Financial Officer, Comptroller, A	
EQUIRED CER	<u> TIFICATION</u> BY THE CHIEF FIN	¥
hereby certify that I an which I have not prepa xact copy of the origin re correct, that no tran	responsible for filing this verified Annual Findered) [eliminate one] and information required all on file with the clerk of the governing body, sfers have been made to or from emergency appertify that this statement is correct insofar as I of	ANCIAL OFFICER: nancial Statement, (which I have prepared) or also included herein and that this Statement is an that all calculations, extensions and additions propriations and all statements contained herein
hereby certify that I and which I have not preparate copy of the origing recorrect, that no transfer in proof; I further compet and maintained in the urther, I do hereby certificer, License NO247 alisades Park recember 31, 2016, coor the veracity of requires	responsible for filing this verified Annual Finance) [eliminate one] and information required all on file with the clerk of the governing body, sfers have been made to or from emergency appertify that this statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit.	nancial Statement, (which I have prepared) or also included herein and that this Statement is an that all calculations, extensions and additions propriations and all statements contained herein can determine from all the books and records , am the Chief Financial of and that the fithe financial condition of the Local Unit as at as ammended. I also give complete assurances of certification by the Director of Local Govern-
hereby certify that I and which I have not preparate copy of the origing recorrect, that no transfer in proof; I further compet and maintained in the urther, I do hereby certificer, License NO247 alisades Park recember 31, 2016, coor the veracity of requirement Services, including Signature	m responsible for filing this verified Annual Finance) [eliminate one] and information required all on file with the clerk of the governing body, sfers have been made to or from emergency apertify that this statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit. The statement is correct insofar as I of the Local Unit.	nancial Statement, (which I have prepared) or also included herein and that this Statement is an that all calculations, extensions and additions propriations and all statements contained herein can determine from all the books and records , am the Chief Financial of and that the fithe financial condition of the Local Unit as at as ammended. I also give complete assurances of certification by the Director of Local Govern-

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post - closing trial bal	lances, related statements and analyses included	l in the
accompanying Annual Financial Statemen	nts from the books of account and records made	;
available to me by the Borough	of Palisades Park	as
December 31, 2016 and have applied certa		
	vernment Services, solely to assist the Chief Fina	ıncial
	Annual Financial Statement for the year then	
ended as required by N.J.S. 40A:5-12, as a	amended.	
accordance with generally accepted audition the post - closing trial balances, related statements - upon procedures, (except for circumatters) [eliminate one] came to my attentional Statements for the year ended 2 quirements of the State of New Jersey, Degovernment Services. Had I performed a of the financial statements in accordance watters might have come to my attention to body and the Division. This Annual Financial	not constitute an examination of accounts made ing statements, I do not express an opinion on a atements and analyses. In connection with the cumstances as set forth below, no matters) or (notion that caused me to believe that the Annual 016 is not in substantial compliance with the respartment of Community Affairs, Division of Loadditional procedures or had I made an examin with generally accepted auditing standards, oth that would have been reported to the governing incial Statement relates only to the accounts and not extend to the financial statements of the mu	ny of cal action er
Listing of agreed - upon procedures not powhich the Director should be informed:	erformed and / or matters coming to my attentic	on of
v		
3.		
2		
	7	
	(Registered Municipal Accountant)	
<u>FER</u>	RRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	
	(Firm Name)	
	401 WANAQUE AVE. , P.O. BOX 259 (address)	
1	POMPTON LAKES , NEW JERSEY 07442	
	(address)	
Certified by me	(973) 835 7000	
This day of Janey, 2017	(973) 835-7900 (Phone Number)	

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Thomas & Malley	
Signature: Aim & Malley	
Continued to 5.451	
Certificate #: 5951	
Date: //2a/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.

CERTIFICATION OF QUALIFYING MUNICIPALITY

- 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- 2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
- 3. The tax collection rate exceeded 90%
- 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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
- 8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
- 9. The municipality has not applied for Extraordinary Aid for 2001.

The undersigned certifies that this municipality has complied in full meeting 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.

741 WOOLGANDE 11 11011 .	10.000	
Municipality:	Polisodis Pak	
Chief Financial Officer:	Lov R1661TAND	
Signature:	My fut	
Certificate #:	N0247	0:
Date:	1-20-17	
		_

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

720	that this municipality does not meet item(s) of the criteria above and therefore does not
Municipality:	nation of its Budget in accordance with N.J.A.C. 5:30-7.5.
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

	22-6002184		94	
.:	Fed I.D. #			
B	orough of Palisades Park Municipality		27	
	Bergen County			
	00			
		1%		
	Report of Fed	leral and State Fi	nancial Assistance	
	E	expenditures of Av	wards	
	Fisca	1 Year Ending: Dec	ember 31, 2016	
	(1)	(2)	(3)	
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTA	L \$	\$	\$	
	Type of Audit red	quired by OMB A-133 a	and OMB 98-07:	
	Single Au	dit		
	Program S	Specific Audit		
	X Financial	Statement Audit Perfori	med in Accordance	
		ernment Auditing Stand		
	None			
report 1	All local governments who are at the total amount of federal and state to comply with OMB A-133 (ion 205 of OMB A-133.	state funds expended du	ring its fiscal year and the type of	of audit
-	Report expenditures from federa Federal pass-through funds can (CFDA) number reported in the	be identified by the Cata	alog of Federal Domestic Assist	vernment. ance
:	Report expenditures from state prome pass-through entities. Exclare no compliance requirements	lude state aid (i.e., CMP	tly from the state government or TRA, Energy Receipts tax, etc.)	indirectly since there

Signature of Chief Financial Officer

Report expenditures from federal programs received directly from the federal government or indirectly from entities other tnan state government.

(3)

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.

	TION y certify that there was no "utility fund" on the books of account and there was no doperated by the of
County of	during the year 2016 and that sheets 40 to 68 are unnec-
essary.	during the year 2010 and that sheets 40 to 08 are timee-
I have the	erefore removed from this statement the sheets pertaining only to utilities
	Name
	Title
(This must be pal Accountant.)	signed by the Chief Financial Officer, Comptroller, Auditor or Registered Munici-
NOTE:	N/A
	emoving the utility sheets, please be sure to refasten the "index" sheet (the last shee) in order to provide a protective cover sheet to the back of the document.
MUNICIPAL CE	ERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016
the tax year 201	ion is hereby made that the Net Valuation Taxable of property liable to taxation for 6 and filed with the County Board of Taxation on January 10, 2017 in accordance ment of N.J.S.A. 54:4-35, was in the amount of \$ 2353, 446,050.

COUNTY

Bergen

Borough of Palisades Park

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit *
Cash	7,710,839.20	
Change Fund	200.00	χ
Petty Cash		
Due from State - Senior Citizen & Veterans Deductions	49,673.94	
Grant Receivable		
Taxes Receivable-2016	716,561.39	
Tax Title Liens Receivable	25,037.48	
Revenue Accounts Receivable	49,545.10) <u>*</u>
Due From:		
Escrow Trust Fund	441.81	
Flu Shot Reimbursement Trust		
CDBG Trust		
Payroll Agency	2,606.77	
Public defender Trust		
General Capital	3,223.02	
Animal License Fund	13,209.15	
Assessment trust		203.88
Payroll Account	2,624.98	
Unemployment Trust Fund		
Foreclosed Property	275,000.00	
Appropriation Reserves		1,803,964.28
Reserve for Encumbrances		173,154.55
Due to Library		362,454.66
Prepaid Taxes		302,251.15
Tax Overpayments		37,416.00
Appropriated Reserves		124,347.69
Due to:		•
Swim Pool Operating Fund		
Fort Lee-Sewer Fees		20,776.00
Municipal Alliance Trust		
Reserve for:		
Sale of Property		
Master Plan		274.50
Tax Sale Premiums		10,100.00
		, 0100
Library State Aid		44,514.10
Тах Мар		300.00
POAA		56,620.84
Fees & Forfeitures		1,918.36
	8,848,962.84	2,938,296.01

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
	8,848,962.84	2,938,296.01
Reserve For: (cont.)		
Harrier & L. L.D.		
Unapprpriated Reserves-Body Armor		3,066.36
Unapprpriated Reserves-Municipal Recycling		20,321.94
Unapprpriated Reserves-Alcohol Education Rehabilitation		363.08
Unapprpriated Reserves-Clean Communities		33,587.26
Due County Added Taxes		34,183.25
	588	-
		3,029,817.90
Reserve for Receivables		1,088,249.70
Fund Balance		4,730,895.24
	8,848,962.84	8,848,962.84
		36

POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2016

	Debit	Credit
85001	7,711,039.20	
85002	716,561.39	
85003		74
85004		
85007		
85006		
85005	0.00	
85008	8,848,962.84	
85009		3,029,817.90
85010		1,088,249.70
85011		4,730,895.24
85012		8,848,962.84
×		
		8
	85002 85003 85004 85007 85006 85005 85008 85009 85010 85011	85001 7,711,039.20 85002 716,561.39 85003 25,037.48 85004 275,000.00 85007 121,324.77 85006 85005 0.00 85008 8,848,962.84 85009 85010 85011

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
9"		
)1
)	
	4	
	,	

^{*}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 Accounts	Debit	Credit
	1	
		Ť
	Sec	
		•
· · · · · · · · · · · · · · · · · · ·		

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

AS AT DECEMB.	ER 31, 2010	
Title of Accounts	Debit	Credit
Dog License Trust Fund:		5
Cash	20,046.75	
Due from/to Board of Health	385.75	
Due from/to State of New Jersey	47.65	
Due to Current Fund		13,209.15
Reserve for Animal License Expenditures		7,271.00
	20,480.15	20,480.15
		**
Other Trust Fund:		
Cash	2,062,821.33	
Due from/to Current Fund:		23.
Flu Shot Reimbursements		
Escrow		441.81
Municipal Alliance	XI.	
Unemployment		
Public Defender		
Due to Municipal Court		39.00
Reserve for:		
Escrow		399,975.64
Unemployment		186,840.31
Recycling		2,407.05
Food Handler Seminar		33,028.96
Public Defender		40,444.66
U.F.C. Fines		1,191.45
Centennial Celebration		7,659.15
Municipal Alliance		3,056.85
Tree Preservation		251,997.74
C.O.A.H.	и	48.30
Memorial Fund		23,244.40
Veterans Memorial Fund		10,100.00
Night Out Against Crime		70.39
Flu Shot Reimbursements		13,403.02
Affordable Senior Facility		1,088,872.60
	2,062,821.33	2,062,821.33
Community Davidson and Tourist Tourist		
Community Development Trust Fund:		
Cash Due from Capital Fund	-	
Due from Capital Fund	-	
Due to Current Fund		***
(DO NOT CROWD - ADD AT	DITIONAL SHEETS)	-

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Accounts	Debit	Credit
Federal Share Forfeiture Funds:		
Cash	23,232.29	
Reserve for Expenditures		23,232.29
	23,232.29	23,232.29
Ambulance Corp. Trust Fund		
Cash	3,061.64	
Reserve for Expenditures		3,061.64
	3,061.64	3,061.64
Library Trust Fund		
Cash	69,047.30	
Reserve for Expenditures	30,047.00	66,242.30
Reserve for Donations - Restricted		2,805.00
	69,047.30	69,047.30
Assessment Trust Fund		
Assessments Receivable		
Due from/to Current Fund	203.88	
Due from/to Capital Fund		
Reserve for Assessments Receivable		
Fund Balance		203.88
	203.88	203.88

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1) \$	
		x 25%
	(2) \$	
Municipal Public Defender Trust Cash Balance December 31, 2016:	(3) \$	\$ -
Note: If the amount of money in a dedicated fund established pursuant to this section ex	cceeds	by more than 25%
the amount which the municipality expended during the prior year providing the services		
defender, the amount in excess of the amount expended shall be forwarded to the Crim	inal Dis	position and
Review Collection Fund administered by the Victims of Crime Compensation Board.		
Amount in excess of the amount expended: 3 - (1 + 2) =	\$_	
The undersigned certifies that the n	nunicipa	ality has complied
with the regulations governing Municipal Public Defender as required under Publi	c Law	1977, C. 256.
¥:		
Chief Financial Officer: Roy R166	TARRE	0
Signature:		
Certificate #: $\gamma \gamma \delta \lambda 47$		
Date: 1-20-17		

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2015 per Audit Report	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2016
Escrow	385,558.34	132,296.51	117,879.21	\$ \$ 399,975.64
Unemployment	194,133.83	87,847.16	95,140.68	\$ 186,840.31
Recycling	25,944.89	6,754.74	30,292.58	\$ 2,407.05
Food Handler	27,313.63	6,265.33	550.00	\$ 33,028.96
Public Defender	35,802.66	4,642.00	<u> </u>	\$ 40,444.66
UFC Fines	4,615.76	6,780.00	10,204.31	\$ 1,191.45
Centennial Celebration	7,651.49	7.66	```` `````	\$ 7,659.15
Municipal Alliance	10,546.61	6,957.82	14,447.58	\$ 3,056.85
Tree Preservation	220,812.69	37,251.05	6,066.00	\$ 251,997.74
С.О.А.Н.	48.30	-	-	\$ 48.30
Memorial Fund	23,221.16	23.24	-	\$ 23,244.40
Veterans Memorial Fund	10,100.00			\$ 10,100.00
Night Out Against Crime	1,449.89	1,500.00	2,879.50	\$ 70.39
Flu Shot Reimbursement	16,359.60	445.17	3,401.75	\$ 13,403.02
Affordable Senior Facility	691,986.85	441,546.00	44,660.25	\$ 1,088,872.60
Federal Share Forfeiture	23,209.08	23.21	· •	\$ 23,232.29
Ambulance Corp. Trust	3,058.80	2.84	~	\$ 3,061.64
Library Reserve	62,660.43	30,084.83	26,502.96	\$ 66,242.30
Library Reserve - Restricted	2,805.00		5	\$ 2,805.00
Animal License Expenditure	7,369.00	2,518.33	2,616.33	\$ 7,271.00
				\$ -
				-
				-
		· ·		
		60		
	×			
Totals:	\$ 1,754,648.01	\$ \$ 764,945.89	\$ 354,641.15	\$ 2,164,952.75

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

Title of Liability to which Cash	Audit Balance		Reco	eceipts				Balance
and Investments are Pledged	Dec. 31, 2015	Assessment and Liens	Current Budget				Disbursements	Dec. 31, 2016
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$
								\$
								· ·
								\$
								\$
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Class								\$
								\$
							×	\$
				381				ا چ
Other Liabilities								· \$
Trust Surplus	203.88	i#.		K.			14	\$ 203.88
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Due From current Fund	(309,603.88)					- 123		(309,603.88)
Due to Capital	309,400.00							\$ 309,400.00
								·
	· •	· •	&	9	, &	· ·	· &	٠ چ
* Show as red floure								

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,838,942.64	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,838,942.64
Cash	1,678,226.73	
Grant Receivables:		
Community Development Block Grant	188,164.96	
Bergen County Open Space Grant	19,000.00	
State of New Jersey, Department of Transportation	330,957.80	
Overexpenditure of Ord. 1649/20-2016	37,155.11	
Due from Swim Pool Capital	230,000.00	
Deferred Charges: Funded	3,350,000.00	
Unfunded	9,382,081.64	
Serial Bonds Payable		3,350,000.00
Notes Payable		7,543,139.00
Due to/from Current Fund		3,223.02
Capital Improvement Fund		77,460.00
Improvement Authorizations: Funded		560,899.36
Unfunded		2,651,444.40
Reserve for payment of Notes:		
Ord. 1582		18,469.57
Ord. 1581		2.72
Reserve for Grants Receivable		538,122.76
Fund Balance		472,825.41
	15,215,586.24	45 245 590 04
	10,210,000.24	15,215,586.24

CASH RECONCILIATION DECEMBER 31, 2016

<u>.</u>		Cash	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	220.00	7,738,657.32	27,838.12	\$ 7,711,039.20
Trust - Assessment				\$ -
Trust - Animal License	30.25	20,016.50		\$ 20,046.75
Trust - Other	246.09	2,168,090.17	10,173.70	\$ 2,158,162.56
Capital - General		1,733,967.93	55,741.20	\$ 1,678,226.73
Water - Operating				\$ -
Water - Capital				\$ -
Utility - Assessment				\$ -
Public Assistance * *				\$ -
Swim Pool Operating	7	349,411.22	1,100.00	\$ 348,311.22
Swim Pool Capital		129,112.11		\$ 129,112.11
**************************************				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			I	\$ -
				\$ -
				\$ -
				\$ -
-				\$ -
*				\$ -
				\$ -
¥ (11 - 12 - 13 2 - 13 3 - 13 3 - 13 3 - 13 3 - 13 3 - 13 3 - 13 3 - 13 3 - 13 3 - 13				\$ -
				\$ -
* Include Deposit In Transit	\$ 496.34	\$12,139,255.25	\$ 94,853.02	\$ 12,044,898.57

^{*} Include Deposit 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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature:	M	Title: RMA
	1~1	

^{* *} 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"

Current Fund: Mariners Bank Mariners Bank PNC Bank PNC Bank Bank of New Jersey Other Trust Fund: Centennial Trust - Bank of Hope a/c no. 73115229 Food Handlers Trust - Bank of Hope a/c no. 73115237 Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	1,024,470.13 699,779.94
Mariners Bank PNC Bank PNC Bank Bank of New Jersey Other Trust Fund: Centennial Trust - Bank of Hope a/c no. 73115229 Food Handlers Trust - Bank of Hope a/c no. 73115237 Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	1,002,223.25 1.00 1,024,470.13 699,779.94 1,012,183.00
PNC Bank PNC Bank Bank of New Jersey Other Trust Fund: Centennial Trust - Bank of Hope a/c no. 73115229 Food Handlers Trust - Bank of Hope a/c no. 73115237 Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	1,024,470.13 699,779.94
PNC Bank Bank of New Jersey Other Trust Fund: Centennial Trust - Bank of Hope a/c no. 73115229 Food Handlers Trust - Bank of Hope a/c no. 73115237 Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	699,779.94
Descrow Trust - Bank of America a/c no. 00-089641	
Other Trust Fund: Centennial Trust - Bank of Hope a/c no. 73115229 Food Handlers Trust - Bank of Hope a/c no. 73115237 Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	1,012,183.00
Centennial Trust - Bank of Hope a/c no. 73115229 Food Handlers Trust - Bank of Hope a/c no. 73115237 Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	
Food Handlers Trust - Bank of Hope a/c no. 73115237 Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	
Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	7,659.15
Public Defender Trust - Santander Bank a/c no. 9551017129 Escrow Trust - Bank of America a/c no. 00-089641	31,108.96
Escrow Trust - Bank of America a/c no. 00-089641	40,444.66
	404,181.95
Jnemployment Trust - Bank of Hope a/c no. 73115296	186,840.31
JFC Fines Trust - Santander a/c no. 9551020529	1,230.45
Community Development Trust - Mariner's Bank a/c no. 4010086504	- 1,200.70
Recycling Trust - Bank of Hope a/c no. 73115288	2,407.05
Municipal Alliance Trust - PNC Bank a/c no. 80-1964-1568	4,976.85
Federal Forfeiture Trust - Bank of Hope a/c no. 73115431	23,232.29
Tree Preservation Trust - Bank of Hope a/c no. 73115326	251,997.74
Ambulance Corps Trust - Bank of Hope a/c no. 73115253	3,061.64
Memorial Trust - Bank of Hope a/c no. 73115334	23,244.40
COAH Trust - Mariner's Bank a/c no. 1400010748	48.30
Night Out Against Crime Trust - Santander Bank a/c no. 9551017137	70.39
lu Shot Reimb. Trust - PNC Bank a/c no. 80-3683-0379	13,403.02
/eterans Memorial Trust - Santander Bank a/c no. 351207244	10,100.00
ibrary Trust - PNC Bank a/c no. 81-0024-5693	44,711.94
ibrary Trust - Santander Bank a/c no. 1645071919	24,489.27
offordable Senior Facility - Mariner's Bank a/c no. 4010128884	1,094,881.80
General Capital Fund:	
Mariner's Bank a/c no. 4010086496	1,657,839.43
Cash Management a/c no. 117-92460-171	76,128.50
wimming Pool Operating Fund:	9
antander Bank-9551017102	336,663.80
antander Bank-21111901	12,747.42
wimming Pool Capital Fund:	
antander Bank-9551017110	129,112.11
Note: Sections N. I.S. 404-4-62 1404-4-62 24-7	

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

Sheet 9a

12,119,238.75

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Animal License Trust Fund:	
Bank of Hope a/c no. 73115245	7,780.85
Bank of Hope a/c no. 73115261	12,235.65
	12,2000
	1:
	9
8	
N N	
	1
	-
	12,139,255.25
Note: Sections N. I. S. 40 A. 4. 61, 40 A. 4. 62 - 11 40 A. 4. 62, 641, 7, 17, 1	

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

FEDERAL AND STATE GRANTS RECEIVABLE MUNICIPALITIES AND COUNTIES

	Balance	2016	Received			Balance
Grant	Jan. 1, 2016	Budget			=	Dec. 31, 2016
		Revenue		7		75° y
		Realized				
						·
Body Armor				W.	5X 87 8	. ↔
SLEOP Police				12		· •
Alcohol Education Rehabilitation						· ·
Municipal Recycling						1 69
Shee			**			÷9-
Alcohol Education Rehabilitation				12	9.	· У
Clean Communities						- \$
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Totals	· •		· •	· •	· •	· \$

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

-		redera	FEDERAL AND STA	IE GRAINIS	2			
	Balance	Transferre	Transferred from 2016					Balance
Grant	Jan. 1, 2016	Budget App	Budget Appropriations	Transferred	Expended			Dec. 31, 2016
		Budget	Appropriations	From				
		8	By 40a:4-87	Reserves				
Clean Communities	30,868.49			8,228.66				\$ 39,097.15
Domestic Violence Training Grant	1,224.00							\$ 1,224.00
BCUA Recycling	4,976.00							\$ 4,976.00
Alcohol Education Rehabilitation	3,996.66			2,245.04				\$ 6,241.70
Body Armor Fund	4,410.93							\$ 4,410.93
Recycling Tonnage Grant	21,399.00			21,335.00				\$ 42,734.00
Public HesIth Priority Funding	4,638.91							\$ 4,638.91
DMV	3,803.00							\$ 3,803.00
Pandemic Flu	17,222.00							\$ 17,222.00
				24				т СР
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Totals	\$ 92,538.99	ا ج	ı Уэ	\$ 31,808.70	ج	ا ج	↔	\$ 124,347.69

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	7		TIVITO ONTO	CILITATO				
	Balance	Transferre	Transferred from 2016					Balance
Grant	Jan. 1, 2016	Budget Ap	Budget Appropriations		Expended			Dec. 31, 2016
		Budget	Appropriations	Transferred From	я.			
			By 40a:4-87	Reserves				
	19							49
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								· 69-
								49-
								· •
Totals	\$ 92,538.99	· •	٠	\$ 31,808.70	· ↔	Υ	! &	\$ 124,347.69

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

				TE CIVELLE	TO			
	Balance	Transfer	Transferred to 2016					Balance
Grant	Jan. 1, 2016	Budget Ap	Budget Appropriations		Received			Dec. 31, 2016
		Budget	Appropriations					
			By 40a:4-87					
H1 N1								φ.
Impaired Driving Countermeasures				•				49
Clean Communities Grant	29,384.83	29,384.83			33,587.26			\$ 33,587.26
Alcohol Education and Rehabilitation					363.08			\$ 363.08
	6,961.20	6,961.20			3,066.36			\$ 3,066.36
Recycling Tonnage Grant					20,321.94			\$ 20,321.94
st 12								
				i et				
Totals	\$ 36,346.03	\$ 36,346.03	· &>	ι (\$ 57,338.64	· \$	₩	\$ 57,338.64

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

	g.	DEBIT	CREDIT
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001- 00	xxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2015-2016)	85002- 00	xxxxxxxxx	10,932,804.50
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	22,290,110.00
Levy Calendar Year 2016		xxxxxxxxx	
Paid		22,077,859.50	
Balance December 31, 2016		xxxxxxxxx	XXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2016-2017)	85004- 00	11,145,055.00	xxxxxxxxx
*Not Including Type I school debt service, emergency authorizations-schools, transfer to			
Board of Education for use of local schools		\$ 33,222,914.50	\$ 33,222,914.50
# Must Include unnaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2016	85045- 00	XXXXXXXXX	
2000 Levy	84405.00		
2000 Berry	81105- 00	XXXXXXXXX	
Interest Earned		xxxxxxxxx	
Expenditures			xxxxxxxxx
Balance December 31, 2016	85046- 00		XXXXXXXXX
		\$ -	\$ -

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

			W
,8		DEBIT	CREDIT
Balance January 1, 2016		xxxxxxxx	xxxxxxxxx
School Tax Payable #	85031- 00	XXXXXXXXX	
School Tax Deferred		-	
(Not in excess of 50% of Levy - 2015-2016)	85032- 00	xxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	
Levy Calendar Year 2016		xxxxxxxxx	
Paid			
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033- 00		XXXXXXXXXX
School Tax Deferred			100000000000000000000000000000000000000
(Not in excess of 50% of Levy - 2016-2017)	85034- 00		xxxxxxxxx
# Must Include unpaid requisitions		\$ -	\$ -

REGIONAL HIGH SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041- 00	XXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2015-2016)	85042- 00	xxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	
Levy Calendar Year 2016		xxxxxxxxx	
Paid	it		XXXXXXXXX
Balance December 31, 2016		xxxxxxxxx	XXXXXXXXX
School Tax Payable #	85043- 00		XXXXXXXXXXX
School Tax Deferred			- AAAAAAAAA
(Not in excess of 50% of Levy - 2016-2017)	85044- 00		xxxxxxxxx
	-	\$ -	\$ -

COUNTY TAXES PAYABLE

de de		DEBIT	CREDIT
Balance January 1, 2016	· ·	XXXXXXXXX	xxxxxxxx
County Taxes	80003- 01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXX	37,530.89
2016 Levy		xxxxxxxxx	xxxxxxxx
General County	80003- 03	xxxxxxxxx	6,204,830.49
County Library	80003- 04	XXXXXXXXX	
County Health		XXXXXXXXX	
County Open Space Preservation		xxxxxxxxx	65,074.87
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXX	34,183.25
Paid		6,307,436.25	XXXXXXXX
Balance December 31, 2016		xxxxxxxxx	XXXXXXXX
County Taxes			XXXXXXXX
Due County for Added and Omitted Taxes		34,183.25	XXXXXXXX
	9	\$ 6,341,619.50	\$ 6,341,619.50

SPECIAL DISTRICT TAXES

			DEBIT	CREDIT
Balance January 1, 2016		80003 - 06	xxxxxxxxx	
2016 Levy: (List Each Type of Distric	ct Tax Seperately - see F	ootnote)	XXXXXXXXX	xxxxxxxx
Fire -	81108 - 00		XXXXXXXXX	XXXXXXXX
Sewer -	81111 - 00		XXXXXXXXX	XXXXXXXX
Water -	81112 - 00		xxxxxxxxx	XXXXXXXX
Garbage -	81109 - 00		XXXXXXXXX	XXXXXXXX
			xxxxxxxxx	XXXXXXXX
			xxxxxxxxx	XXXXXXXX
			xxxxxxxxx	XXXXXXXX
Total 2016 Levy		80003 - 07	xxxxxxxxx	i l
Paid		80003 - 08		XXXXXXXX
Balance December 31, 2016		80003 - 09	·	XXXXXXXX
			\$ -	\$ -

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

2 6 1 2		DEBIT	CREDIT
Balance January 1, 2016	80004 - 01	xxxxxxxxx	35,977.10
State Library Aid Received in 2016	80004 - 02	xxxxxxxxx	8,537.00
Expended	80004 - 09		xxxxxxxxx
Balance December 31, 2016	80004 - 10	44,514.10	
		\$ 44,514.10	\$ 44,514.10

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

Balance January 1, 2016	80004 - 03	xxxxxxxxx	XXXXXXXXX
State Library Aid Received in 2016	80004 - 04	xxxxxxxxx	
Expended	80004 - 11		XXXXXXXXX
Balance December 31, 2016	80004 - 12	v	
		\$ -	\$ -

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

Balance January 1, 2016	80004 - 05	XXXXXXXXX	
State Library Aid Received in 2016	80004 - 06	xxxxxxxxx	xxxxxxxxx
Expended	80004 - 13		XXXXXXXXX
Balance December 31, 2016	80004 - 14		
		\$ -	\$ -

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004 - 07	xxxxxxxxx	
State Library Aid Received in 2016	80004 - 08	XXXXXXXXX	xxxxxxxxx
Expended	80004 - 15		XXXXXXXXX
Balance December 31, 2016	80004 - 16	(\$0	
4		\$ -	\$ -

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	ī	Budget -01	Realized -02	0 -03
Surplus Anticipated	80101-	2,409,500.00	2,409,500.00	\$ N el s
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			\$ · · · · · · · · · · · · · · · · · · ·
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Adopted Budget		3,012,731.03	3,559,066.27	\$ 546,335.24
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxx		XXXXXXXX
Attached		-		\$ -
		:#:		\$
Total Miscellaneous Revenue Anticipated	80103-	3,012,731.03	3,559,066.27	\$ 546,335.24
Receipts from Delinquent Taxes	80104-	525,000.00	522,922.56	\$ (2,077.44)
				\$
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	14,961,386.00	xxxxxxxxx	XXXXXXXX
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	XXXXXXXX
(c) Minimum Library Tax		856,581.00		
Total Amount to be Raised by Taxation	80107-	15,817,967.00	16,350,602.74	\$ 532,635.74
		\$ 21,765,198.03	\$ 22,842,091.57	\$ 1,076,893.54

ALLOCATION OF CURRENT TAX COLLECTIONS

A	ű.	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	xxxxxxxxx	43,744,801.35
Amount to be Raised by Taxation		xxxxxxxxx	XXXXXXXX
Local District School Tax	80109 - 00	22,290,110.00	XXXXXXXX
Vocational School District			XXXXXXXX
Regional School Tax	80119 - 00	\$1	xxxxxxxx
Regional High School Tax	80110 - 00		xxxxxxxx
County Tax	80111 - 00	6,269,905.36	XXXXXXXX
Due County for Added and Omitted Taxes	80112 - 00	34,183.25	XXXXXXXX
Special District Taxes	80113 - 00		xxxxxxxx
Reserve for Uncollected Taxes	80114 - 00		1,200,000.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	16,350,602.74	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117 - 00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxx	
* * * * * * * * * * * * * * * * * * *		\$ 44,944,801.35	\$44,944,801.35

^{*}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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2016 (Continued)

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

Source	Budget	Realized	Excess or Deficit
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total (Sheet 17)	\$ -	\$ -	\$ -

					\$	
Total (Sheet 17)	\$:: :	\$	-	\$	
I hearby certify that the above list of chapter 159 insertions of revenue hav award of public or private revenue. These insertions meet the statut funds have been provided if applicable. CFO Signature:	e been rea Ory requir	lized in cash ements of N	or I have re	eceived writt	ten notification matching fu	on of the ands have bea
Sheet	17a					

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	21,765,198.03
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	<u>=</u>
Appropriated for 2016 (Budget Statement Item 9)		80012-03	21,765,198.03
Appropriated for 2016 by Emergency Appropriation (Budget State	tement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	9	80012-05	21,765,198.03
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	21,765,198.03
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	18,734,378.35	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,200,000.00	
Reserved	80012-10	1,803,964.28	
Total Expenditures	=======================================	80012-11	21,738,342.63
Unexpended Balances Canceled (see footnote)		80012-12	26,855.40

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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	i÷

RESULTS OF 2016 OPERATION CURRENT FUND

	<u> </u>	
	Debit	Credit
	XXXXXXX	XXXXXXXX
80013 - 01	XXXXXXXX	546,335.24
80013 - 02	XXXXXXX	-
	XXXXXXXX	
80013 - 03	XXXXXXXX	532,635.74
80013 - 04	XXXXXXXX	26,855.40
81113 -	XXXXXXXX	274,039.58
81114 -	xxxxxxx	
81120 -	XXXXXXXX	
	XXXXXXXX	
80013 - 05	XXXXXXXX	1,623,232.47
80013 - 06	XXXXXXXX	
	XXXXXXXX	
	XXXXXXXX	
11.	XXXXXXXX	
3 & 14)	XXXXXXXX	xxxxxxxx
80013 - 07	10,932,804.50	xxxxxxxx
80013 - 08		11,145,055.00
	XXXXXXXX	XXXXXXXX
80013 - 09		XXXXXXXX
80013 - 10	2,077.44	XXXXXXXX
		XXXXXXXX
80013 - 11		XXXXXXXX
80013 - 12	168.36	XXXXXXXX
		XXXXXXXX
	, , , , , , ,	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
80013 - 13	XXXXXXXX	\$ -
80013 - 14	\$ 3,079,512.31	XXXXXXXX
	80013 - 02 80013 - 03 80013 - 04 81113 - 81114 - 81120 - 80013 - 05 80013 - 06 80013 - 07 80013 - 09 80013 - 10 80013 - 11 80013 - 12	XXXXXXXX 80013 - 01 XXXXXXXX XXXXXXXX XXXXXXXX XXXXXX

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
LEA Rebate	34,471.82
Seepage Pits	9,250.00
In Lieu of Taxes	10,195.74
Polling	180.00
JIF Dividend	23,779.86
Offset not Applied	440.00
Misc	38,369.76
Volunteer Fire	7,334.00
*	
Fines	916.50
	2
Vision Cable	149,101.90
ý	0
	9"
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 274,039.58

SURPLUS - CURRENT FUND YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014 - 01	xxxxxxx	4,060,882.93
2.		XXXXXXXX	
3. Excess Resulting from 2016 Operations	80014 - 02	xxxxxxx	3,079,512.31
4. Amount Appropriated in the 2016 Budget - Cash	80014 - 03	2,409,500.00	xxxxxxx
5. Amount Appropriated in the 2016 Budget - with Prior V ten Consent of Director of Local Government Services	Vrit- 80014 - 04		XXXXXXX
6.			xxxxxxx
7. Balance December 31, 2016	80014 - 05	4,730,895.24	XXXXXXX
		\$ 7,140,395.24	\$ 7,140,395.24

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

		ř	
Cash		80014 - 06	7,711,039.20
Investments	=	80014 - 07	
Sub Total			
Deduct Cash Liabilities Marked with "C" on Trial	Balance	80014 - 08	7,711,039.20 3,029,817.90
Cash Surplus		80014 - 09	4,681,221.30
Deficit in Cash Surplus		80014 - 10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	49,673.94	
Deferred Charges #	80014 - 12		
Cash Deficit #	80014 - 13		
Total Other Assets		80014 - 14	49,673.94
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS	5", OTHER ASSETS	80014 - 15	\$ 4,730,895.24

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON- CASH SURPLUS IN 2017 BUDGET

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) or	#	82101-00	\$ 44,394,007.97
(Abstract of Ratables)		82113-00	
2. Amount of Levy Special District Taxes	34 125	82102-00	: %
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$ 242,511.29
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	
5a. Subtotal 2016 Levy 5b. Reductions due to tax appeals** 5c. Total 2016 Tax Levy	44,636,519.26	82106-00	\$ 44,636,519.26
6. Transferred to Tax Title Liens		82107-00	\$ 2,673.77
7. Transferred to Foreclosed Property		82108-00	
8. Remitted, Abated or Canceled		82109-00	\$ 172,482.75
9. Discount Allowed		82110-00	
10. Collected in Cash: In 2015	82121-00	\$ 310,550.89	
In 2016 *	82122-00	\$ 43,386,500.46	£
Homestead Rebate		\$ -	e.
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 47,750.00	ž.
Total To Line 14	82111-00	\$ 43,744,801.35	
11. Total Credits			\$ 43,919,957.87
12. Amount Outstanding December 31, 2016		82120-00	\$ 716,561.39
13. Percentage of Cash Collections to Total 201 (Item 10 divided by Item 5)is 98.00% 82112-00	6 Levy,		
Note: If Municipality conducted Accelerated Tax Sale or	· Tax Levy Sale Che	ck here & comple	ete sheet 22a
14. Calculation of Current Taxes Realized in C	ash:		
Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ 43,744,801.35
To Current Taxes Realized in Cash (Sheet 1	77)		\$ 43,744,801.35

Note A: In showing the above percentage the following should be noted: Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000.00 or .699985. 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 intruduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

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	NOT APPLICABLE	
T-4-1-f1: 10 G 11 (1: G 1 (1 (20)		
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 Accelerate (Net Cash Collected divided by Item 5c) is	ted Tax Sale Proceeds	%
NOTE: This percentage should be utilized to then proceed to complete sheet 25a to compu	calculate the Reserve for Unco te the current budget appropriat	tion.
(2) Utilizing Tax Levy Sale	NOT APPLICABLE	,
Total of Line 10 Collected in Cash (sheet 22)		\$
LESS: Proceeds from Accelerated Tax Sale		
NET Cash Collected .	······································	\$
Line 5c (sheet 22) Total 2016 Tax Levy		\$
Percentage of Collection excluding Accelerat	ed Tax Sale Proceeds	
(Net Cash Collected divided by Item 5c) is		%

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXX	XXXXXXX
Due From State of New Jersey	50,967.08	XXXXXXX
Due To State of New Jersey	xxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	14,500.00	XXXXXXX
3. Veterans Deductions Per Tax Billings	33,250.00	XXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00	XXXXXXX
5		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxx	500.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2015 Taxes	xxxxxxxx	
9. Received in Cash from State	XXXXXXXX	49,043.14
10. Reimbursed Disallowed Deductions		72
11.		
12. Balance December 31, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	xxxxxxxx	\$ 49,673.94
Due To State of New Jersey	\$ -	XXXXXXXX
	\$ 99,217.08	\$ 99,217.08

Calculation of Amount to be included on Sheet 22, Item 10-

2016 Senior Citizens and Veterans Deductions Allowed

Line 2	\$ 14,500.00
Line 3	\$ 33,250.00
Line 4	\$ 500.00
Sub - Total	\$ 48,250.00
Less: Line 7	 500.00
To Item 10, Sheet 22	\$ 47,750.00

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

	Debit	Credit		
Balance January 1, 2016	XXXXXXXX			
Taxes Pending Appeals	xxxxxxx	xxxxxxxx		
Interest Earned on Taxes Pending Appeals	xxxxxxx	XXXXXXX		
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxx			
Interest Earned on Taxes Pending State Appeals	XXXXXXXX			
		. ar		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		XXXXXXXX		
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX		
Balance December 31, 2016	e :=	XXXXXXXX		
Taxes Pending Appeals *	XXXXXXX	XXXXXXXX		
Interest Earned on Taxes Pending Appeals	XXXXXXX	XXXXXXXX		
A G	\$ -	\$ -		

^{*} Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2016

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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, Item12)	\$
	5 1
B. Reserve for Uncollected Taxes Exclusion: Amount Realized in Prior Year for Receipts from Delinquent Taxes* (sheet 26, Item 10)	_
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total I	_% Cevy]
D. Reserve for Uncollected Taxes Exclusion Amount $[(B \ x \ C) + B]$	\$
*	
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A-D)	\$
2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)
1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$
2. Taxes not Included in the Budget (AFS 25, item 2 thru 7)	\$
Total	\$
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$
4. Cash Required	\$
5. Total Required at% (item 4+6)	\$
6. Reserve for Uncollected Taxes (item E above)	\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016	-	\$ 548,828.79	XXXXXXXX	
A. Taxes	83102 - 00	525,265.70	xxxxxxx	XXXXXXXX
B. Tax Title Liens	83103 - 00	23,563.09	XXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXX	XXXXXXXX
A. Taxes	260	83105 - 00	XXXXXXX	3,542.52
B. Tax Title Liens		83106 - 00	xxxxxxx	
3. Transferred to Foreclosed Ta	ax Title Liens:		xxxxxxx	xxxxxxx
A. Taxes		83108 - 00	xxxxxxx	
B. Tax Title Liens		83109 - 00	xxxxxxx	
4. Added Taxes		83110 - 00		xxxxxxx
5. Added Tax Title Liens		83111 - 00		xxxxxxx
6. Adjustment between Taxes (6 and Tax Title Liens:	Other than current	year)	xxxxxxxx	XXXXXXXX
A. Taxes - Transfers to Ta	ax Title Liens	83104 - 00	xxxxxxx	(1) -
B. Tax Title Liens - Trans	sfers from Taxes	83107 - 00	(1) -	XXXXXXXX
7. Balance Before Cash Paym	ients		XXXXXXXX	545,286.27
8. Totals			548,828.79	548,828.79
9. Balance Brought Down			545,286.27	XXXXXXXX
10. Collected:			xxxxxxx	522,922.56
A. Taxes	83116 - 00	521,723.18	xxxxxxxx	XXXXXXXX
B. Tax Title Liens	83117 - 00	1,199.38	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2016	Tax sale			XXXXXXXX
12. 2016 Taxes Transferred to	o Liens	83119 - 00	2,673.77	XXXXXXXX
12. 2016 Taxes		83123 - 00	716,561.39	XXXXXXXX
14. Balance December 31, 201	16		xxxxxxxx	741,598.87
A. Taxes	83121 - 00	716,561.39	xxxxxxxx	XXXXXXXX
B. Tax Title Liens	83122 - 00	25,037.48	xxxxxxxx	XXXXXXXX
15. Totals			\$ 1,264,521.43	\$ 1,264,521.43
16 D				

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No.10 divided by Item No. 9 is 95.90%

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

\$ 711,193.32 and represents the

83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2016	84101 - 00	275,000.00	xxxxxxx
2. Foreclosed or Deeded in 2016		XXXXXXX	XXXXXXX
3. Tax Title Liens	84103 - 00)	XXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXX
5A.	84102 - 00		XXXXXXX
5B.	84105 - 00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	xxxxxxxx	
8. Sales		xxxxxxxx	XXXXXXX
9. Cash *	84109 - 00	xxxxxxxx	
10. Contract	84110 - 00	xxxxxxxx	
11. Mortgage	84111 - 00	XXXXXXXX	
12. Loss on Sales	84112 - 00	xxxxxxx	
13. Gain on Sales	84113 - 00		XXXXXXXX
14. Balance December 31, 2016	84114 - 00	XXXXXXX	275,000.00
		\$ 275,000.00	\$ 275,000.00

CONTRACT SALES

	7	Debit	Credit
15. Balance January 1, 2016	84115 - 00		XXXXXXX
16. 2016 Sales from Foreclosed Property	84116 - 00		XXXXXXX
17. Collected *	84117 - 00	XXXXXXXX	
18.	84118 - 00	XXXXXXXX	
14. Balance December 31, 2016	84119 - 00	XXXXXXXX	
		\$ -	\$ -

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2016	84120 - 00		XXXXXXXX
21. 2016 Sales from Foreclosed Property	84121 - 00		XXXXXXXX
22. Collected *	84122 - 00	XXXXXXX	
23.	84123 - 00	XXXXXXX	8
24. Balance December 31, 2016	84124 - 00	XXXXXXX	<u>a</u> n
		\$ -	\$ -

Analysis of Sale of Property: *Total Cash Collected in 2016		(84125 - 00)
Realized in 2016 Budget)/2	NONE
To Results of Operation (Sheet 19)		

CI.

Sheet 27

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.)

		Amount		¥		
	Caused By	Dec. 31, 2015	Amount in	Amount	Ba	lance
		per Audit	2016	Resulting	а	is at
		Report	Budget	<u>from 2016</u>	Dec.	31, 2016
1.	Emergency Authorization -					
	Municipal *	-	·	£	<u> </u>	
_						
2.	Emergency Authorizations -					
	Schools	-			\$	
3.	Overexpenditure of	(_\$	-
4.	Ordinance	÷N		\$ 37,155.11	\$ 37	7,155.11
5.	z 	-			\$	
6.	3			*	\$	21
7.	1				\$	-
8.		· ·			\$	
9.					\$	-
10			10. 1	-	\$	
	*Do not include items funded or re	funded as listed be	elow	*		
	FUNDED OR	TOTAL CITIBLES		OZZIZ D OZZI		A.2-31
	<u>Date</u>		Purpose			10unt
				OILING OILING		
1.						
1. 2.						
	<u>Date</u>					
2.	<u>Date</u>					
 3. 	<u>Date</u>		Purpose		<u>An</u>	<u>10unt</u>
 3. 4. 	<u>Date</u>				<u>An</u>	<u>10unt</u>
 3. 4. 	<u>Date</u>		Purpose		ATISFI	10unt
 3. 4. 	<u>Date</u>		Purpose		ATISFI	<u>10unt</u>
 3. 4. 	JUDGMENTS ENTERED		Purpose		ATISF1 Approp	10unt
 3. 4. 	JUDGMENTS ENTEREI		Purpose		ATISF1 Approp	IED
 3. 4. 5. 	JUDGMENTS ENTERED	On Account of	Purpose UNICIPALITY Date Entered	AND NOT SA	ATISF1 Approp	IED oriated for adget of
 3. 4. 5. 	JUDGMENTS ENTEREI	On Account of	Purpose UNICIPALITY Date Entered	AND NOT SA	ATISF1 Approp	IED oriated for adget of
 3. 4. 5. 	JUDGMENTS ENTERED	On Account of	Purpose UNICIPALITY Date Entered	AND NOT SA	ATISF1 Approp	IED oriated for adget of
 3. 4. 5. 	JUDGMENTS ENTERED In favor of	On Account of	Purpose UNICIPALITY Date Entered	AND NOT SA	ATISF1 Approp	IED oriated for

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

Balance	Dec. 31, 2016		· ·	· ·	· ·	φ.	•	€	· ·	· ·	· ·	6	· •	· &A	
O IN 2016	Canceled	by Resolution												\$	
REDUCED IN 2016	By 2016	Budget					v				٠		i	· ·	80026 - 00
Balance	Dec. 31, 2015							-						· ·	80025 - 00
Not Less Than 1/5 of Amount	Authorized *			· ·			÷			6				· ·	
Amount	Authorized														
Purpose										ti		18		Totals	
Pu				•		£.			950	5	•	×	2		
Date						i i			eet 29					9	(1

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-fith (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.

N.J.S. 40A:4-55.1,ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD N.J.S. 40A:4-55.1,ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Balance	Dec. 31, 2016	, v	•	, S	ι ω	ı G	•	ъ. С	Уэ	•	У	49	<i>€</i>	
IN 2016	Canceled by Resolution			*								₹	a	
REDUCED IN 2016	By 2016 Budget		3									242	45	80028 - 00
Balance	Dec. 31, 2015												\$	80027 - 00
Not Less Than 1/3 of Amount	Authorized *	69	· ·	, 6		· ·			· ·	49-	ı sə	1	\$	
Amount	Authorized											1.	, \$	
Purpose		54	0										Totals	
Pur			2											-
Date								eet 30						

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:4-55.13 et seq. and are recorded on this page

Chief Financial 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

(WIUNICIF A	L) GENER	AL CAPITAL B	ONDS		
		Debit	Credit		2017 Debt Service
Outstanding January 1, 2016	80033 - 01	XXXXXXX	4,135,000.00		
Issued	80033 - 02	xxxxxxxx			
Paid	80033 - 03	785,000.00	XXXXXXXX		
		3		11.	
Outstanding December 31, 2016	80033 - 04	3,350,000.00	XXXXXXX		
		\$ 4,135,000.00	\$ 4,135,000.00		
2017 Bond Maturities - General Capital Bon	ds		80033 - 05		820,000.00
2017 Interest on Bonds *	*	80033 - 06	120,727.50		
ASSESSME	NT SERIAL B	ONDS			
Outstanding January 1, 2016	80033 - 07	xxxxxxx			
Issued	80033 - 08	XXXXXXXX			
Paid	80033 - 09		XXXXXXX		
			(e		
Outstanding December 31, 2016	80033 - 10	# W	XXXXXXX		
		\$ -	\$ -		
2017 Bond Maturities - Assessment Bonds			80033 - 11		
2017 Interest on Bonds *		80033 - 12			
Total "Interest on Bonds - Debt Service " (*Item	s)	a .		\$	120,727.50

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
	4:		23	
				2
			1327	
		×		
) 				
Total	\$ -	\$ -)

80033 - 14

80033 - 15

Sheet 31

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

TYI	PE 1 SCHOOL	TERM BOND	\mathbf{S}	
		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034 - 01	xxxxxxxx		
Paid	80034 - 02		XXXXXXXX	
				1
Outstanding December 31, 2016	80034 - 03		XXXXXXX	
		\$ -	\$ -	
2017 Bond Maturities - Term Bonds		80034 - 04	λ	
2017 Interest on Bonds *		80034 - 05		
TYPE 1 SCH	HOOL SERIAL	BOND		
Outstanding January 1, 2016	80034 - 06	XXXXXXX		
Issued	80034 - 07	xxxxxxx		
Paid	80034 - 08		XXXXXXX	
Outstanding December 31, 2016	80034 - 09		XXXXXXX	
	_	\$ -	\$ -	
2017 Interest on Bonds *		80034 - 10		
2017 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Deb	ot Service" (*Items))	80034 - 12	\$ -
LIST OF BONDS	S ISSUED DU	URING 2016		
Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
•			15540	Rate
Total 80035 -	\$ -	\$ -		
8.		<u> </u>	· · · · · · · · · · · · · · · · · · ·	541
2017 INTEREST REQ	UIREMENT -	CURRENT FI		LY
			Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes		80036 -		
2. Special Emergency Notes		80037 -		

80038 -

80039 -

3. Tax Anticipation Notes

4. Interest on Unpaid State and County Taxes

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Original	Amount	Date	Rate	2017 Budget	2017 Budget Requirement	Interest
Title or Purpose of Issue	Amount	Date of	of Note	jo	of			Computed to
	Issued	Issued*	Outstanding	Maturity	Interest	For Principal	For Interest	(Insert Date)
			Dec. 31, 2016				**	
1. 1538 - LI: Resurfacing of Various Roads	61,900.00	Apr. 22, 2010	38,683.00	Apr. 13, 2017	%08.0	3,258.00	309.46	Apr. 13, 2017
2. 1553: Acq. of Fire Pumper Truck/alterations								
3. to the Cleveland Fire house	809,000.00	Oct. 10, 2011	646,981.00	Apr. 13, 2017	0.80%	42,579.00	5,175.85	Apr. 13, 2017
1556: Construction of an Ambulance Garage	237,500.00	Oct. 10, 2011	225,354.00	Apr. 13, 2017	%08.0	4,026.00	1,802.83	Apr. 13, 2017
4. 1558: Various Road Improvements	333,000.00	Oct. 10, 2011	274,320.00	Apr. 13, 2017	0.80%	17,527.00	2,194.56	Apr. 13, 2017
5. 1559: Reconstruction of Lindbergh School		·						
6. Athletic Track	196,700.00	Oct. 10, 2011	99,610.00	Apr. 13, 2017	0.80%	6,783.00	796.88	Apr. 13, 2017
1568: Resurfacing of Roff Avenue, Sec. 2	130,000.00	Apr. 20, 2012	40,937.00	Apr. 13, 2017	0.80%	6,843.00	327.50	Apr. 13, 2017
7. 1572: Resurfacing of Oakdene Ave & 10th St.	190,400.00	Apr. 20, 2012	49,809.00	Apr. 13, 2017	0.80%	10,022.00	398.47	Apr. 13, 2017
8. 1581: Construction of a Ground Zero								181
9. Memorial Passive Park	190,000.00	Apr. 19, 2013	123,948.00	Apr. 13, 2017	0.80%	6,552.00	991.58	Apr. 13, 2017
10. 1582: 2012 Road Improvement Program	634,900.00	Apr. 19, 2013	493,404.00	Apr. 13, 2017	0.80%	33,416.00	3,947.23	Apr. 13, 2017
11. 1583: Acquisition of a Street Sweeper	238,000.00	Apr. 19, 2013	229,793.00	Apr. 13, 2017	0.80%	8,207.00	1,838.34	Apr. 13, 2017
12.	E						6	
Totals								

Sheet 33

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

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

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. (Do not crowd - add additional sheets)

80051 - 01

^{*&}quot; 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.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	H							
	Original	Original	Amount	Date	Rate	2017 Budget	2017 Budget Requirement	Interest
Title or Purpose of Issue	Amount	Date of	of Note	fo	Jo			Computed to
	Issued	Issued*	Outstanding	Maturity	Interest	For Principal	For Interest	(Insert Date)
			Dec. 31, 2016				*	
13. 1603: Reconstruction of Lindbergh School								
Athletic Track, Phase 2	106,800.00	Apr. 17, 2014	106,800.00	Apr. 13, 2017	0.80%	3,683.00	854.40	Apr. 13, 2017
14. 1609: New Pumper Rescue Fire Truck	825,700.00	Apr. 17, 2014	825,700.00	Apr. 13, 2017	0.80%	43,458.00	6,605.60	Apr. 13, 2017
15. 1610: Acquisition of Property (602/21)	570,000.00	Apr. 17, 2014	570,000.00	Apr. 13, 2017	0.80%	7,216.00	4,560.00	Apr. 13, 2017
16. 1623: 2014 Road Improvement Program	147,500.00	Apr. 17, 2015	147,500.00	Apr. 13, 2017	%08.0		1,180.00	Apr. 13, 2017
17. 1624: Lindbergh Elem. Safe Route to School Project	t 66,000.00	Apr. 17, 2015	66,000.00	Apr. 13, 2017	0.80%		528.00	Apr. 13, 2017
18. 1625: Improvements to Columbus Park	19,000.00	Apr. 17, 2015	19,000.00	Apr. 13, 2017	0.80%		152.00	Apr. 13, 2017
19. 1627: Acquisition of Vehicles	270,000.00	Apr. 17, 2015	270,000.00	Apr. 13, 2017	0.80%		2,160.00	Apr. 13, 2017
20. 1629: Resurfacing of Hillsdale Avenue	167,000.00	Apr. 17, 2015	167,000.00	Apr. 13, 2017	0.80%		1,336.00	Apr. 13, 2017
21. 1633: Imps. to East and West Edsall Blvd	402,000.00	Apr. 17, 2015	402,000.00	Apr. 13, 2017	0.80%		3,216.00	Apr. 13, 2017
22. 1639: Acq. of Equipment/Machinery/Technology	670,500.00	Apr. 15, 2016	670,500.00	Apr. 13, 2017	0.80%		5,364.00	Apr. 13, 2017
23. 1643: Replacement of Rooftop Air Conditioner	80,000.00	Apr. 15, 2016	80,000.00	Apr. 13, 2017	0.80%		640.00	Apr. 13, 2017
24. 1644: Emergency Generator at Municipal Bldg.	120,000.00	Apr. 15, 2016	120,000.00	Apr. 13, 2017	0.80%		960.00	Apr. 13, 2017
25. 1646: 2015 Road Improvement Program	200,000.00	Apr. 15, 2016	200,000.00	Apr. 13, 2017	0.80%		1,600.00	Apr. 13, 2017
Totals								

Sheet 33

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

(Do not crowd - add additional sheets)

80051 - 02

80051 - 01

^{*&}quot; 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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Original	†unom v	Date	Dots			T-44
				Date	Male	lagung / IA7	707) Budget Nedun ement	THELESI
Line of Purpose of Issue	Amount	Date of	of Note	of	Jo		*	Computed to
	Issued	Issued*	Outstanding	Maturity	Interest	For Principal	For Interest	(Insert Date)
			Dec. 31, 2016				*	
26. 1649: Acquisition of Property	523,800.00	Apr. 15, 2016	523,800.00	Apr. 13, 2017	%08.0		4,190.40	Apr. 13, 2017
27. 1653: Acquisition of New Ladder Truck	1,152,000.00	Apr. 15, 2016	1,152,000.00	Apr. 13, 2017	%08'0		9,216.00	Apr. 13, 2017
.v								
		93						
Shee								
t 33								
e e								
				~				
				ĸ				
							30 S.	
								er.
Totals	\$8,341,700.00		\$ 7,543,139.00			\$ 193,570.00	\$ 60,345.11	
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.	h notes must be retired at the rate	of 20% of the original amou	ınt issued 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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest	Computed to	(Insert Date)			181													
2017 Budget Requirement		For Interest	**															\$
2017 Budget	ā	For Principal									*							\$
Rate	of	Interest												*				
Date	Jo	Maturity															12	٠
Amount	of Note	Outstanding	Dec. 31, 2016					*										· •
Original	Date of	Issued*																
Original	Amount	Issued																· ·
	Title or Purpose of Issue			1.	2.	3,	4.*	5.	ن Shee	2 et 34	œ'	Ġ	10.	11.	12.	13.	14.	Totals

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

Assessment Notes with an original date of issue of December 31, 2003 or prior must be appropriated in full in the 2017 Dedicated Assessment Budget or written intent of permanent financing

submitted with statemen

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

(Do not crowd - add additional sheets)

80051 - 02

80051 - 01

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount of		-
Purpose	Lease Obligation Outstanding	2017 Budge	2017 Budget Requirements
	Dec. 31, 2016	For Principal	For Interest/Fees
1.	*		
2.			
3,			
4.	0		
5.			
6.			
Z' Sheet			
% 34a			
9.			
10.			
11.			
12.			
13.			
14.	D		
Total	· ·	٠	· ·
		80051 - 01	80051 - 02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2016	2016	Expended	Authorizations	Balance - December 31, 2016	mber 31, 2016
not merely designate by code number.	Funded	Unfunded	Authorizations		Canceled	Funded	Unfunded
1214: Rehabilitation of Affordable Housing		260,054.44					260,054.44
1508: Construction of a Municipal Parking Deck	550,422.74			11,356.86		539,065.88	
1582: 2012 Road Improvement Program		229,804.44		22,607.95			207,196.49
1583: Acquisition of a Street Sweeper	Î	53,670.78		1,289.76			52,381.02
1603: Reconstruction of Lindbergh School							
Athletic Track, Phase II		8,692.69		161.22			8,531.47
1604: Improvement of Centre Place		1,448.32					1,448.32
1609: New Pumper Rescue Fire Truck		12,425.71	V2	4,226.10			8,199.61
1623: 2014 Road Improvement Program		46,328.19		322.44			46,005.75
1624: Lindbergh School Safe Route to School					ėl		
Project		221,385.86		3,345.56			218,040.30
1625/18-2016: Improvements to Columbus Park		29,732.42	60,000.00	61,397.04			28,335.38
1627: Acquisition of New Pickup Trucks					14		
and Roll-On/Roll-Off Truck		207,334.20		202,973.72			4,360.48
1629: Resurfacing of Hillside Avenue	10,994.70	257,000.00		161.22		10,833.48	257,000.00
Total 70000 -						2	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7						

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Specify each authorization by purpose. Do	Balance - Jai	Balance - January 1, 2016	2016		Expended	Over-	Balance - Dece	Balance - December 31, 2016
not merely designate by code number.	Funded	Unfunded	Authorizations			Expenditures	Funded	Unfunded
1633: Various Imps. To East/West Edsall Blvd.		499,389.38			33,637.46			465,751.92
1639: Acq. of equipment, machinery and								is:
technology equipment		189,140.17			68,743.65			120,396.52
1643: Replacement of Rooftop Air Conditioner		1,585.89			1,585.89		in .	í
1644: Emergency Generator at Municipal Bldg		17,819.18			5,205.71			12,613.47
1645: Classroom Construction at Library		387,258.21			476.37			386,781.84
F 1646: 2015 Road Improvement Program		193,417.31			192,186.83			1,230.48
ps 1649/20-2016: Acquisition of Property for use							1.4	
as a Parking Lot for Library		14,536.87	70,000.00		121,691.98	(37,155.11)		ĵ.
1653: Acquisition of new Ladder Truck	58,000.00	1,152,000.00			1,111,069.35			98,930.65
15-2016: Road Resurfacing/Utility Imps.			270,000.00		14,813.74			255,186.26
23-2016: Resurfacing of 8th and 9th Streets			230,000.00				11,000.00	219,000.00
								•
								1
Total 70000 -	\$ 619,417.44	\$3,783,024.06	\$ 630,000.00	г С	\$ 1,857,252.85	\$ (37,155.11)	\$ 560,899.36	\$ 2,651,444.40
Dine on # hefter sout item of "Immeration and " within a managent of finding of an association of the	ich controcted	ding to a refine of a rich	fon amorranos, auth	or to the contract of the cont				

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Balance - December 31, 2016	Unfunded			1	ı	(*)	1	3	ï	Ī		1	•	:1			
Balance - Dece	Funded							•									
Authorizations	Canceled			H											н		
Expended																	
														9			rization.
2016	Authorizations																an emergency autho
uary 1, 2016	Unfunded											æ					ing or refunding of
Balance - January 1, 2016	Funded																ch represents a fund
Specify each authorization by purpose. Do	merely designate by code number.										34					70000 -	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.
Specify	not m					G!	et 35h									Total	Place an * [

Sheet 35b

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031 -01	xxxxxxxxx	32,860.00
Received from 2016 Budget Appropriation *	80031 -02	xxxxxxxxx	75,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	XXXXXXXXX	
List by Improvements - Direct Charges Made for Prelimin	nary Costs:	XXXXXXXXX	
			XXXXXXXXX
			xxxxxxxxx
	8		xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031 -04	30,400.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80031 -05	77,460.00	xxxxxxxxx
		\$ 107,860.00	\$ 107,860.00

^{*} 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

	ăl	Debit	Credit
Balance January 1, 2016	80030 -01	xxxxxxx	
Received from 2016 Budget Appropriation *	80030 -02	XXXXXXXX	
Received from 2016 Emergency Appropriation *	80030 -03	XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030 -04		xxxxxxx
			XXXXXXX
Balance December 31, 2016	80030 -05	-	XXXXXXXX
		\$ -	\$ -

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

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

GENERAL CAPITAL FUND ONLY

	Amount	Total	Down Payment	Amount of Down
Purpose	Appropriated	Obligations	Provided by	Payment in Budget
	1	Authorized	Ordinance	of 2016 or Prior
3				Years
				10015
15-2016: Road Resurfacing & Utility Imps.	270,000.00	257,000.00	13,000.00	13,000.00
18-2016: Imps. to Columbus Park (amend 1625)	60,000.00	57,000.00	3,000.00	3,000.00
20-2016: Acq. of Real Property (amend 1649)	70,000.00	66,600.00	3,400.00	3,400.00
23-2016: Resurfacing of 8th and 9th Streets	230,000.00	219,000.00	11,000.00	11,000.00
				840
	-			
			:	
Total 80032 -00	\$ 630,000.00	\$ 599,600.00	\$ 30,400.00	\$ 30,400.00

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.

Capital Improvement Fund	30,400.00
	20.400.00
	30,400.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029 -01	XXXXXXXX	544,210.41
Premium on Sale of Notes		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Voided Outstanding Checks			53,615.00
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXX
Appropriated to 2016 Budget Revenue	80029 -03	125,000.00	XXXXXXXX
Balance December 31, 2016	80029 -04	472,825.41	XXXXXXXX
		\$597,825.41	\$ 597,825.41

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. A	mount of Serial Bonds Issued Under Provisions of Ch P.L. 1944, Chapter 268. P.L. 1944, Chapter 428, P. Chapter 77, Article VI-A, P.L. 1945, with Covenan	L. 1943 or		
	Outstanding December 31, 2016	,	\$_	
2. A	mount of Cash in Special Trust Fund as of December	31, 2016 (Note A)	\$	3
3. A	mount of Bonds Issued Under Item 1			
	Maturing in 2017	\$		
4. A	mount of Interest on Bonds with a			
	Covenant - 2017 Requirement	\$		
5.	Total of 3 and 4 - Gross Appropriation	\$		
6. L	ess Amount of Special Trust Fund to be Used	\$		
7. N	et Appropriation Required		\$	

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto. Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 appropriation column.

MUNICIPALITIES ONLY IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete (N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.	1. Total Tax Levy for the Year 2016 was	-		\$ 44,636,519.26
	2. Amount of Item 1 Collected in 2016 (*))	\$ 43,744,801.35	
	3. Seventy (70) percent of Item 1			\$ 31,245,563.48
	(*) Including prepayments and overpayments	nts applied.		
=				
В.	1. Did any maturities of bonded obligations of	or notes fall due duri	ng the year 2016?	
	Answer YES or NO:Yes	61	,	
	2. Have payments been made for all bonded of December 31, 2016?	obligations or notes	due on or before	
	Answer YES or NO:Yes	If answer is "N	O" give details	
	N N		200	
	5			9
	NOTE: If answer to Item B	1 is YES, then Iten	n B2 must be answ	ered
C.	Does the appropriation required to be in	ncluded in the 2017	budget for the liq	uidation of all
	ided obligations or notes exceed 25% of the	total of appropria	tions for operating	g purposes in the
bud	lget for the year just ended? Answer YE	S or NO:	No	_
<u></u>				
D.	1. Cash Deficit 2015		\$	
	2 40/ 05 2015 Tour Louis for all accounts			
	2. 4% of 2015 Tax Levy for all purposes: Levy		= \$	
	Lievy		= 3	
	3. Cash Deficit 2016		\$	}
	4. 4% of 2016 Tax Levy for all purposes:			
	Levy	\$ 44,636,519.26	= \$	1,785,460.77
=				
E.	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
	1. State Taxes			\$:
	p o			Ψ
	2. County Taxes			\$ -
	<i>**</i>		<u>@</u>	
	3. Amount due Special Districts		-	\$ -
	4. Amounts due School Districts for 1	Local School Tax		
				\$ -

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2016, please observe instructions of Sheet 2.

Bonds and Notes Authorized but not Issued must be disclosed in this Utility Capital Section in the ssame manner as set forth in General Capital Fund on Sheet 8

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"

Title of Account	Debit	Credit
	¥	2

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Sheet 41

Bonds and Notes Authorized but not Issued must be disclosed in this Utility Capital Section in the ssame manner as set forth in General Capital Fund on Sheet 8

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"

Title of Account	Debit	Credit
595		
	•	
A		
		8
4		
4)		
		=

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Sheet 41-a

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

Title of Accounts	Debit	Credit
VQ1		
		×
	_	
	, 72	
	29	

(DO NOT CROWD - ADD ADDITIONAL SHEETS)
Sheet 42

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

Title of Liability to which Cash	Audit Balance		Rec	Receipts				Balance
and Investments are Pledged	Dec. 31, 2015	Assessment and Liens	Current Budget				Disbursements	Dec. 31, 2016
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								(*)
				Y2				
				i a				•
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								ı
								ï
								1
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								(i)
								ì
	3	(8	## C.			(1)		
Show as red figure	×							

STATEMENT OF WATER UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-			_
Operating Surplus Anticipated with Con of Director of Local Govt. Services	91302-			
Rents	91303-			¥1
Fire Hydrant Service	91304-			-
Miscellaneous	91305-			
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	XXXXXXXX
-				•
Subtotal		-	· -	-
Deficit (General Budget)**	91306-			
	91307-	-	-	-

^{**}Amount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS 2016

Appropriations:		XXXXXXXXX
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 Balances Canceled (See Footnote)	L.	_

FOOTNOTES - RE: OVEREXPENDITURES:

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

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

STATEMENT OF 2016 OPERATION WATER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2016 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

		Y
Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		¥
2015 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		_
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) ** Balance of "Results of 2016 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
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 2016" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 1995 for an Anticipated Deficit in the Water Utility for 2015:

2016 Appropriation Reserves Cancelled in 2016	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Curr4ent Fund - If none, enter "None4"	
* Excess (Revenue Realized)	, = .)

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

RESULTS OF 2016 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves*	XXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXX
V.		
Operating Deficit - to Trial Balance	XXXXXXX	·
Excess in Operations - to Operating Surplus	_	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-
OPERATING SURPLUS - WA	TER UTILITY	
	Debit	Credit
Balance January 1, 2016	xxxxxxxx	
2,2020		
Excess in Results of 2016 Operations	xxxxxxx	
Amount Appropriated in 2016 Budget - Cash		XXXXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2016	-	XXXXXXXX
· ·		· *
ANALYSIS OF BALANCE DEC		
Cash	*	
Investments		
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Ca	ash)	
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		-
Operating Deficit #		
Total Other Assets	l-l-	_
		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.	ĮŁ	1576

[#] MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		 _
Increased by:		
Water Rents Levied	a	
Decreased by:		
Collections		
Overpayments applied		
Transfer to Water Liens		
Other	5	
ę.		\$ •
Balance December 31, 2016		\$
Balance December 31, 2015		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		\$ 1: -
Decreased by:		
Collections		
Other		
	*	\$ 0)=
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)

1	Caused By	Amount Dec. 31, 2015 per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting <u>from 2016</u>	as	ance s at <u>1, 2016</u>
1.	Emergency Authorization - Municipal *			·	\$	-
2.	Emergency Authorizations - Schools				\$	
3.			2/,7		\$	
4.					\$	
5.		-	× 	<u> </u>	\$	
6.				<u> </u>	\$	
7.			-	*	\$	-
8.			· · · · · · · · · · · · · · · · · · ·		\$	_
9.) .		\$	_
10			()		\$	12
	Date		Purpose		<u>Am</u>	<u>ount</u>
1.	Date		Purpose		<u>Am</u>	<u>ount</u>
			Purpose	-	<u>Am</u>	ount
2.			Purpose	=	<u>Am</u>	<u>ount</u>
 3. 			Purpose		<u>Am</u>	ount
1. 2. 3. 4. 5.			Purpose		<u>Am</u>	ount
 3. 4. 	JUDGMENTS ENTERED	On Account of	JNICIPALITY Date Entered	AND NOT SA	ATISFI	ED iated for
 3. 4. 5. 	JUDGMENTS ENTERED In favor of	On Account of	JNICIPALITY Date Entered	S	ATISFI Appropr	ED iated for
 3. 4. 5. 	JUDGMENTS ENTERED	on Account of	JNICIPALITY Date Entered	S	ATISFI Appropr	ED iated for

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2016 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

		Debit	Credit	1997 Debt Service
Outstanding January 1, 2016		XXXXXXXX		
Issued		XXXXXXXX		
Paid			xxxxxxx	
Outstanding December 31, 2016) # (XXXXXXX	O.
		-		
2016 Bond Maturities - Assessment Bon	ds			
2016 Interest on Bonds *				
WATER LITE	LITY CAPITAL	RONDS	-	**
Outstanding January 1, 2016		XXXXXXXX		
Issued		XXXXXXXX		
Paid		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	XXXXXXXX	
			AAAAAAA	
Outstanding December 31, 2016		-	XXXXXXXX	
		_	700000	
2016 Bond Maturities - Capital Bonds	ŀ			
2016 Interest on Bonds *	P	7,		
2010 Interest on Donus				
INTEREST ON :	BONDS - WA	TER UTILIT	TY BUDGET	
2016 Interest on Bonds *				
Less: Interest Accrued to 12/31/15 (Tria	l Balance)			
Subtotal				
Add: Interest to be Accrued as of 12/31/	16			
Required Appropriation 2016				-
LIST OF	BONDS ISSU	JED DURING	£ 2016	
Description	2016 N.F. 1. 1/2		Date of	Interest
Purpose	2016 Maturity	Amount Issued	Issue	Rate

Total

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

	Original	Original	Amount	Date	Rate	2016 Budget Requirement	Requirement	
Title or Purpose of Issue	Amount	Date of	of Note	Jo	Jo			
	Issued	Issued *	Outstanding	Maturity	Interest	For Principal	For Interest	
			Dec. 31, 2016				*	Sec
2.		,						
3.								
4.								
5.								
' 2 et 50								5).
.6								
10.				:0 20				

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

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

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

All notes with an original date of issue of 2003 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

Utility Assessment Notes with an original date of issue of December 31, 1999 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount of		-
Purpose	Lease Obligation Outstanding	2004 Budget	2004 Budget Requirements
	Dec. 31, 2003	For Principal	For Interest/Fees
1,			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	•		•

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number. Funded Unfunded	2016 Authorizations	—	Expended			
Funded	Authorizations		-	Authorizations	Balance - Dece	Balance - December 31, 2016
		2		Canceled	Funded	Unfunded
						2)
241	ir.					
70000 -			ı		F	3.6

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2016 AND

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations	Down Payment Provided by	Amount of Down Payment in Budget
		Authorized	Ordinance	of 2016 or Prior Years
		:4	-6	
		1		
	-	-	_	

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance - January 1, 2016	XXXXXXX	
Premium on Sale of Bonds	XXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations	,	XXXXXXX
Appropriated to 2016 Budget Revenue		XXXXXXXX
Balance - December 31, 2016	-	XXXXXXXX
	\$ -	\$

POST CLOSING

TRIAL BALANCE - Swimming Pool 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	
Swimming Pool Operating:			
Cash	348,311.22		
Due From Bank	1,611.48		
Due from Swimming Pool Capital			•
Due from Current Fund			
Due to Capital Fund			•
Appropriation Reserves		72,529.33	-:
Encumbrances		3,906.87	=======================================
		Д.	3 20
		76,436.20	"C
Fund Balance	5	273,486.50	<u></u>
	349,922.70	349,922.70	-
			_
Swimming Pool Capital:			₹.
Cash	129,112.11		-
Fixed Capital	2,871,678.00		5) 2)
Fixed Capital Authorized and Uncompleted	455,557.00		
Note Payable		230,000.00	-
Capital Improvement Fund		18,506.00	2.
Due to General Capital Fund		230,000.00	-
Deferred Reserve for Amortization		1,700.00	-
Improvement Authorizations Funded		8,070.63	•
Unfunded		167.27	=
Reserve for Amortization		2,965,535.00	
Fund balance		2,368.21	-
Estimated Proceeds	130,000.00		-
Bonds and Notes Authorized but not Issued		130,000.00	-
	3,586,347.11	3,586,347.11	•
3E			-

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Bonds and Notes Authorized but not Issued must be disclosed in this Utility Capital Section in the ssame manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - Swimming Pool 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
*		
8		
· · · · · · · · · · · · · · · · · · ·		
No.		
ä .		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Sheet 55-a

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

Title of Accounts	Debit	Credit
4		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)
Sheet 56

ANALYSIS OF Swimming Pool UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit Balance		Rec	eceipts				Balance
and Investments are Pledged	Dec. 31, 2015	Assessment and Liens	Current Budget				Disbursements	Dec. 31, 2016
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								1
								11
								. E. I
								I
								I
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Shea								
								ī
		a						ı
								1
Other Liabilities								,
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ř
								1.
	-		.6	y. 1 .	1	1	•	○ #
* Show as red figure								

STATEMENT OF Swimming Pool UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	01	151,000.00	151,000.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			0.00
Membership Fees		279,000.00	326,031.86	47,031.86
Snack Bar	ŧI			0.00
Miscellaneous		130,000.00	130,218.13	218.13
			×	
Ĭ		8	30	
				\$ -
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	XXXXXXXX
				\$ -
Subtotal		560,000.00	607,249.99	47,249.99
Deficit (General Budget)**	06			\$ -
	07	\$ 560,000.00	\$ 607,249.99	\$ 47,249.99

^{**}Amount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS 2016

Appropriations:		XXXXXXXXX
Adopted Budget		560,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		560,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	560,000.00	
Deduct Expenditures:		
Paid or Charged	487,470.67	
Reserved		
Surplus (General Budget) **		
Total Expenditures		560,000.00
Unexpended Balances 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 Swimming Pool UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2016 Swimming Pool Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		<
Total Expenditures - As Adjusted		.20
Excess		
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2016 Operation" Remainder = ("Excess in Operations" - Sheet 46)		
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 2016" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2003 for an Anticipated Deficit in the __Swim Pool__ Utility for 2015:

* Excess (Revenue Realized)		65,166.34
and Due from Current Fund - If none, enter "None4"		
Less: Anticipated Deficit in 2015 Budget - Amount Received	05,100.54	ý.
2016 Appropriation Reserves Cancelled in 2016	65,166.34	

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

RESULTS OF 2016 OPERATIONS - Swimming Pool UTILITY

3	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	47,249.99
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenues Not Anticipated	xxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves*	xxxxxxxx	65,166.34
Liabilities Cancelled		
Deficit in Anticipated Revenue		XXXXXXX
Refunds	435.00	
Operating Deficit - to Trial Balance	XXXXXXXX	4
Excess in Operations - to Operating Surplus	111,981.33	XXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	112,416.33	112,416.33

OPERATING SURPLUS - Swimming Pool UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	312,505.17
Excess in Results of 2016 Operations	XXXXXXXX	111,981.33
Amount Appropriated in 2016 Budget - Cash	151,000.00	XXXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXX
Balance December 31, 2016	273,486.50	XXXXXXXX
	424,486.50	424,486.50

ANALYSIS OF BALANCE DECEMBER 31, 2016

(FROM Swimming Pool UTILITY - TRIAL BALANCE)

Cash	348,311.22
Investments	
Interfund Accounts Receivable	1,611.48
Subtotal	349,922.70
Deduct Cash Liabilities Marked with "C" on Trial Balance	76,436.20
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	273,486.50
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
	273,486.50

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

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

SCHEDULE OF Swimming Pool UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015			
Increased by:	*,		
Rents Levied		-	
Decreased by:			
Collections		% 0	
Overpayments applied	4	- :	
Transfer to Liens			
Other		-	
		\$	
Balance December 31, 2016		\$	-
SCHEDULE OF	TITTI ITV I IENG		
	CIILIII LIENS		
Balance December 31, 2015			
Increased by:			
Transfers from Accounts Receivable	·	<u>.</u>	
Penalties and Costs		ğ -a	
Other		*	
		\$	3 4 0
Decreased by:			
Collections	9 	_	
Other	2	-: -:	
		\$	
Balance December 31, 2016		\$	(/ ₩)

DEFERRED CHARGES - MANDATORY CHARGES ONLY Swimming Pool UTILITY FUND

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

1.	<u>Caused By</u> Emergency Authorization -	Amount Dec. 31, 2015 per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting <u>from 2016</u>	as	ance s at 1, 2016
	Municipal *		VA LLES TO THE SECOND S		\$	n' =
2.	Emergency Authorizations - Schools				\$	_
3.			(C)		\$	
4.			· · · · · · · · · · · · · · · · · · ·		\$	
5.			() ()		\$	
6.			·		\$	
7.			7.Y 		\$	
8.				•	\$	
9.		•	· (c)		\$	
10			Y 2		\$	-
	Do not include items funded or	0	/()	***************************************		
		DR REFUNDED U				
					J.S. 40	
1.	FUNDED (JNDER N.J.S. 4		J.S. 40	A:2-51
2.	FUNDED (OR REFUNDED (JNDER N.J.S. 4	40A:2-3 OR N	Am	A:2-51 ount
 3. 	Date	OR REFUNDED (JNDER N.J.S. 4 Purpose	40A:2-3 OR N	Am	A:2-51 ount
 3. 4. 	Date	OR REFUNDED (JNDER N.J.S. 4 Purpose	40A:2-3 OR N	Am	A:2-51 ount
 3. 	Date Date	OR REFUNDED (JNDER N.J.S. 4 Purpose	40A:2-3 OR N	Am	A:2-51 <u>ount</u>
 3. 4. 	Date	OR REFUNDED (JNDER N.J.S. 4 Purpose	40A:2-3 OR N	Am	A:2-51 <u>ount</u>
 3. 4. 	Date Date JUDGMENTS ENTER	OR REFUNDED (JNDER N.J.S. 4 Purpose	40A:2-3 OR N	Am Am ATISFI Approp	A:2-51 <u>ount</u>
 3. 4. 	Date Date	OR REFUNDED (JNDER N.J.S. 4 Purpose	40A:2-3 OR N	ATISFI Approp	A:2-51 ount ED riated for
 3. 4. 5. 	Date Date JUDGMENTS ENTER	OR REFUNDED U	Purpose UNICIPALITY Date Entered	AND NOT S	ATISFI Appropin Bu Year	A:2-51 ount ED riated for dget of -2016
 3. 4. 5. 	Date Date JUDGMENTS ENTER In favor of	OR REFUNDED U	Purpose UNICIPALITY Date Entered	AND NOT S Amount	ATISFI Approp in Bu Year	A:2-51 ount ED riated for dget of -2016
 3. 4. 5. 	Date Date JUDGMENTS ENTER	OR REFUNDED U	Purpose UNICIPALITY Date Entered	AND NOT S Amount	ATISFI Appropin Bu Year	A:2-51 ount ED riated for dget of -2016

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2016 DEBT SERVICE FOR BONDS

Swimming Pool UTILITY ASSESSMENT BONDS

				2016 Debt
		Debit	Credit	Service
Outstanding January 1, 2016		XXXXXXX		
Issued		xxxxxxx		
			∞	
Paid			XXXXXXXX	
Outstanding December 31, 2016		₩ 3	XXXXXXX	
		40	-	
2016 Bond Maturities - Assessment Bon	ds		0	
2016 Interest on Bonds *		e e	341	
Swimming Pool U	FILITY CAPI	TAL BONDS		
Outstanding January 1, 2016		xxxxxxx		
Issued		XXXXXXXX		
Paid			XXXXXXX	
Outstanding December 31, 2016		-	XXXXXXXX	
		¥h	(=	
2016 Bond Maturities - Capital Bonds				
2016 Interest on Bonds *			4	
INTEREST ON BO	NDS - Swimn	ning Pool UTII	LITY BUDGE	T
2016 Interest on Bonds *				
Less: Interest Accrued to 12/31/15 (Tria	l Balance)			
Subtotal				+2
Add: Interest to be Accrued as of 12/31/	16			
Required Appropriation 2016				
LIST OF	BONDS ISSU	JED DURING	2016	
Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
			8	
				,

Total

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

	Original	Original	Amount	Date	Rate	2016 Budget	2016 Budget Requirement	•
Title or Purpose of Issue	Amount	Date of	of Note	jo	Jo			
	Issued	Issued *	Outstanding	Maturity	Interest	For Principal	For Interest	
			Dec. 31, 2016				*	
1. 2016-2 Various Pool Improvements	230,000.00	4/15/2016	230,000.00	4/13/2017	%08'0		1,840.00	
2.							ı	
'n							1	
4.								
5.								
رن She								
2 et 64								
8								
9.								
10.	230,000.00		230,000.00			3	1,840.00	

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

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

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

All notes with an original date of issue of 2003 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

1,840.00 1,840.00 1,345.00 3,185.00 UTILITY BUDGET ↔ ᡐ ᡐ ᡐ Less: Interest Accrued to 12/31/15 (Trial Balance) Add: Interest to be Accrued as of 12/31/16 INTEREST ON NOTES - Swim Pool Required Appropriation - 2016 2016 Interest on Notes Subtotal

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

Utility Assessment Notes with an original date of issue of December 31, 1999 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount of		
Purpose	Lease Obligation Outstanding	2004 Budget	2004 Budget Requirements
	Dec. 31, 2003	For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
.6			2.
10.			
11.			
12.			
13.			
14.			
Total			

Sheet 3/1a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do	Balance - Jan	Balance - January 1, 2016	2016		Expended	Authorizations	Balance - Dece	Balance - December 31, 2016
not merely designate by code number.	Funded	Unfunded	Authorizations		-	Canceled	Funded	Unfunded
Ord. 1210 Various Pool Improvements		167.27						167.27
Ord. 1313 Various Pool Improvements	10,762.17		1	Đ	9,058.30		1,703.87	
Ord. 1465 Various Pool Improvements	136.75			81			136.75	1
Ord. 1483 Various Pool Improvements	252.73			20			252.73	1
Ord. 1495 Various Pool Improvements	5,977.28						5,977.28	,
Ord. 2016-02 Vaious Pool Improvements	8		320,000.00		320,000.00			
2								
				9				
				ů-				
Œ								
Total 70000 -	17,128.93	167.27	320,000.00	r	329,058.30	ī	8,070,63	167 27

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

Swimming Pool UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2016	xxxxxxxxx	18,506.00
Received from 2016 Budget Appropriation*	xxxxxxxxx	
)X	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	
Budget Revenue		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxx
		XXXXXXXXX
Balance - December 31, 2016	18,506.00	XXXXXXXXX
	18,506.00	18,506.00

Swimming Pool UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2016	xxxxxxxxx	
Received from 2016 Budget Appropriation*	xxxxxxxxx	
Received from 2016 Emergency Appropriation*	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
- N		XXXXXXXXX
Balance - December 31, 2016		XXXXXXXXX
	-	_

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

Swimming Pool UTILITY FUND CAPITAL IMPROVEMENT AUTHORIZED IN 2011 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
2016-2 Various Pool Improvements	320,000.00	320,000.00		
	. <u>*</u>			
			ä	
ν			-	
	320,000.00	320,000.00	-	3 .

Swim Pool_UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance - January 1, 2016	XXXXXXX	2,368.21
Premium on Sale of Bonds/Notes	xxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxx	
ž		
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2016 Budget Revenue		XXXXXXXX
Balance - December 31, 2016	2,368.2	1 XXXXXXXX
	\$ 2,368.2	1 \$ 2,368.21