ANNUAL FINANCIAL STATEMENT FOR THE CALENDAR YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS 65,375 NET VALUATION TAXABLE 2016 \$3,435,833,471 MUNI CODE 1209

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

	MUNICIPALITIES - FEBRUARY 10, 2017						
ANN CER	UAL FINANCIAL ST OTATED 40A:5-12, TIFICATION OF BU VICES.	AS AMEN	IDED, COMBINED	WITH INFORMA	ATION REC	QUIRED PRIOR TO)
	TOWNSHIP	of _	OLD BRIDGE	, Cou	nty of	MIDDLESEX	
		SEE	BACK COVER FO DO NOT US	R INDEX AND II SE THESE SPA		IONS.	
	Date		Examin	ed By:		Remarks	
1				Preliminary (Check		
2				Caps			
3				Examined			
	eby certify that the d be supported upon d					are complete, was co	omputed by me and
				Name Hin	nanshu R.	Shah	
				Title CHIE	F FINANC	CIAL OFFICER	_
(This	MUST be signed by	/ Chief Fin	ancial Officer, Com	ptroller, Auditor	or Register	ed Municipal Accou	intant.)
REC	UIRED <u>CERTIFI</u>	CATION	BY THE CHIEF	FINANCIAL (OFFICER	:	
and with that r are ir	by certify that I am reinformation required the clerk of the gove no transfers have be a proof; I further cert and maintained in the	l also inclu erning bod en made t ify that this	ded herein and that y, that all calculatio o or from emergend s statement is corre	t this Statement ins, extensions a cy appropriations	is an exact nd addition and all sta	copy of the original as are correct, atements contained	on file herein
	· —	that I, -0562	, of t		TOWNSHI		the Chief Financial of
Dece to the	OLD BRIDGE ments annexed here ember 31, 2016, com e veracity of required Services, including	npletely in o	compliance with N	J.S. 40A:5-12, as needed prior to o	s of the fina s amended certification	. I also give comple by the Director of L	ete assurances as
	Signature						-
	Title	CHIEF F	INANCIAL OFFICE	ER			-
	Address	One Old	Bridge Plaza, Old I	Bridge, New Jers	sey 08857		-
	Phone Number	(732) 72	1-5600 (Ext. 2900)				-
	Fax Number	*(732) 60	07-7900				-
	Email Address	<u>himshah</u>	@oldbridge.com				_

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



THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal	Accountant (Statement of Statutory Auditor Only)
	ces, related statements and analyses included in the from the books of account and records made of as
of December 31, 2016 and have applied cert	ain agreed-upon procedures thereon as nment Services, solely to assist the Chief Financial nnual Financial Statement for the year then
accordance with generally accepted auditing the post-closing trial balances, related state agreed-upon procedures, (except for circum matters) [eliminate one] came to my attention Financial Statement for the calendar year enquirements of the State of New Jersey, Department Services. Had I performed add of the financial statements in accordance we matters might have come to my attention the body and the Division. This Annual Financial items prescribed by the Division and does repality/county, taken as a whole.	of constitute an examination of accounts made in g standards, I do not express an opinion on any of ements and analyses. In connection with the instances as set forth below, no matters) or (no on that caused me to believe that the Annual inded 2016 is not in substantial compliance with the reartment of Community Affairs, Division of Local litional procedures or had I made an examination ith generally accepted auditing standards, other at would have been reported to the governing all Statement relates only to the accounts and not extend to the financial statements of the municipormed and/or matters coming to my attention of
which the Director should be informed:	.
_	(Registered Municipal Accountant)
_	(Firm Name)
_	(Address)
_	(Address)
Certified by me	
This day of, 2017	(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 CY 2016 as required under N.J.A.C. 5:23-4.17.

Patrick Reardon	
004649	
3/3/2017	

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%
- 4. Total deferred charges did not equal or exceed 4% of the total tax levy;
- 5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- 6. There was **no operating deficit** for the previous fiscal year.
- 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
- 8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
- 10. The municipality will not apply for Transitional Aid for 2017.

The undersigned certifies that <a href="https://thus.com/

Municipality:	
Chief Financial Officer:	-
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

ine undersigned certifies that	this municipality does not meet Item(s)# / of the criteria
above and therefore does not qualify with N.J.A.C. 5:30-7.5.	for local examination of its Budget in accordance
Municipality:	Old Bridge Township
Chief Financial Officer:	Himanshu R. Shah
Signature:	
Certificate #:	<u>O-562</u>
Date:	3/3/2017

22-6002057				
Fed I.D. #				
Old Bridge Township				
Municipality				
Middlesex				
County				
Report of Fed	eral and State l	Financial Assista	nce	
_	xpenditures of .			
Calendar Y	ear Ending:	2016		
Calorida 1	car Enaing.	2010		
(1	1)	(2)	(3)	
Endoral I	Programs			
	ended	State	Other Federal	
	stered by	Programs	Programs	
the S	State)	Expended	Expended	
TOTAL \$ 121,	,696.32 \$	1,012,152.99	\$ 429,780.12	
			·	
Type of	Audit required by	US Uniform Guida	ance and NJ OMB 15-08:	0
	X Single A	udit		
	Program	n Specific Audit		
			Performed in Accordance Standards (Yellow Book)	
		ronnion / taaling	Otaliaalao (Tolioli 2001)	
Note: All local governments, who are	recipients of fed	eral and state awar	ds (financial assistance), must	
report the total amount of federal and	•	-	•	
required to comply with US Uniform G increased to \$750,000 beginning with			ingle audit threshold has been	
more asset to \$7.50,000 beginning with	nocai yoai siaitii	19 1/1/10.		
(1) Papart avanaditures from fo	deral pace throug	nh programe roceiu	ad directly from state governme	nte
 Report expenditures from fer Federal pass-through funds can be id 			ed directly from state governme omestic Assistance	1113.
(CFDA) number reported in the State				

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there

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

are no compliance requirements.

Signature Of Chief Financial Officer

3/3/2017 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

ment.	
CERTIFICATION	
I hereby certify that there was no "utility fu	nd" on the books of account and there was no
utility owned and operated by the	of ,
County of during the year	r CY 2016 and that sheets 40 to 60 are unnec-
essary.	
I have therefore removed from this statem	ent the sheets pertaining only to utilities
Name	
Title	
(This must be signed by the Chief Financial Of	fficer, Comptroller, Auditor or Registered Munici-
pal Accountant.)	
NOTE:	
When removing the utility sheets, please b	pe sure to refastened the "index" sheet (the last sheet
in the statement) in order to provide a protective	cover sheet to the back of the document.
MUNICIPAL CERTIFICATION OF TAXA	ABLE PROPERTY AS OF OCTOBER 1, 2016
Certification is hereby made that the Net V	aluation Taxable of property liable to taxation for
the tax year 2017 and filed with the County Boar	rd of Taxation on January 10, 2017 in accordance
with the requirement of N.J.S.A. 54:4-35, was in	the amount of \$ \$3,450,706,168
	SIGNATURE OF TAX ASSESSOR
	Old Bridge MUNICIPALITY
	MUNICIPALIT

Middlesex COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Assets		
Cash	20,204,145.36	
Change Fund		
Investments		
Total Cash and Investments	20,204,145.36	
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	80,534.78	
Deferred Charges		
Overexpenditure of Appropriation Reserve		
Emergency Appropriation 2007		
Snow Emergency		
Total Deferred Charges		
Total Cash Non-Reserved Receivables and Deferred Charges	20,284,680.14	
Fully Reserved Receivables		
Taxes Receivable	20,151.24	
Tax Title Lien Receivable	1,590,505.31	
Total Taxes Receivable	1,610,656.55	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
Due from General Capital		
Due from Public Assistance 1		
Due from Arena Utility		
Due from Arena Capital		
Due from		
Due from		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	32,149.00	
Property Acquired by Tax title Lien Foreclosure	12,549,800.00	
Total Fully Reserved Receivables	14,192,605.55	

(Do Not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Assets		
Primary Checking Account	232,468.13	
BCB Community Bank	1,007,452.79	
Columbia Checking	176,744.46	
Cash - Detention Basin	2,746.04	
Investors Savings	212,146.55	
Magyar Bank	52,938.30	
1st Constitution Bank	1,888,421.30	
Amboy National Bank - Tax	16,630,577.79	
-		
	1	
Change Fund	650.00	
Petty Cash		
Total Cash and Investments	20,204,145.36	
Total Gasti alla ilifootiloitto	20,201,110.00	
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	80,534.78	
Deferred Charges	00,001.70	
Special Emergency Appropriation		
Emergency Appropriation		
Snow Emergency		
Total Deferred Charges		
Total Cash Non-Reserved Receivables and Deferred Charges	20 204 600 44	
	20,284,680.14	
Fully Reserved Receivables Taxes Receivable	20,151.24	
Taxes Receivable Tax Title Lien Receivable		
	1,590,505.31	
Total Taxes Receivable	1,610,656.55	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
Due from General Capital		
Due from Open Space Trust Fund		
Due from Arena Utility		
Due from Arena Capital		
Due from Parking Utility Operating Fund		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Solid Waste Receivable	5,410.61	
OBMUA Tax Title Liens	115,101.10	
Accounts Receivable	32,149.00	
Property Acquired by Tax Title Lien Foreclosure	12,549,800.00	
	14,313,117.26	
Total Fully Reserved Receivables	14,313,117.20	

(Do Not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,907,660.25
Encumbrance Payable		1,794,246.05
Accounts Payable - Prior Years Bills		845,787.50
Prepaid Taxes		761,172.20
Miscellaneous Payables		
Due to Old Bridge Municipal Utility Authority		344,773.82
Tax Overpayments		156,379.03
Reserve for State Training fee		16,664.35
Reserve for FEMA Reimbursements		
Due to Trust Other Fund		
Reserve for Refunds Payable		372.00
Reserve for Superstorm Sandy		174,762.24
Reserve Off -tract Improvements		2,938,941.98
Reserve for Evidence Fund		57,847.74
State of New Jersey Payable - Marriage/Civil Union License		2,975.00
State of New Jersey Payable - Burial Permits		5.00
Reserve for Tax Appeals		1,437,573.72
Reserve for Sale of Assets		87,000.00
Reserve for Outside Lien Payable		161,908.57
Reserve for Shade Trees		24,430.00
Sub-Total Liabilities ("C")		10,712,499.45
Total Fully Reserved Receivables		14,313,117.26
Fund Balance		9,572,180.69
TOTAL	34,597,797.40	34,597,797.40

(Do Not Crowd - add additional sheets)

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

AS AT DECEMBER 31, 2016

Title of Account		Debit	Credit
Cash	85001	20,446,197.93	
Taxes Receivable	85002	20,151.24	
Tax Title Liens	85003	1,590,505.31	
Foreclosed Property	85004	12,549,800.00	
Other Receivables	85007	233,195.49	
State and Federal Grants Receivable	85006	929,573.91	
Emergencies and Deferred Charges	85005		
Total Assets	85008	35,769,423.88	
Cash Liabilities	85009		11,884,125.93
Reserve for Receivables	85010		14,313,117.26
Fund Balance	85011		9,572,180.69
Total Liabilities, Reserves and Fund Balance	85012		35,769,423.88
TOTAL		35,769,423.88	35,769,423.88

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2 AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash Account # 1		
Cash Account # 2		
Due to Current Fund		
Reserve for Expenditure		

(Do not Crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Assets		
Primary Checking Account	242,052.57	
Total Cook and Investments	040.050.57	
Total Cash and Investments	242,052.57	
Federal and State Grants Receivable	929,573.91	
Due from Current Fund		
Liabilities		
Reserve - Federal and State Grants		960,849.65
Due to Current Fund		
Encumberance Payable		210,776.83
Reserve for Unappropriated Grants		
	1	
	1	
	1	
	1	
	1,171,626.48	1,171,626.48

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	DEBIT	
Animal Control Fund		
Cash	16,386.88	
Due from/to Current Fund		
Due to State of New Jersey		15.60
Reserve for Expenditure		16,371.28
Encumberance Payable		·
Total Animal Control Fund	16,386.88	16,386.88
COAH Fund		
Cash	1,926,782.95	
Due from/to Current Fund	, , , , , , , , , , , , , , , , , , , ,	
Reserve for COAH		1,926,782.95
Total Unemployment Trust Fund	1,926,782.95	1,926,782.95
Unemployment Trust Fund		
Cash	38,659.21	
Reserve for Expenditure		38,659.21
Total Unemployment Trust Fund	38,659.21	38,659.21
Community Development Block Grant		
Cash	52,953.03	
Due from Program Income	52,555.55	
Due from Housing and Urban Development	417,340.74	
Deferred Charges - O/E of Grant	,	
Due to/from Current Fund		
Reserve for Community Development Block Grant		470,293.77
Encumbrance Payable		-,
Total Community Development Block Grant	470,293.77	470,293.77
Woodhaven Escrow - Cash		
Cash	1,951,902.64	
Investments		4.054.000.04
Reserve for Woodhaven Escrows		1,951,902.64
Total Woodhaven Escrow - Cash	1,951,902.64	1,951,902.64
Confiscated Funds - Cash		
Cash	172,559.81	
Reserve for Confiscated Funds		172,559.81
Encumbrance Payable		
Total Confiscated Funds - Cash	172,559.81	172,559.81

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	DEBIT	CREDIT
Doubles Trust Fred		
Regular Trust Fund	400.044.45	
Primary Checking Account Detention Basin	408,844.15 200,224.54	
Planning and Escrow	691,968.55	
Inspection Fees	1,227,674.54	
Multiple Dwelling	159,508.30	
Performance Bonds	3,790,178.59	
1st Constitution	3,141,246.65	
Premium	2,115,800.00	
Daycare	798,148.18	
Sommers Escrow		
Hartford	140,684.82	
Admiral Insurance	9,423.39	
Newark-Royal	1,402,484.53	
Commercial Union	12,725.23	
Middlesex JIF	23,566.23	
ACE P&C	140,954.58	
PENN National	54,032.76	
USF&G	1,034,015.81	
American Home Assurance	690,798.02	
Chicago Insurance	4,696.34	
Harleysville Insurance	23,553.42	
NJ Prop Liab Insur	282,796.21	
National Grange	16,125.13	
Sovereign - Cash		
Checking - ANB - TTL Liquidation Workers Comp - Self Insurance	404 759 33	
Workers Comp - Sell Insurance Workers Comp Trust Fund	491,758.33 9,319.14	
WoodHaven Special Escrow	9,319.14	
YMCA YMCA		
Cash Total	16,870,527.44	
Investments	10,870,327.44	
Cultural Arts		2,736.41
Camp ROBIN		40,310.99
Public Defender		381.04
Due to/from Current Fund		
Reserve for Premium Tax Sales		2,115,800.00
Reserve for Self Insurance Settlements		722,370.84
Reserve for Office on Aging - Donation		1,552.97
Reserve for Sommers Cleanup		3,835,856.47
Reserve for Recycling Containers		14,784.32
Reserve for Senior Activity		9,912.62
Reserve for Senior Trips Reserve for Snow Removal		7,957.73 7.18
Reserve for Donations		99,565.14
Reserve for Miscellaneous Deposit		270.714.60
Reserve for Inspection Fees		1,227,674.54
Reserve for Multi-Dwelling Escrow		159,508.30
Reserve for Planning and Escrow		691,968.55
Reserve for Off-Duty Employment - Police		477,521.49
Reserve Performance Bond Cash Deposit		3,790,178.59
Reserve for Leaf Bags		1,881.65
Reserve for DARE		4,477.22
Reserve for Detention Basin Maintenance		200,224.54
Reserve for Road Opening Permit		69,062.50
Reserve for Food Bank Reserve for Clerk's Office - Bid Bond Escrow		9,398.10 38,275.22
Reserve for Clerk's Office - Bid Borid Escrow Recreation Trips		40,655.81
Reserve for Misc Dep Tax Collector		70,000.01
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		491,758.33
Reserve for Tree Removal		395,406.93
Reserve for Recreation Program		38,263.06
Accumulated Absence		1,304,854.98
Reserve for Summer Daycare		138,065.15
Reserve for Before & After Daycare		660,083.03
Total Regular Trust Fund	16,870,527.44	16,870,527.44
Municipal Open Space Trust Fund		
Municipal Open Space Trust Fund Cash-Amboy National Bank	382,055.73	
Oddi-Airiboy National Dank	362,033.73	
Reserve for Municipal Trust Fund		382,055.73
Due to Current Fund		552,000.10
Total Open Space Trust Fund	382,055.73	382,055.73
	302,3000	202,000.70
TOTAL	21,829,168.43	21,829,168.43

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior	r Year 2015:		(1)	\$	15,000.00	
				Χ	0.25	25%
			(2)		\$3,750.00	
Municipal Public Defender Trust Cash Bala	ance December	31, 2016:	(3)		\$381.04	
Note: If the amount of money in a dedicat the amount which the municipality expend defender, the amount in excess of the amo Review Collection Fund administered by the	led during the prided sl	or year providing the services hall be forwarded to the Crimir	of a mu	nicipal p	oublic	
Amount in excess of the amount expended	d: 3 - (1 + 2) =					
with the regulations governing Municipal P		signed certifies that the munici			lied	
war are regulatione governing maritepart	abilo Boloridor d	to required under r usite Eaw r	001, 0.	200.		
Chief I	Financial Officer:	Himanshu R. Shah				_
Signat	ture :					-
Certific	cate #:	0-0562				_
Date:		3/3/2017				_

	<u>Purpose</u>	De	Amount cember 31, 2015 per Audit	i	<u>Receipts</u>	Disbursements		Balance as at December 31, 2016
			Report					
1.	Cultural Arts	\$_	2,736.41	\$_		\$	\$	2,736.41
2.	Camp ROBIN	_	36,411.22	_	66,547.75	62,647.98		40,310.99
3.	Public Defender	_	-2,304.82	_	17,095.46	14,409.60		381.04
4.	Due Current Fund	_		_	1,023,599.54	1,023,599.54		
5.	Reserve for Premium Tax Sales		2,916,400.00	_	1,497,800.00	2,298,400.00		2,115,800.00
6.	Reserve for School Day Care	_		_				
	Reserve for Before & After School Care	_	572,616.79	_	1,476,565.63	1,389,099.39		660,083.03
	Reserve for Summer Daycare	_	156,505.45	_	694,413.57	712,853.87		138,065.15
7.	Reserve for Office on Aging - Donation	_	60.97	_	1,492.00			1,552.97
8.	Reserve for Sommers Cleanup	_	3,970,402.40	_	5,892.23	140,438.16		3,835,856.47
9.	Reserve for Misc. Dep Tax Col	_	895.00	_		895.00		
10.	Reserve for Recycling Containers	_	12,234.32	_	2,550.00			14,784.32
11.	Reserve for Senior Activity	_	11,077.97	_	6,076.00	7,241.35		9,912.62
12.	Reserve for Senior Trips	_	6,551.26	_	18,830.95	17,424.48		7,957.73
13.	Reserve for Donations	_	95,092.90	_	9,525.00	5,052.76		99,565.14
14.	Reserve for Miscellaneous Deposit	_	249,421.10	_	124,559.44	103,265.94		270,714.60
15.	Reserve for Engineering Inspection Fees Escrow	_	1,263,154.27	_	229,202.93	264,682.66		1,227,674.54
16.	Reserve for Multi-Dwelling Escrow	_	159,269.26	_	239.04			159,508.30
17.	Reserve for Planning and Escrow	_	704,453.31	_	280,291.24	292,776.00		691,968.55
18.	Reserve for Off-Duty Employment - Police	_	532,405.38	_	1,584,774.58	1,639,658.47		477,521.49
19.	Reserve Performance Bond Cash Deposit	_	3,916,305.62	_	495,548.65	621,675.68		3,790,178.59
21.	Reserve for Leaf Bags	_	1,881.65	_				1,881.65
22.	Reserve for DARE	_	3,257.93	_	3,000.00	1,780.71		4,477.22
23.	Reserve for Detention Basin Maintenance	_	199,793.63	_	430.91			200,224.54
24.	Reserve for Road Opening Permit	_	61,600.00	-	20,012.50	12,550.00		69,062.50
25.	Reserve for Donation Food Bank	_	17,080.54	-	15,064.75	22,747.19		9,398.10
26.	Reserve for Clerk's Office - Bid Bond Escrow	_	40,183.22	_	4,310.40	6,218.40		38,275.22
27.	Recreation Trips	_	26,015.38	_	80,508.22	65,867.79		40,655.81
28.	Reserve for Snow Removal	_	81.31	_	201,302.12	201,376.25		7.18
29.	Workers Comp Trust Fund	_	9,319.14	_				9,319.14
30.	Workers Comp Self Insurance Fund	_	396,120.38	-	306,485.81	210,847.86		491,758.33
31.	Reserve for Tree Removal	_	385,698.18	-	59,774.00	50,065.25		395,406.93
32.	Reserve for Recreation Program	_	54,496.52	-	17,895.00	34,128.46		38,263.06
33.	Accumulated Absence	_	1,253,589.86	-	450,000.00	398,734.88		1,304,854.98
34.	Self Insurance Settlements	_	782,932.87	-		60,562.03	•	722,370.84
	Totals:	\$_	17,835,739.42	\$_	8,693,787.72	\$ 9,658,999.70	\$	16,870,527.44

Sheet 6b

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

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,508,002.98	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	8,508,002.98
Cash and Investments	5,434,201.98	
State Grant Receivable	1,900,000.00	
Due from State of New Jersey	125,000.00	
Due from CDBG		
Due from Current Fund		
Deferred Charges to Future Taxation:		
Unfunded	25,458,002.98	
Funded	20,287,715.99	
Bond Anticipation Notes Payable		16,950,000.00
General Serial Bonds		16,415,000.00
State of New Jersey Green Trust Fund		149,195.91
NJEDA Loan Payable		
MCIA Loan Payable		
Capital Improvement Fund		10,790.00
Reserve for Library Roof Repair		164,000.00
Infrastructure Loan		3,723,520.08
Improvements - Funded		1,332,033.16
Improvements - Unfunded		5,422,216.83
Reserve for State Grant		1,900,000.00
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		
Reserve for Sidewalk-Debt Service		
Reserve for Premium from Notes/Bonds		262,391.80
Due to Current Fund		
Encumbrance Payable		5,540,078.52
Fund Balance		1,275,694.65
Total	61,712,923.93	61,712,923.93

CASH RECONCILIATION DECEMBER 31, 2016

CASITICONGILIATION DECEMBER 31, 2010								
		Cash	Less Checks	Cash Book				
	*On Hand	On Deposit	Outstanding	Balance				
Current	223,489.91	20,188,892.00	208,236.55	20,204,145.36				
Trust - Animal Control Fund		18,856.70	2,469.82	16,386.88				
Capital - General		5,728,383.90	294,181.92	5,434,201.98				
Unemployment Trust	7,489.17	31,170.04		38,659.21				
Regular Trust	1,702.02	17,862,356.79	993,531.37	16,870,527.44				
Grant Trust Fund		258,804.87	16,752.30	242,052.57				
Arena & Recreation Utility Operation	813.61	242,924.97	81,623.95	162,114.63				
Arena & Recreation Utility Capital		92,823.49	13.61	92,809.88				
CDBG - Escrow		54,676.03	1,723.00	52,953.03				
Confiscated Funds Account		172,559.81		172,559.81				
Parking Utility	507.10	394,098.02	25.50	394,579.62				
Municipal Open Space Trust Fund		382,055.73		382,055.73				
Parking Capital		722,189.59	118.76	722,070.83				
Woodhaven Escrow		1,951,902.64		1,951,902.64				
COAH Fund		1,926,782.95		1,926,782.95				
Total	234,001.81	50,028,477.53	1,598,676.78	48,663,802.56				

^{*}Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statments, 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 <u>"Certificates of Deposit"</u> and <u>"Repurchase Agreements" and other investments must be</u> reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certrified to on Sheet 1 or 1(a).

Signature: Ti	itle.	Chief Financial	Officer
Signature 11	ilie.	Ciliei i illanciai	Officer

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPP	ORTING CASH ON	<u> </u>
Current Fund		BankRec
Amboy National Bank	177008	289,385.49
1st Constitution	9760107053	1,888,421.30
Amboy National - Tax Sweep Account	180033326	104,790.01
Amboy National Bank - Tax Account	142603	16,454,267.06
Columbia Bank	024801894	176,744.46
Amboy National	960900292	2,746.04
BCB Community Bank	2722900004	1,007,452.79
Investors Savings	489900186	212,146.55
Magyar Bank	863597	52,938.30
Total Current Fund		20,188,892.00
General Capital Fund		
Amboy National Bank	102253	100,000.00
Amboy National Bank	180036220	5,599,358.82
Amboy National Bank - 1991 Bond	148067	29,025.08
Total Capital Fund on Deposit		5,728,383.90
Animal Control Fund		
Amboy National Bank	140600	18,856.70
Total Animal Control Fund		18,856.70
Unemployment Trust Fund		
Amboy National Bank	140651	31,170.04
Total Unemployment Trust Fund	14002-9153-8	31,170.04
Parking Utility		
Amboy National Bank	180036113	231,351.80
Amboy National Bank	142573	50,050.00
1st Constitution	9760107053	112,696.22
Total Parking Utility		394,098.02
Parking Capital		
Amboy National Bank	168173	722,189.59
Total Parking Capital Fund		722,189.59
СОАН		
Amboy National Bank	179299	1,050,107.60
Amboy National Bank	180424	851,256.62
Amboy National Bank	178136	25,418.73
Amboy National Bank	180036089	0.00
Total COAH Fund		1,926,782.95
Note: Sections N. L.S. 404:4-61, 404:4-62 and 404:4		29,010,373.20

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

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	PPORTING CASH ON DEPOSIT	<u>'</u>
Arena & Recreation - Capital		
Amboy National Bank	180036055	92,823.4
Amboy National Bank	6145165	
Total Arena & Recreation - Capital		92,823.4
Arena & Recreation Utility - Operation		
Amboy National Bank	140570	122,562.6
1st Constitution	9760107053	120,362.3
Total Arena & Recreation Utility - Operation		242,924.9
Grant Trust Fund		
Amboy National Bank	142581	100,000.0
Amboy National Bank	180036022	158,804.8
Total Grant Trust Fund		258,804.8
Community Development Block Grant		
Amboy National Bank	6128627	54,676.0
Total Community Development Block Grant		54,676.0
Confiscated FundsDedicated by Rider		
Amboy National Bank	180035990	122,559.8
Amboy National Bank	142093	50,000.0
Total Confiscated Funds-Dedicated by Rider		172,559.8
Regular Trust		
ANB/Investors - Detention Basin	480203995/960900292	200,224.5
ANB - Nat - Regular Trust Account	142654	100,020.0
ANB - Regular Trust Sweep	180036147	3,417,306.6
ANB - Workers Comp Self Insurance	165816	490,561.7
ANB -Performance Escrow	0142263-302	3,790,378.0
ANB - Workers Comp Trust Fund	165840	9,320.6
1st Constitution	9760107053	3,141,246.6
ANB - Daycare	00181773	798,148.1
ANB - Developers Escrow	0142638-301	692,027.7
ANB - Sommers	960200428	3,835,856.4
ANB - Multi-Dwelling Escrow	0102008-305	159,508.3
ANB - Inspection Fees	0151173-306	1,227,757.9
Total Regular Trust		17,862,356.7
TOTAL		18,684,145.9

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

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Municipal Open Space Fund		
Amboy National Bank	165603	382,055.7
Total Municipal Open Space Fund		382,055.7
Voodhaven Escrow		
Amboy National Bank	166413	1,951,902.64
Total Woodhaven Escrow Fund		1,951,902.64
OTAL		

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

sheet 10

MUNCIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2016
Law Enforcement Response	1,122.50			1,122.50		
Bulletproof Vest Program	18,352.50			4,328.00		14,024.50
Justice Assistance Grant (JAG)	33.00			33.00		
Safe & Secure	17,328.00	60,000.00	60,000.00			17,328.00
Transportation Grant	2,500.00	14,932.00	13,699.00			3,733.00
NJDOT Cottrell Rd Pedestrian Safety Impts	98,428.00					98,428.00
NJDOT Ferry Road	51,550.00					51,550.00
NJDOT Bike Path Rt 516	29,556.75					29,556.75
Bicycle Pedestrian Safety	2,000.00			2,000.00		
Information & Assistance	1,500.00	6,000.00	6,000.00			1,500.00
Clean Communities		137,949.33	137,949.33			
Municipal Alliance	77,297.32	51,654.00	42,212.37	35,084.95		51,654.00
Share Program	25,722.32			25,722.32		
Recreational Opportunities for Ind. With Disabilities	8,000.00		2,040.00			5,960.00
Pedestrian Safety	5,000.00			5,000.00		
Solar Powered Stop Signs	9,600.00			9,600.00		
Over the Limit, Under Arrest Grant	3,000.00			3,000.00		
Bias Prevention & Education	3,000.00			3,000.00		
Green Communities	3,000.00		3,000.00			

Sheet 10

MUNCIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2016
NJDOT Trans Old Bridge Road	80,320.00					80,320.00
Body Armor		7,798.07	7,798.07			
Drunk Driving Enforcement Grant		21,784.17	21,783.33	0.84		(0.00)
NJDOT Texas Road	271,140.00		193,787.55			77,352.45
Quality of Life Grant	1,000.00			1,000.00		
Highway Safety Grant	360,447.21					360,447.21
HDSRF	4,213.00					4,213.00
Mental Health	750.00	3,500.00	3,375.00			875.00
Physical Fitness	947.00	4,000.00	3,863.00	72.00		1,012.00
Recycling Tonnage Grant	0.29	114,046.00	114,045.74	0.55		(0.00)
Drive Sober or Get Pulled Over	17,675.00	10,000.00	3,975.00	18,700.00		5,000.00
Click It or Ticket It	2,125.00			2,125.00		
Learn to Skate - NJ Devils		1,000.00	1,000.00			
NJDCA-Sandy Non-Federal Cost Share		126,620.00				126,620.00
TOTAL	1,095,607.89	559,283.57	614,528.39	110,789.16		929,573.91

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		FEDERAL A	ND STATE (SRANTS				
Grant	Balance January 1, 2016	2015 ENC	Transferred Budget App Budget		Expended	Encumbrances	Cancellations	Balance December 31, 2016
Clean Communities	61,873.60	18,947.48		137,949.33	130,251.97	11,750.16		76,768.28
Clean Shore Program	2,478.18						2,478.18	
Information & Assistance	8.61		6,000.00		6,000.00		8.61	(0.00)
Drunk Driving Enforcement Fund	1,600.48		10,943.00	10,841.17	12,191.12			11,193.53
Municipal Alliance Program	65,899.46	2,395.27	64,568.00		65,344.84	1,070.00	26,798.73	39,649.16
Community Forestry Mangement	1,000.00						1,000.00	
Justice Assistance Grant	57.00						57.00	
Safe & Secure Community Program	52,677.65		253,196.00		240,475.10	13,540.88	242.00	51,615.67
Body Armor	15,747.18			7,798.07	15,747.18	7,798.07		
Shared Program Grant 2006	2,493.51						2,493.51	
Recycling Tonnage Grant	52,822.47	18,734.05	114,046.00		85,835.27	11,124.18		88,643.07
Enhanced 9-1-1	57,468.56	1,589.60				1,129.92		57,928.24
HDSRF Grant		182,055.49			59,330.72	122,724.77		(0.00)
Domestic Violence								
Municipal Court - Alcohol Rehabilitation	1,230.57							1,230.57
Manino Park Improvement	342,974.70	43,315.20						386,289.90
Over the Limit Under Arrest	3,000.00						3,000.00	
Bicycle Pedestrian Safety	333.56						333.56	
Transportation Grant			14,932.00		14,932.00			
SFSP Fire District Payments			22,053.00		19,187.00			2,866.00
Green Communities Grant	3,000.00				3,000.00			
Shared Program Grant 2008		81.69					81.69	
Physical Fitness Grant	675.00	1,975.00	4,000.00		4,250.00	475.00		1,925.00
Emergency Mgmt Preparedness	30,000.00				30,000.00			
Mental Health		1,500.00	3,500.00		3,000.00	1,500.00		500.00
Walk Aware	75.00						75.00	
	_							

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont.)

Grant	Balance	Balance		Transferred from CY 2016 Budget Appropriations		Encumberances	Cancellations	Balance
	January 1, 2016	2015 ENC	Budget	Appropriation By 40A:4-87	Expended	Encumberances	Caricellations	December 31, 2016
NJDOT Texas Road		271,140.00			257,994.23	13,145.77		
Law Enforcement Response	141.54						141.54	
Emergency Operations Center	534.11						534.11	
Drive Sober or Get Pulled Over	13,350.00			10,000.00	3,975.00		14,375.00	5,000.00
Highway Safety Grant	213,421.88				59,539.32	24,884.00		128,998.56
Click It or Ticket It	2,125.00						2,125.00	
NJ DOT Trans Old Bridge Road		18,154.76			10,669.71			7,485.05
NJ DOT Cottrell Rd Ped Safety Impts	98,428.00							98,428.00
NJ DOT Bike Path (Rt 516)		816.93				816.93		
Bulletproof Vest Partnership Grant	7,323.09				7,044.47			278.62
Pedestrian Safety Grant	3,350.00						3,350.00	
Recreational Opportunities for Individuals with Disabilities	6,800.00	760.00			4,692.85	817.15		2,050.00
Learn to Skate - NJ Devils				1,000.00	1,000.00			
NJDCA - Sandy Non-Federal Cost Share				126,620.00	126,620.00			
HAZARDS INITIATIVE GRANT								
FRONT END CONSOL		550.77					550.77	
VIDEO RECORDER		6,784.99					6,784.99	
CAT 5 CONNECTION		81.54					81.54	
SVGA MONITOR		384.62					384.62	
COLOR MONITOR		449.23					449.23	
COLOR CAMERA		1,575.38					1,575.38	
POWER SUPPLY		104.62					104.62	
Total	1,040,889.15	571,396.62	493,238.00	294,208.57	1,161,080.78	210,776.83	67,025.08	960,849.65

Sheet

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	BALANCE January 1, 2016		ed to 2016 propriations	Received	Cancelled/	Balance
		Budget	Appropriation By 40A:4-87		Transfers	December 31, 2016
Recycling Tonnage Grant						
Drunk Driving Enforcement Grant						

LOCAL DISTRICT SCHOOL TAX*

		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxx	
School Tax Deferred		XXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2015-2016)	85002-00	XXXXXXXXX	
Levy School Year July 1, 2016-June 30, 2017		xxxxxxxxx	
Levy Calender Year 2016		xxxxxxxxx	95,399,001.00
Paid		95,399,001.00	xxxxxxxxx
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		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorization transfer to Board of Education for use of local school	i i	95,399,001.00	95,399,001.00

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	
2016 LEVY	xxxxxxxxx	
Interest Earned	xxxxxxxxx	
Expenditures		xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2015-2016)	85032-00	XXXXXXXXX XXXXXXXXX	
Levy School Year July 1, 2016-June 30, 2017		xxxxxxxxx	
Levy Calander Year 2016		xxxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxx
School Tax Deferred (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		XXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2015-2016)	85042-00	XXXXXXXXX	
Levy School Year July 1, 2016-June 30, 2017		xxxxxxxxx	
Levy Calander Year 2016		xxxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2016-2017)	85044-00		xxxxxxxxx
# Must include unpaid requisition			

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	XXXXXXXXX
County Taxes 80003-01	xxxxxxxxx	700000000
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxx	
2016 Levy:	xxxxxxxxx	xxxxxxxxx
General County 80003-03	xxxxxxxxx	26,603,075.51
County Library 80003-04	xxxxxxxxx	
County Health	xxxxxxxxx	
County Open Space Preservation	xxxxxxxxx	2,205,470.76
Due County for Added & Omitted Taxes 80003-05	xxxxxxxxx	150,181.82
Paid	28,958,728.09	xxxxxxxxx
Balance December 31, 2016	xxxxxxxxx	xxxxxxxxx
County Taxes		XXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXX
	28,958,728.09	28,958,728.09

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016		80003-06	xxxxxxxxx	
CY 2016 Levy:(List Each Type of Distric	t Tax Separ	rately - See Footnot	xxxxxxxxx	xxxxxxxxx
Fire (4) 8	1108-00	4,295,816.00	xxxxxxxxx	xxxxxxxxx
Sewer 8	1111-00		xxxxxxxxx	xxxxxxxxx
Water 8	31112-00		xxxxxxxxx	xxxxxxxxx
Sanitation			xxxxxxxxx	xxxxxxxxx
Cancelled			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total 2016 Levy:		80003-07	xxxxxxxxx	4,295,816.00
Paid		80003-08	4,295,816.00	xxxxxxxxx
Balance Decmber 31, 2016		80003-09		xxxxxxxxx
Footnote: Please state the number of districts in each instance.			4,295,816.00	4,295,816.00

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

		DEBIT	CREDIT
Balance January 1, 2016	80004-01	xxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxx	22,754.00
Expended	80004-09	22,754.00	xxxxxxxxx
Balance December 31, 2016	80004-10		xxxxxxxxx
		22,754.00	22,754.00

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

80004-03	xxxxxxxxx	
80004-04	xxxxxxxxx	xxxxxxxxx
80004-11		xxxxxxxxx
80004-12		xxxxxxxxx
	80004-04 80004-11	80004-04 xxxxxxxxxx 80004-11

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	80004-12		xxxxxxxxx

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		xxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES CY 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written	80101-	6,750,000.00	6,750,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget		12,049,558.00	12,585,239.74	535,681.74
Added by N.J.S. 40A:4-87(List on Sheet 17(a	u))	xxxxxxxxx	xxxxxxxxx	
Additional Revenue (Sheet 17(a))		294,208.57	294,208.57	
Total Miscellaneous Revenue Anticipated	80103-	12,343,766.57	12,879,448.31	535,681.74
Receipts from Delinquent Taxes	80104-	30,000.00	435,239.09	405,239.09
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	33,028,860.00	xxxxxxxxx	xxxxxxxxx
(b)Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxx
(c)MinimumLibraryTax	80121-	2,433,732.00	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	35,462,592.00	37,619,560.84	2,156,968.84
		54,586,358.57	57,684,248.24	3,097,889.67

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash			
(Total of Item 14 or 17 on Sheet 22)	80108-00	xxxxxxxxx	164,423,105.93
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	95,399,001.00	xxxxxxxxx
Unbilled FY 1993 School Taxes			
Vocational School District			xxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes(Including Open Space Tax)	80110-00	28,808,546.27	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	150,181.82	xxxxxxxxx
Special District Taxes (Fire Districts)	80113-00	4,295,816.00	xxxxxxxxx
Municipal Open Space Tax	80120.00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	1,850,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	37,619,560.84	xxxxxxxxx
*Excess Non-Budget Revenue (See Footnote)	80117-00		xxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the		166,273,105.93	166,273,105.93

[&]quot;Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2016

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

Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES PROGRA	137,949.33	137,949.33	
DRUNK DRIVING ENFORCEMEN	10,841.17	10,841.17	
BODY ARMOR GRANT/BVP	7,798.07	7,798.07	
DRIVE SOBER	10,000.00	10,000.00	
LEARN TO SKATE-NJ DEVILS	1,000.00	1,000.00	
NJDCA-SANDY NON-FED COST SHARE	126,620.00	126,620.00	
Total (Sheet 17)	294,208.57	294,208.57	

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

CFO Signature:		

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

			-
2016 Budget as Adopted		80012-01	54,292,150.00
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	294,208.57
Appropriated for 2016 (Budget Statement Item 9)		80012-03	54,586,358.57
Appropriated for 2016 by Emergency Appropriation (Budget	Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	54,586,358.57
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	54,586,358.57
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	50,803,591.76	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	1,850,000.00	
Reserved	80012-10	1,907,660.25	
Total Expenditures		80012-11	54,561,252.01
Unexpended Balances Canceled (See Footnote)		80012-12	25,106.56

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 Balance Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATION CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	535,681.74
Delinquent Tax Collections	80013-02	xxxxxxxxx	405,239.09
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	2,156,968.84
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxx	25,106.56
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	1,254,491.28
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Unexpended Balances of 2015 Appropriation ReservesOVER	EXPENDITURE	xxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxx	1,702,356.73
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxx	139,030.00
Utility Appropriation Reserve Returned		xxxxxxxxx	54,939.06
Cancellation of Tax Overpayments from Prior Years		xxxxxxxxx	0.04
Cancellation of Prior Year Accounts Payable		xxxxxxxxx	785,615.31
Deferred School Tax Revenue: (See School Taxes, Sheeet 13	3 & 14)	xxxxxxxxx	xxxxxxxxx
Balance January 1, 2016	80013-07		xxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
Miscellaneous Debits			xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in 2016	80013-12		xxxxxxxxx
NSF			xxxxxxxxx
			xxxxxxxxx
Refund of Prior Year Revenue		48,114.08	xxxxxxxxx
Misc. Result of Operations			xxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	80013-14	7,011,314.57	xxxxxxxxx
		7,059,428.65	7,059,428.65

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

	SOURCE	Amount Realized
01- 0900- 1020- 9015	PROCEEDS FROM AUCTION	38,520.91
01- 0900- 1020- 9034	RETURNED CHECK FEE	100.00
01- 0900- 1020- 9057	MAPS	5.00
01- 0900- 1505- 9013	CANCELED O/S CKS	2,507.78
01- 0900- 1505- 9014	REFUND OF PRIOR YEAR EXP	263,108.32
01- 0900- 1505- 9019	PERS REFUND	146,717.74
01- 0900- 1505- 9034	RETURNED CHECK FEE	40.00
01- 0900- 1505- 9061	MISCELLANEOUS	387,236.02
01- 0900- 1505- 9062	VENDING MACH COMMISSIONS	166.46
01- 0900- 1505- 9085	ELECTRIC UTILITY CHARGES	51,716.78
01- 0900- 1505- 9119	BILLBOARD RENTAL	1,200.00
01- 0900- 1505- 9120 01- 0900- 1510- 9020	BUS SHELTER FRANCHISE	16,172.65
01- 0900- 1510- 9020	DUPLICATE BILLS MISC TAX RECEIPTS	2,580.00
01- 0900- 1510- 9022	RESEARCH COPIES	108,907.09
01- 0900- 1510- 9023	LIEN CANCELLATION FEE	7,327.00
01- 0900- 1510- 9026	CERTIFICATE OF REDEMP FE	7,327.00
01- 0900- 1510- 9027	SEARCHES	20.00
01- 0900- 1510- 9026	SR/VET ADMIN COSTS REIMB	8,882.60
01- 0900- 1510- 9031	PREMIUM ON TAX SALES	100.00
01- 0900- 1510- 9031	RETURNED CHECK FEE	1,520.00
		· · · · · · · · · · · · · · · · · · ·
01- 0900- 1510- 9099 01- 0900- 1510- 9104	ONLINE PAYMENT FEE CREDIT CARD FEES	3,250.00
01- 0900- 1510- 9104	VACANT PROPERTY CLEANUP	19,030.22
01- 0900- 1510- 9122	HOMESTEAD REB ADMIN FEE	52,560.86 2,842.80
01- 0900- 1510- 9124	SOLID WASTE USER FEES	2,842.80
01- 0900- 1510- 9316	SOLID WASTE OSER FEES SOLID WASTE INTEREST	316.62
01- 0900- 1510- 9001	PROPERTY LIST	70.00
01- 0900- 1535- 9017	INSURANCE REFUND	20,468.63
01- 0900- 1535- 9018	DISABILITY REFUNDS	2,538.92
01- 0900- 1535- 9036	INSURANCE REIMB(FIRE/OTH	42,963.32
01- 0900- 2540- 9064	G. BUSH BLDG - HALL RENT	5,740.00
01- 0900- 2540- 9065	SR ID PICTURE FEES	733.00
01- 0900- 2545- 9034	RETURNED CHECK FEE	20.00
01- 0900- 2545- 9106	RETAIL FOOD/BEV LATE PYM	250.00
01- 0900- 3005- 9046	GUN PERMITS	5,123.00
01- 0900- 3005- 9047	ALARM PERMITS	1,610.00
01- 0900- 3005- 9048	POLICE REPORTS	17,919.50
01- 0900- 3005- 9099	ONLINE PAYMENT FEE	37.00
01- 0900- 3005- 9307	FINGERPRINTING	325.00
01- 0900- 3505- 9001	PROPERTY LIST	1,540.00
01- 0900- 3505- 9006	ENGINEERING - MAPS	1,031.00
01- 0900- 3505- 9044	ROAD OPENINGS	6,000.00
01- 0900- 3505- 9045	ROAD OPENING INSPECT FEE	800.00
01- 0900- 3510- 9070	PLANNING & ENG SALARIES	29,336.84
01- 0900- 3510- 9071	PLANNING - MAPS	100.00
01- 0900- 3510- 9073	LAND DEVELOPMENT ORD(LDO	390.00
01- 0900- 3510- 9101	LAND DISTURBANCE	50.00
01- 0900- 3530- 9034	RETURNED CHECK FEE	261.00
01- 0900- 3530- 9099	ONLINE PAYMENT FEE	479.00
01- 0900- 4015- 9311	CLOTHING BIN PERMIT	1,425.00
otal Amount to Miscellane	ous Revenues Not Anticipated(Sheet 19)	1,254,491.28

SURPLUS - CURRENT FUND 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxx	\$ 9,310,866.12
2.		xxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxx	7,011,314.57
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	6,750,000.00	xxxxxxxxx
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2016	80014-05	9,572,180.69	xxxxxxxxx
		16,322,180.69	16,322,180.69

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

Cash		80014-06	20,204,145.3
Investments		80014-07	
Sub-Total			20,204,145.30
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	10,712,499.45
Cash Surplus		80014-09	9,491,645.91
Deficit in Cash Surplus		80014-10	
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	80,534.78	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Due From Famly Day Care - Insurance			
Total Other Assets		80014-14	80,534.78
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" ALSO BE PLEDGED TO CASH LIABILITIES.	WOULD	80014-15	9,572,180.69

#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, etc.)N.J.S. 40A:4-55(Flood Damage, etc.)

N.J.S.A 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2016 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or		82101-00	164,013,048.40	
	(Abstract Of Ratables)		82113-00		
2.	Amount of Levy Special District Taxes		82102-00		
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00		
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	856,037.20	
5a.	Subtotal 2016 Levy			164,869,085.60	
5b.	Reductions due to tax appeals**				
5c.	Total 2016 Levy		82106-00	_	164,869,085.60
6.	Transferred to Tax Title Liens		82107-00	185,219.00	
7.	Transferred to Foreclosed Property		82108-00		
8.	Remitted, Abated or Canceled		82109-00	(142,142.12)	
9.	Discount Allowed		82110-00		
10.	Collected in Cash: In 2015	679,799.37	82121-00		
	In 2016*	161,435,772.32	82122-00		
	Homestead Benefit Credit	2,252,449.31			
	State's Share of 2016 Senior Citizens and				
	Veterans Deductions Allowed	455,084.93	82123-00		
	Total to Line 14	164,823,105.93	82111-00		
11.	Total Credits			164,866,182.81	
12.	Amount Outstanding December 31, 2016		83120-00	_	2,902.79
13	Percentage of Cash Collections to Total 20	116 Levy			
	(Item 10 divided by Item 5) is	99.97%			
Note	: If municipality conducted Accelerated Ta	82112-00 ax Sale or Tax Levy	/ Sale check her	e & complete sheet 2	22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10 164,823,105.93
Less:Reserve for Tax Appeals Pending State Division of Tax Appeals 400,000.00

To Current Tax Realized in Cash (Sheet 17) 164,423,105.93

Note A: In Showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 Shows \$1,049,977.50,

the percentage represented by the cash collections would be

1,049,977.50

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.

 $^{^{\}star}\mbox{Include}$ overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To calculate Underlying Tax Collection Rate For 2016

(1) Utilizing Accelerated Tax Sale

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

Total of Line 10 Collected in Cash (sheet 22)		\$	164,823,105.93	
LESS: Proceeds from Accelerated Tax Sale		\$	476,297.39	
NET Cash Collected		\$	164,346,808.54	
Line 5c (sheet 22) Total 2016 Tax Levy		\$	164,869,085.60	
Percentage of Collection Excluding Accelerated 7 (Net Cash Collected divided by Item 5c) is	Tax Sale Proceeds		99.68%	
) Utilizing Tax Levy Sale				
) Utilizing Tax Levy Sale Total of Line 10 Collected in Cash (sheet 22)		\$		
•		\$		
Total of Line 10 Collected in Cash (sheet 22)		\$ \$		
Total of Line 10 Collected in Cash (sheet 22) LESS: Proceeds from Tax Levy Sale (excluding page 2)	premium)			

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

	Debit	Credit
1. Balance January 1, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	85,709.63	xxxxxxxxx
Due to State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	445,500.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	5,750.00	xxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	8,750.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	1,250.00	
7. Prior Year Sr. Citizens & Veterans Deductions Disallowed by Tax Collector	xxxxxxxxx	17,629.67
8. Received in Cash from State	xxxxxxxxx	443,880.11
9. Sr. Citizens Deductions Disallowed by Tax Collector		4,665.07
10. Veterans Deduction Disallowed By Tax Collector		250.00
11. Balance December 31, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	80,534.78
Due to State of New Jersey		xxxxxxxxx
	546,959.63	546,959.63

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

Line 2	445,500.00
Line 3	
Line 4	5,750.00
Line 5	8,750.00
Sub-Total	460,000.00
Less:Line 7 & Line 10	4,915.07
To Line 10, Sheet 22	455,084.93

CY

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	1,037,573.72
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxx	400,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
Used in 2016 Budget			
Cash Paid To Appelants (Including 5% Interest from Date o	Payment)		xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxx
Balance December 31, 2016		1,437,573.72	xxxxxxx
Taxes Pending Appeals*		XXXXXXXX	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxxx
<u> </u>		1,437,573.72	1,437,573.72

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

Signature of Tax Collector

T-1607
License #

March 3, 2017
Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

Trotal General Appropriations for 2017 Municipal Budget Statement 2017 2010 20				2017	2016
2. Local District School Tax- School Budget 88ing 171-1201 80016- School Budget 88ing 171-1201 80026- Billing 171-1201 80026- Billing 171-1201 80019- A. Regional School District Tax- Billing 171-1201 80019- Septical District Tax- Billing 171-1201 80019- Billing 171-1201 80019- Special District Taxes (County Open Space Tax) Billing 171-1201 80020- Billing 171-1201 80022- Billing 171-1201		atement		2017	
School Budget				-	XXXXXXXX
Selling 71-1291 Se0025- Selling 11-603 Se0036-					
Billing 171-1291 80026- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					XXXXXXXXX
## Regional School District Tax- ## Billing 171-4291 ## 80018- ## 5. County Tax ## 5000-0000000000000000000000000000000	3. Vocational School Tax-				
Billing 171-1231 80020-		•			XXXXXXXXX
8. County Tax Billing 71-12/31 80020- Slining 11-16/30 80021- S000000000000000000000000000000000000	Regional School District Tax-				
6. Special District Taxes (County Open Space Tax) Esting 711-1231 800022- Esting 711-1231 800027- Esting 711-1230 80028- 8. Total General Appropriations & Other Taxes 8. 0004-01 9. Less Total Anticipated Revenues from CV 2017 in Municipal Budget (Item 5) 80024-02 10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 11. Amount of Item 10 Divided by % 6 [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11 Local District School Tax (Amount Shown on Line 2 Above) Vocational School Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 4 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 5 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-06 Superior Item 8 (M) (Item 11, Less Item 10) 80024-06 Superior Item 8 (M) (Item 11, Less Item 10) 80024-06 Superior Item 8 (M) (Item 11, Less Item 10) 80024-06 Superior Item 8 (M) (Item 11, Less Item 10) 80024-07 The second of Item 8 Item 9 Item 10 Items Items Items 10 Items Items Items Items 10 Items					XXXXXXXXX
6. Special District Taxes (County Open Space Tax) Billing 7/1-12/31 80022-	5. County Tax				
7. Municipal Open Space Trust Fund Billing 1/1-6/30 80023- 7. Municipal Open Space Trust Fund Billing 1/1-6/30 80027- Billing 1/1-6/30 80027- Billing 1/1-6/30 80028- 8. Total General Appropriations & Other Taxes 80024-01 9. Less Total Anticipated Revenues from CY 2017 in Municipal Budget (Item 5) 80024-02 10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 11. Amount ot Item 10 Divided by% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05 Analysis of Item 11 Local District School Tax (Amount Shown on Line 2 Above) Vocational School Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 3 Above) Country Tax (Amount Shown on Line 5 Above) Country Tax (Amount Shown on Line 5 Above) Municipal District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 14), Less Item 10) 80024-06 Computation of 'Tax in Local Municipal Budget' Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 14), Less Item 10) Computation of 'Tax in Local Municipal Revenues		Billing 1/1-6/30			XXXXXXXXX
7. Municipal Open Space Trust Fund Billing 7/1-12/31 80027- Billing 1/1-6/30 80028- 8. Total General Appropriations & Other Taxes 9. Dess Total Anticipated Revenues from CY 2017 in Municipal Budget (Item 5) 10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 11. Amount of Item 10 Divided by \$\frac{9}{2}\$ Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 19, Sheet 22) 80024-05 Analysis of Item 11 Local District School Tax (Amount Shown on Line 2 Above) Regional School District Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 2. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	Special District Taxes (County Open Space Tax)	Billing 7/1-12/31	80022-		
8. Total General Appropriations & Other Taxes 80024-01 9. Less Total Anticipated Revenues from CY 2017 in Municipal Budget (Item 5) 80024-02 10. Cash Required from 2017 Taxes to Support Local Municipal Budget (Item 5) 80024-03 11. Amount of Item 10 Divided by		Billing 1/1-6/30	80023-		XXXXXXXXX
8. Total General Appropriations & Other Taxes 9. Less Total Anticipated Revenues from CY 2017 in Municipal Budget (Item 5) 9. Less Total Anticipated Revenues from CY 2017 in Municipal Budget (Item 5) 9. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 11. Amount of Item 10 Divided by	7. Municipal Open Space Trust Fund	Billing 7/1-12/31			
9. Less Total Anticipated Revenues from CY 2017 in Municipal Budget (Item 5) 10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 11. Amount of Item 10 Divided by9_6 [820024-04] Equals Amount to them 10 Divided by9_6 [820024-04] Equals Amount to the Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11 Local District School Tax (Amount Shown on Line 2 Above) Vocational School Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-05 The amount of Tax in Local Municipal Budget' Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues		Billing 1/1-6/30	80028-		XXXXXXXXX
Municipal Budget (Item 5) 10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 11. Amount of Item 10 Divided by	8. Total General Appropriations & Other Taxes		80024-01		_
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 11. Amount of Item 10 Divided by	9. Less Total Anticipated Revenues from CY 2017 in				4
Municipal Budget and Other Taxes 80024-03 11. Amount of Item 10 Divided by%	Municipal Budget (Item 5)		80024-02		
11. Amount of Item 10 Divided by	10. Cash Required from 2017 Taxes to Support Local				
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) **Analysis of Item 11 Local District School Tax (Amount Shown on Line 2 Above) **Vocational School District Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) **County Tax (Amount Shown on Line 5 Above) County Tax (Amount Shown on Line 5 Above) **County Tax (Amount Shown on Line 6 Above) **County Tax (Amount Shown on Line 6 Above) **Consideration must be given to calendar year calculation. **Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) **Municipal Open Space Tax Amount Shown on Line 7 Above **Tax in Local Municipal Budget** Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) **Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	Municipal Budget and Other Taxes		80024-03		-
used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11 Local District School Tax (Amount Shown on Line 2 Above) Vocational School District Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 1 - Total Anticipated Revenues	11. Amount ot Item 10 Divided by%		[820024-04]		
shown by Item 13, Sheet 22) Analysis of Item 11 Local District School Tax (Amount Shown on Line 2 Above) Vocational School Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) Commissioner of Education on Line 3 Above) Regional School District Tax (Amount Shown on Line 5 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 2. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 111, Less Item 10) Romant of Item 12-Appropriations Item 1-Total General Appropriations Item 12-Appropriations: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	Equals Amount to be Raised by Taxation (Percentage				
Analysis of Item 11 Local District School Tax (Amount Shown on Line 2 Above) Vocational School Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	used must not exceed the applicable percentage				
Local District School Tax (Amount Shown on Line 2 Above) Vocational School Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) Commissioner of Education on the Commissioner of Education on the Commissioner of Education on the Commissioner of Education on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Robert Total General Appropriations Item 1- Total General Appropriations Less: Item 9-Total Anticipated Revenues	shown by Item 13, Sheet 22)		80024-05		
(Amount Shown on Line 2 Above) Vocational School Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues "Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on Jene Commissioner of Education on Je	Analysis ot Item 11			* May not be stated in an a	mount less
Vocational School Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Less: Item 9-Total Anticipated Revenues **Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education to the Commissioner of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. Special District Tax (County Open Space Tax) 4. Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above **Tax in Local Municipal Budget** Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	Local District School Tax			than "actual" Tax of year	CY 2016
(Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Romand Sub-Total Item 1-Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues Item 9-Total Anticipated Revenues Item 9-Total Anticipated Revenues Item 1-Total General Anticipated Revenues Item 9-Total Anticipated Revenues Item 1-Total General Anticipated Revenues Item 9-Total Anticipated Revenues	(Amount Shown on Line 2 Above)			_	
Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) South 11 Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	Vocational School Tax			** Must be stated in the am	ount of
(Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	(Amount Shown on Line 3 Above)			the proposed budget sub	mitted by the
County Tax (Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	Regional School District Tax			Local Board of Education	to the
(Amount Shown on Line 5 Above) Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues Consideration must be given to calendar year calculation.	(Amount Shown on Line 4 Above)			Commissioner of Educati	on on
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues	County Tax			January 15, 2017 (Chap.	136, P.L. 1978).
(Amount Shown on Line 6 Above) Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues exceed the total of	(Amount Shown on Line 5 Above)			Consideration must be given	ven to calendar
Municipal Open Space Tax Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues exceed the total of	Special District Tax (County Open Space Tax)			year calculation.	
Amount Shown on Line 7 Above Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues exceed the total of	(Amount Shown on Line 6 Above)				
Tax in Local Municipal Budget Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" NOTE: Item 1 - Total General Appropriations The amount of Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total (Item 9) may never exceed the total of	Municipal Open Space Tax				
Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues exceed the total of	Amount Shown on Line 7 Above				
Total Amount (See Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues exceed the total of					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues exceed the total of	Tax in Local Municipal Budget			_	
Statement, Item 8 (M)) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12-Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9-Total Anticipated Revenues exceed the total of	Total Amount (See Line 11)				_
Computation of "Tax in Local Municipal Budget" NOTE: Item 1 - Total General Appropriations The amount of Item 12-Appropriation: Reserve for Uncollected Taxes anticipated revenues Sub-Total (Item 9) may never Less: Item 9-Total Anticipated Revenues exceed the total of	12. Appropriation: Reserve for Uncollected Taxes (Budget				
Item 1 - Total General Appropriations The amount of Item 12-Appropriation: Reserve for Uncollected Taxes anticipated revenues Sub-Total (Item 9) may never Less: Item 9-Total Anticipated Revenues exceed the total of	Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06			
Item 12-Appropriation: Reserve for Uncollected Taxes anticipated revenues Sub-Total (Item 9) may never Less: Item 9-Total Anticipated Revenues exceed the total of	Computation of "Tax in Local Municipal Budget"				NOTE:
Item 12-Appropriation: Reserve for Uncollected Taxes anticipated revenues Sub-Total (Item 9) may never Less: Item 9-Total Anticipated Revenues exceed the total of	Item 1 - Total General Appropriations				The amount of
Sub-Total (Item 9) may never Less: Item 9-Total Anticipated Revenues exceed the total of					anticipated revenues
Less: Item 9-Total Anticipated Revenues exceed the total of					
	Less: Item 9-Total Anticipated Revenues				
	·	80024-07			Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

Note:

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

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$
В.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A)x% of collection (Item 16) \$	
C.	TIMES: % of increase of Amount to be Raised by Taxes of Prior Year% [(2017 Estimated Total Levy - 2016 Total Levy)/2016 Total Levy]	
D.	Reserve for Uncollected Taxes Exclusion Amount	\$
E.	[(B x C) + B] Net Reserve for Uncollected Taxes	\$
	Appropriation in Current Budget (A-D)	¥
2017 Rese	rve for Uncollected Taxes Appropriation Calculation (actual)	
1.	Subtotal General Appropriations (item 8(L) budget sheet 29)	\$
2.	Taxes not Included in the Budget (AFS 25, items 2 thru 7)	\$
	Total	\$
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$
4.	Cash Required	\$
5.	Total Required at% (items 4+6)	\$
6.	Reserve for Uncollected Taxes (item 8(m) budget sheet 29)	\$

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
	1 Balance January 1, 2016		,	1,738,536.27	xxxxxxxxx
	A. Taxes	83102-00	26,407.91	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83103-00	1,712,128.36	xxxxxxxxx	xxxxxxxxx
2.	Canceled			xxxxxxxxx	xxxxxxxxx
	A. Taxes		83105-00	xxxxxxxxx	172.31
	B. Tax Title Liens		83106-00	xxxxxxxxx	
3.	Transferred to Foreclosed Tax T	itle Liens:		xxxxxxxxx	xxxxxxxxx
	A. Taxes		83108-00	xxxxxxxxx	
	B. Tax Title Liens		83109-00	xxxxxxxxx	
4.	Added Taxes		83110-00	109,026.92	xxxxxxxxx
5.	Added Tax Title Liens		83111-00		xxxxxxxxx
6.	Adjustment between Taxes(Othe and Tax Title Liens:	er than current year)		xxxxxxxxx	xxxxxxxxx
	A. Taxes - Transfers to T	ax Title Liens	83104-00	xxxxxxxxx	8,574.82
	B. Tax Title Liens - Trans	fers from Taxes	83107-00	8,574.82	xxxxxxxxx
7.	Balance Before Cash Payments			xxxxxxxxx	1,847,390.88
8.	Totals			1,856,138.01	1,856,138.01
9.	Balance Brought Down			1,847,390.88	xxxxxxxxx
10.	Collected:			xxxxxxxxx	435,239.09
	A. Taxes	83116-00	109,439.25	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83117-00	325,799.84	xxxxxxxxx	xxxxxxxxx
	C. Reserve Pending App	eal			
11.	Other Municipal Transfers		83118-00	10,382.97	xxxxxxxxx
12.	2016 Taxes Transferred to Tax	Title Liens	83119-00	185,219.00	xxxxxxxxx
13.	2016 Taxes		83123-00	2,902.79	xxxxxxxxx
14.	Balance December 31, 2016			xxxxxxxxx	1,610,656.55
	A. Taxes	83121-00	20,151.24	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83122-00	1,590,505.31	xxxxxxxxx	xxxxxxxxx
15.	Totals			2,045,895.64	2,045,895.64

16.	Percentage of Cash Collections to Adju	<u>ısted Amount Outsta</u> nding	g (Item No.	10 divided
	by Item No. 9), is	23.56%		
		83124-00		

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

379,470.68 and represents the

(See Note A on Sheet 22 - Current Taxes)

⁽¹⁾ These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUDATION)

			Debit	Credit
1.	Balance January 1, 2016	84101-00	12,549,800.00	xxxxxxxxx
2.	Foreclosed or Deeded in 2016		xxxxxxxxx	xxxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxxx
5A.		84102-00		xxxxxxxxx
5B.		84105-00	xxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
8.	Sales:		xxxxxxxxx	xxxxxxxxx
9.	Cash *	84109-00	xxxxxxxxx	
10.	Contract	84110-00	xxxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxxx
14.	Balance December 31, 2016	84114-00	xxxxxxxxx	12,549,800.00
			12,549,800.00	12,549,800.00

CONTRACT SALES

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

MORTGAGE SALES

			Debit	Credit
20	Balance January 1, 2016	84120-00		xxxxxxxxx
21	2016 Sales from Foreclosed Property	84121-00		xxxxxxxxx
22	*Collected	84122-00	xxxxxxxxx	
23		84123-00	xxxxxxxxx	
24	Balance December 31, 2016	84124-00	xxxxxxxxx	
Anal	ysis of Sale of Property			

*Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget

To Results of Operation(Sheet 19)

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not inloude 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 Sheet Nos. 29 and 30)

	<u>Caused By</u>	Amount December 31, 20 per Audit <u>Report</u>	15 Amount in CY 2016 Budget	Amount Resulting From CY 2016	Balance as at <u>December 31, 2016</u>
1.	Emergency Authorization- Municipal *	\$\$			
2.					
		\$\$			
3.	Public Defender	\$ 2,304.82			
4.	Over exp of App Reserve	\$			
5.	Snow Emergency	\$			
6.		\$\$			
7.					
8.		\$\$			
9.		\$\$			
10.					
11.					
12.		\$\$			
13.					
14.					
15.					
16.					
17.					
18.					
19.					
	* Do not include items funded o	or refunded as listed belo	DW.		
	EMERGENCY AUTHO FUNDED OR RE	RIZATIONS UNDER			
	<u>Date</u>		<u>Purpose</u>		<u>Amount</u>
1.					
2.					
3.					
4.					
5.					
	JUDGMENTS ENT	TERED AGAINST M	UNICIPALITY A	AND NOT SATIS	Appropriated for
	In Favor Of C	On Account of	Date Entered	<u>Amount</u>	in Budget of <u>CY 2017</u>
1.					
2.					
3.					
4.					

Sheet 29

N.J.S. 40A:4-55 SPECIAL EMERGENCY -

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



Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2015	REDUCED By 2016 Budget	Canceled	Balance December 31, 2016
12/10/12	Hurricane Sandy	1,442,300.00	288,460.00	415,080.00	415,080.00		
-							
	TOTALS	1,442,300.00	288,460.00	415,080.00	415,080.00		

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

Chief Financial Officer

^{*} Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance December 31, 2016" must be entered here and then raised in the CY 2017 Budget.

Sheet 3

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:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

CY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2015	By 2016	D IN 2016 Canceled by Resolution	Balance December 31, 2016
	NONE						
	TOTALS						
		<u> </u>	<u>II</u>	80027-00	80028-00	JI	JI.

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:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. 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 December 31, 2016" must be entered here and then raised in the CY 2017 Budget.

Sheet 30

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

(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS

(C)	OUNTY)(MUNICIPAL) GENERAL CAPITAL	BONDS	
		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	21,040,000.00	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	4,625,000.00	xxxxxxxxx	
Paid by O/S				
Paid through Refunding				
Outstanding, December 31, 2016	80033-04	16,415,000.00	xxxxxxxxx	
		21,040,000.00	21,040,000.00	
2017 Bond Maturities - General Capital Bon	ds		80033-05	4,705,000.00
*2017 Interest on Bonds		80033-06	433,081.24	
ASSI	ESSMENT SERIAL B	ONDS		
Outstanding January 1, 2016	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			80033-11	
*2017 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Ite	ems)		80033-13	433,081.24
	LIST OF BONDS IS	SSUED DURING CY 2	016	
Purpose	CY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate
<u> </u>	CT 2017 Maturity	Amount issued	issue	Nate
Tota	80033-14	80033-15		

80033-14 80033-15

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

GREEN TRUST LOANS

	GREEN	TRUST LOANS		
		Debit	Credit	CY 2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxx	308,403.50	
Issued	80033-02	xxxxxxxxx	333, 133133	
Paid	80033-03	159,207.59	xxxxxxxxx	
Paid by O/S	00000 00	103,207.03	AAAAAAAA	
Tald by 0/0				
Outstanding, December 31, 2016	80033-04	149,195.91	xxxxxxxxx	
		308,403.50	308,403.50	
2017 Loan Maturities		Т	80033-05	68,666.49
*2017 Interest on Loans		80033-06	2,643.08	
	EDA LOAN			
Outstanding January 1, 2016	80033-07	xxxxxxxxx		
Issued	80033-07			
		XXXXXXXXXX	VVVVVV	
Paid	80033-09		XXXXXXXXX	
Outstanding, December 31, 2016	80033-10		xxxxxxxxx	
2017 Loan Maturities			80033-11	
* 2017 Interest on Loans		80033-12		
	MCIA LOAN			
Outstanding January 1, 2016	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxxxx	
2017 Loan Maturities			80033-11	
* 2017 Interest on Loans		80033-12		
	LIST OF LOANS	SISSUED DURING 2016	j	
			Date of	Interest
Purpose	2017 Maturity	Amount Issued	Issue	Rate
		1		

Sheet 31a

CY

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

INFRASTRUCTURE LOANS

	INFRASTR	UCTURE LOANS		
		Debit	Credit	2017 Debt
				Service
Outstanding January 1, 2016	80033-01	xxxxxxxxx	4,212,442.76	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	488,922.68	xxxxxxxxx	
Outstanding, December 31, 2016	80033-04	3,723,520.08	xxxxxxxxx	
		4,212,442.76	4,212,442.76	
2017 Infrastructure Loan Maturities			80033-05	496,398.35
*2017 Interest on Infrastructure Loans		80033-06	17,606.25	
A	SSESSMENT SERIAL B	ONDS		
Outstanding January 1, 2016	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
_Paid	80033-09		xxxxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxxxx	
2017 Bond Maturities - Assessment Bor	nds		80033-11	
*2017 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service"	(*Items)		80033-13	
LIS	T OF INFRASTRUCTUR	RE LOANS ISSUED DU	JRING 2016	
			Date of	Interest
Purpose	CY 2017 Maturity	Amount Issued	Issue	Rate
-	Total 80033-14	80033-15		
	00000-14	00000-10		

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

TYPE I SCHOOL TERM BONDS

	TYPE I SCHOO	L TERM BONDS		
		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01	xxxxxxxxx		
Paid	80034-02		xxxxxxxxx	
Outstanding, December 31, 2016	80034-03		xxxxxxxxx	
2017 Bond Maturities - Term Bonds		80034-04		Rider to Budget
* 2017 Interest on Bonds		80034-05		
TYPE I S	CHOOL SERIA	AL BOND		
Outstanding January 1, 2016	80034-06	xxxxxxxxx		
Issued	80034-07	xxxxxxxxx		
Paid	80034-08		xxxxxxxxx	
Outstanding, December 31, 2016	80034-09		xxxxxxxxx	
2017 Interest on Bonds			80034-10	
* 2017 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School De	ebt Service" (*Items)		80034-12	
LIST (OF BONDS IS	SUED DURING	<u> 2016</u>	
Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				
2017 INTEREST	REQUIREMENT	T - CURRENT FU	JND DEBT ONL	Y

			tanding er 31, 2016	2017 Interest Requirement
1.	Emergency Notes	80036-	\$ \$_	
2.	Special Emergency Note	80037-	\$ <u>-</u> \$_	
3.	Tax Anticipation Notes	80038-	\$ \$_	
4.	Interest on Unpaid State & County Taxes	80039-	\$ \$_	
5.			\$ \$_	
6.			\$ \$_	

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Durage of leave	Original	Original Date of	Amount of Note	Date	Doto		17	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue*	Outstanding	Date of	Rate of	For Principal	equirement For Interest	Computed to
	133060	13306	December 31, 2016	Maturity	Interest	i di i ilildipai	**	(Insert Date)
			2 000	a.uy				(moon pare)
1								
2 Bond Anticipation Notes	1,600,000.00	04/26/2011	1,350,000.00	4/13/17	2.25%	20,000.00	30,290.63	
3 Bond Anticipation Notes	4,700,000.00	07/09/2014	4,120,000.00	4/13/17	2.25%	340,000.00	92,442.50	
4 Bond Anticipation Notes	3,300,000.00	04/17/2015	3,140,000.00	4/13/17	2.25%	20,000.00	70,453.75	
5 Bond Anticipation Notes	6,340,000.00	04/14/2016	6,340,000.00	4/13/17	2.25%		142,253.75	
6 Bond Anticipation Notes	2,000,000.00	12/08/2016	2,000,000.00	4/13/17	1.00%		6,944.44	
7								
8								
9								
10								
11								
12								
13								
14								
Total			16,950,000.00			380,000.00	342,385.07	

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.

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Nots 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.

^{* &}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, designates same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Original	Original	Amount			20)17	
Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate		equirement	Interest
Thic of Fulpose of Issue	Issued	Issue*	Outstanding	of	of	For Principal	For Interest	Computed to
	155000	13340	December 31, 2016		Interest	1 or i illicipal	**	(Insert Date)
			December 31, 2010	iviaturity	micresi			(msert bate)
1								
2								
3								
4								
5								
6								
_ 7								
8								
9								
_ 10								
11								
12								
_ 13								
14								
	Total							

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

80051-01 80051-02

Assessment Note with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permenant financing submitted with statement.

(Do Not Crowd - add additional Sheets)

^{**} Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes"

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding	2017 Budge	et Requirement
	·	December 31, 2016	For Principal	For Interest/Fees
1	2014 MCIA Lease	189,567.23	57,588.70	5,784.94
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
	Total	189,567.23	57,588.70	5,784.94
·			80051-01	80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS		Balance - Janua	ary 1, 2016		2016						
Ordinance	Specify each authorization by purpose. Do			Encum	nbered	Authorizations			Authorizations	Balance	e - December 3	1, 2016
Number	not merely designate by a code number.	Funded	Unfunded	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Funded	Unfunded
97-12	Imaging System				29,941.85			29,746.10		195.75		195.75
00-35	Global Landfill Closure		6,195.44							6,195.44		6,195.44
01-19	Acquisition of Land-Lambertson Road			10,523.00					10,523.00			
01-20	Road Improvements	579.80		386.11					965.91			
02-22	Various Recreation Improvements	4,534.55		647.06			647.06			4,534.55	4,534.55	
17-03	Road Improvements	194,620.00								194,620.00	194,620.00	
08-04	Various Recreation Improvements	8,332.60								8,332.60	8,332.60	
10-04	Mannino Park Improvements	6,294.46	50,000.00						56,294.46			
11-04	Various Improvements & Acq of Equipment	49,262.59		1,700.00				1,150.00	15,841.72	33,970.87	33,970.87	
12-04	Various Drainage & Resurfacing	128,130.65	15,279.55	2,400.00					145,810.20		0.00	0.00
09-05	Various Capital Improvements	150,647.12		27,985.26			18,537.76		4,442.01	155,652.61	155,652.61	0.00
33-05	Park Improvements	336,937.82		18,905.04			3,840.00		15,065.04	336,937.82	336,937.82	0.00
34-05	Building Improvements	112,013.65		15,690.87			14,368.49	422.38		112,913.65	112,913.65	0.00
35-05	Road & Drainage	457,894.98		992.34					53,162.97	405,724.35	405,724.35	0.00
36-05	Technology		95,957.67				18,190.13	854.74		76,912.80		76,912.80
56-06,22-07	Building Improvements		128,461.27	45,718.87	42,688.66		1.53	83,406.00	7,752.75	125,708.52		125,708.52
57-06	Park Improvements	430.00		2,973.57					3,403.57			
58-06	Technology	65,000.00		70,000.00			45,430.66	24,569.34		65,000.00	65,000.00	

Place an * before each item of "Improvement" which represents a funding of an emergency authoriziation.

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS		Balance - Janu	ary 1, 2016		2016		-				
Ordinance	Specify each authorization by purpose. Do			Encumbered		Authorizations			Authorizations	Balance	e - December 31	l, 2016
Number	not merely designate by a code number.	Funded	Unfunded	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Funded	Unfunded
61-06	Road & Drainage	96,575.18		32,747.52					129,322.70	0.00	0.00	0.00
08-09	Various Capital Improvements		406,205.54		72,449.48		93,045.72	59,544.28	46,512.42	279,552.60		279,552.60
08-20	Bike Path at Rt 516 & Cindy St Improvements	17,935.80	552.11						18,487.91			
09-13	Various Capital Improvements		115,026.53		33,480.32		15,900.00	1,744.83	55,558.53	75,303.49		75,303.49
09-19	2009 Various Capital Improvements		617,810.01		2,719.94				221,014.61	399,515.34		399,515.34
10-21	2010 Various Capital Improvements		307,398.23		107,140.15		760.05	124,316.00		289,462.33		289,462.33
12-16	2012 Various Capital Improvements		245,942.72		419.39		14,135.50	854.74	97,190.18	134,181.69		134,181.69
13-10	2013 Various Capital Improvements		396,245.38		158,678.95		152,604.10	2,899.44	57,474.02	341,946.77		341,946.77
14-08	2014 Various Capital Improvements		826,365.47		37,618.92		25,415.00	25,754.65	46,871.13	765,943.61		765,943.61
14-17	ESIP Improvement Program	37,281.36	300,000.00	3,086,812.00			1,696,131.94	1,413,614.71		314,346.71	14,346.71	300,000.00
14-21	Public Safety Communications System		489,499.38		4,266,229.62		2,171,910.47	2,296,463.37		287,355.16		287,355.16
15-04	2015 Various Capital Improvements		569,545.28		1,326,662.34		95,030.75	1,192,764.61	12,446.63	595,965.63		595,965.63
15-10	Library Generator		210,685.00		284,990.00		15,935.77	277,075.41		202,663.82		202,663.82
16-04	2016 Various Capital Improvements					3,994,500.00	1,158,193.59	1,294,992.53		1,541,313.88		1,541,313.88
		-										
		4 000 470 50	4 704 400 50	0.047.404.64	0.000.010.00	0.004.500.00	5 540 070 50	0.000.470.40	000 100 70	0.754.040.00	4 000 000 40	F 400 040 00
		1,666,470.56	4,781,169.58	3,317,481.64	6,363,019.62	3,994,500.00	5,540,078.52	6,830,173.13	998,139.76	6,754,249.99	1,332,033.16	5,422,216.83

Place an * before each item of "Improvement" which represents a funding of an emergency authoriziation.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

SCHEDULE OF CAPITAL IMP	FROVEWIENT TONE		
		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxx	10,690.00
Received from 2016 Budget Appropriation *	80031-02	xxxxxxxxx	200,000.00
Contribution from Board of Education		xxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
County Grant for Manino Park Improvement Down Payment			
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	199,900.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80031-05	10,790.00	xxxxxxxxx
		210,690.00	210,690.00

^{*} 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

		DEBIT	CREDIT
Balance January 1, 2016	80030-01		
Received from 2016 Budget Appropriation *	80030-02		
Receieved from 2016 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80030-05		xxxxxxxxx

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

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

GENERAL CAPITAL FUND ONLY

	Amount	Total	Down Payment	Amount of Down
	Appropriated	Obligations	Provided by	Payment in Budget of
Purpose		Authorized	Ordinance	CY 2016 or Prior Years
Library Generator		-		
2016 Various Capital Improvements	\$3,994,500.00	3,794,600.00	199,900.00	199,900.00
<u> </u>			·	·
		-		
		-		
		-		
		-		
		-		
		-		
·				
Total 80032-00	3,994,500.00	3,794,600.00	199,900.00	199,900.00

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.

^{*} Includes Green Acres Loan. Received Local Finance Board Approval.

CY

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS 2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxx	888,206.82
Accrued Interest on Refunding Bond		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	387,487.83
Premium on Notes			
Refunds/Receipts of previously cancelled Ordinances			
Leasehold Balance			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03		xxxxxxxxx
Balance December 31, 2016	80029-04	1,275,694.65	xxxxxxxxx
		1,275,694.65	1,275,694.65

BONDS ISSUED WITH A COVENANT OR COVENANTS

 Amount of Serial Bonds Issued Under Provisions P.L. 1934, Chapter 268, P.L. 1934, Chapter 428 Chapter 77, Article VI-A, P.L. 1935, with Covena 	, P.L. 1933 or		
Outstanding December 31, 2016	,	\$ 	_
'2. Amount of Cash in Special Trust Fund as of Dec	cember 31, 2016 (Note	\$ 	
3. Amount of Bonds Isssued Under Item 1 Maturing in 2017	\$		
Amount of Interest on Bonds with a Covenant-2017 Requirement	\$		
5. Total of 3 and 4 - Gross Appropriation	\$		
6. Less Amount of Special Trust Fund to be Used	\$		
7. Net Appropriation Required		\$	

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with

the amount of Item 7 extended into the 2017 appropriation column.

MUNICIPALITIES ONLY IMPORTANT!!

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

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

A.	1. Total Tax Levy for the 2016 was				164,869,085.60
	2. Amount of Item 1 Collected in 2016 (*)			164,823,105.93	
	3. Seventy (70) Percent of Item 1				115,408,359.92
	(*) Including prepayments and overpayments applie	d.			
B.	Did any maturities of bonded obligations or notes	fall due du	ring the 2016?		
	Answer YES or NO YES	3			
	2. Have payments been made for all Bonded obligation	tions or not	es due on or bef	ore	
	December 31, 2016?				
	Answer YES or NO YES	<u>S</u> If	answer is "NO" (jive details	
NOT	E: If answer to Item B 1 is YES, then Item B2 must	be answe	red		
C.	Does the appropriation required to be included in the bonded obligations or notes exceeds 25% of the tot				
	in the budget for the year just ended? Answer YES		NO NO	ating purposes	
D.	1. Cash Deficit 2015				
Σ.	2. 4% of 2015 Tax Levy for all purposes				
	Levy - \$			=	
	3. Cash Deficit 2016			_	
	'4. 4% of 2016 Tax Levy for all purposes:				
				=	
	Ευνή Ψ				
E.	<u>Unpaid</u>		<u>2015</u>	<u>2016</u>	<u>Total</u>
	1. State Taxes	\$	<u>\$</u>	\$	-
	2. County Taxes	\$	<u>\$</u>	\$	-
	3. Amounts due Special Districts				
		\$	\$	\$	-
	4. Amounts due School Districts for Local School Ta	ах			
		\$	\$	\$	-

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 calendar year 2016, please observe instructions of Sheet 2.

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

POST CLOSING

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

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash		
Investments		
Due From Golf Capital		
Liabilities		
Encumbrance Payable		
Due to Current		
Appropriation Reserve		
Sub-Total Liabilities ("C")		
Fund Balance		
CAPITAL FUND		
Assets		
Cash		
Due To Current Fund		
Due From Golf Utility		
Estimated Proceeds Bonds & Notes Auth Not Issued		
Fixed Capital Collected		
Liabilities		
Reserve For Amortization		
Improvement Authorization		

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

UTILITY ASSESSMENT TRUST FUNDS IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

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

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

^{*}Show as red figure

Not Applicable CY

SCHEDULE OF WATER UTILITY BUDGET - 2016 BUDGET REVENUES

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

^{**}Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must ree with amounts shown for such items on Sheet 46.

STATEMENT OF BUDGET APPROPRIATIONS

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 Balance Canceled (See Footnote)

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION WATER UTILITY

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

contained either an item of revenue "Defict (General Budget)" or an item of appropriation "Surplus

(General Budget)".

Section 2 Should be filled out in every case.

SECTION 1:

<u> </u>	1	ir———
Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)** Balance of "Result of 2016 Operation"		
Remainder =		
("Excess in Operations" - Sheet 47)		J
<u>Deficit</u>		
**Anticipated Revenue - Deficit (General Buddget) Balance of "Result of 2016 Operation" Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 47)		
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 2016 for ar Water Utility for 2015:	n Anticipated Deficit in t	he
2015 Appropriation Reserves Canceled in 2016		
Less: Anticipated Deficit in 2015 Budget-Amount Received and Due from Current Fund - If none, enter "None"		
Excess(Revenue Realized)**	<u>II</u>	
		<u>/ </u>

^{**}Item must be shown in same amount on Sheet 45

RESULT OF 2016 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balance of 2010 Appropriation Reserves	xxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxx	
Excess to Balance-To Surplus		xxxxxxxxx
See <u>□</u> restricition <u>i</u> n amount on Sheet-46, Section 2		

OPERATING SURPLUS - WATER UTILITY

Debit xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx	Credit
xxxxxxxxx	
xxxxxxxxx	
	XXXXXXXXX
	XXXXXXXXXX
	xxxxxxxxx
	xxxxxxxxx

ANALYSIS OF BALANCE December 31, 2016 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	
Investments	
Interfund Account Receivable	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
#Deferred Charges	
#Operating Deficit	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.	

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

Not Applicable

CY

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		\$
Increased by:		
Water Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayment applied	\$	
Transfer to Water Liens	\$	
Other	\$	
Balance December 31, 2016		\$
SCHEDULE OF	LIENS	\$
Balance December 31, 2015		\$
Increased by:		
Increased by: Transfers from Accounts Receivable	\$	
	\$ \$	
Transfers from Accounts Receivable		
Transfers from Accounts Receivable Penalties and Costs	\$	\$
Transfers from Accounts Receivable Penalties and Costs	\$	\$ _
Transfers from Accounts Receivable Penalties and Costs Other	\$ \$	\$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$	\$ _
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	\$ _

CY

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-WATER UTILITY FUND

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

<u>Caused By</u>	Amount December 31, 2009 per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting <u>From 2016</u>	Balance as at December 31, 2016
Emergency Authorization- Municipal *	\$			_
Emergency Authorizations- Schools	\$			
	\$			
	·			
	\$			
	\$			
* Do not include items funde	d or refunded as listed below.			
* Do not include items funde EMERGENCY AUTHO FUNDED OR RE	d or refunded as listed below.	S.A. 40A:4-4 40A:2-3 OR	7 WHICH HA	/E BEEN 51
* Do not include items funde	d or refunded as listed below.	S.A. 40A:4-4	7 WHICH HA	
* Do not include items funde EMERGENCY AUTHO FUNDED OR RE	d or refunded as listed below.	S.A. 40A:4-4 40A:2-3 OR	7 WHICH HA	/E BEEN 51
* Do not include items funde EMERGENCY AUTHO FUNDED OR RE	d or refunded as listed below.	S.A. 40A:4-4 40A:2-3 OR	7 WHICH HA	/E BEEN 51
* Do not include items funde EMERGENCY AUTHO FUNDED OR RE	d or refunded as listed below.	S.A. 40A:4-4 40A:2-3 OR	7 WHICH HA	/E BEEN 51
* Do not include items funde EMERGENCY AUTHO FUNDED OR RE	d or refunded as listed below.	S.A. 40A:4-4 40A:2-3 OR	7 WHICH HA	/E BEEN 51
* Do not include items funde EMERGENCY AUTHO FUNDED OR RE Date	d or refunded as listed below.	S.A. 40A:4-4 40A:2-3 OR <u>Purpose</u>	7 WHICH HAY	/E BEEN
* Do not include items funde EMERGENCY AUTHO FUNDED OR RE Date	d or refunded as listed below. RIZATIONS UNDER N.J. FUNDED UNDER N.J.S.	S.A. 40A:4-4 40A:2-3 OR <u>Purpose</u>	7 WHICH HAY	/E BEEN
* Do not include items funde EMERGENCY AUTHOR FUNDED OR RE Date JUDGMENTS ENT	d or refunded as listed below. RIZATIONS UNDER N.J.S. FUNDED UNDER N.J.S.	S.A. 40A:4-4 40A:2-3 OR Purpose IPALITY ANI Date Entered	7 WHICH HAY N.J.S. 40A:2-	/E BEEN -51 Amount
* Do not include items funde EMERGENCY AUTHOR FUNDED OR RE Date JUDGMENTS ENT In Favor Of	d or refunded as listed below. RIZATIONS UNDER N.J.S. FUNDED UNDER N.J.S. TERED AGAINST MUNIC On Account of	S.A. 40A:4-4 40A:2-3 OR Purpose IPALITY ANI Date Entered	7 WHICH HAY N.J.S. 40A:2-	/E BEEN -51 Amount

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

WATER UTILITY ASSESSMENT BONDS

W	ATER UTILITY ASS	ESSMENT BONDS	<u> </u>	1
		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxx			
Issued		xxxxxxxxx		-
				-
				-
Paid			xxxxxxxxx	_
Outstanding, December 31, 2016			xxxxxxxxx	_
2017 Bond Maturities - Assessment Bonds		\$		
2017 Interest on Bonds*			\$	
WATER U	ITILITY CAPITAL	BONDS		-
Outstanding January 1, 2016		XXXXXXXXX		_
Issued		xxxxxxxxx		
Paid		xxxxxxxxx		
				-
Outstanding, December 31, 2016 xxxxxxxxxx				
2017 Bond Maturities - Capital Bonds				
2017 Interest on Bonds*		\$		
INTEREST OF	N BONDS - W	ATER UTILIT	BUDGET	1
2017 Interest on Bonds (*Items)				_
Less: Interest Accrued to 12/31/16 (Trial Ba	lance)		\$	
Subtotal				
Add: Interest to be Accrued as of 12/31/17	\$			
Required Appropriation 2017	\$			
LIST OF	BONDS ISS	UES DURING	2016	
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	DE GOTTEDGEE	TOR OTILIT	110120(01112	11 1117411 0	IILII I AC	SESSIVILIAT NOT		
Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	CY 2 Budget Re		
Title of Fullpose of Issue	Amount	Date of	OI IVOIC	Bate	Rate	Budger Ne	quirement	
	Issued	Issue*	Outstanding	of	of	For Principal	For Interest	
			December 31, 2016	Maturity	Interest		**	
1								
2								
3								
4								
5								
6								
7								
8								
9								
0								

NTEREST	ON NOTES UTIL	ITY BUDGET
2017	Interest on Notes	
Les	ss: Interest Accrued to December 31, 2016 (Trial Balance	e)
	Subtotal	
Ac	ld: Interest to be Accrued as of December 31,2017	
	Required Appropriation - CY 2017	

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 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2009 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

		Original	Original	Amo	ount		20	117	
	Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget Re	equirement	Interest
		Issued	Issue*	Outstanding	of	of		For Interest	Computed To
				December 31, 2016	Maturity	Interest	For Principal	**	(Insert Date)
4									
' ==		<u> </u>							
2									
3									
4									
⁻ ==									
5									
6									
7									
· 		1							
8									
0									
9		<u> </u>							
10									
11									
12									
		1							
13									
14		<u> </u>							
15									
16									

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, 2016 or prior must be appropriated in full in the CY 2017 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

CY

80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding	2017 Budge	t Requirement	
	December 31, 2016	For Principal	For Interest/Fees	
1				
2				
_ 3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
Total				

(Do Not Crowd - add additional Sheets)

80051-01

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance	IMPROVEMENTS Specify each authorization by purpose. Do	1	nuary 1, 2016	2016 Authorizations				ce - December 3°	1, 2016
Number	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	1	Encumbered	Expended	Total	Funded	Unfunded
		-		-					
		-		-					
								-	-
				-					
				-					
		1		1					
				1					

Place an * before each item of "Improvement" which represents a funding of an ememergency authoriziation.

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

SCHEDULE OF CAPITAL I	IMPROVEMENT FO	JND	
		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxx	
*Received from 2016 Budget Appropriation	80031-02	xxxxxxxxx	
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016			xxxxxxxxx

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

OUTED TO DOWN TAX MENTED OF		
	Debit	Credit
Balance January 1, 2016		-
*Received from 2016 Budget Appropriation		
*Received from 2016 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2016	-	xxxxxxxxx

Not Applicable

CY

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

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03		xxxxxxxxx
Balance December 31, 2016	80029-04		xxxxxxxxx

POST CLOSING

TRIAL BALANCE - ARENA/RECREATION UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
OPERATING FUND		
Assets		
Cash	161,314.63	
Change Fund	800.00	
Total Cash & Investments	162,114.63	
Emergency Appropriation		
Def. Chg Operating Deficit		
Liabilities		
Appropriation Reserves		92,713.94
Accounts Payable - Prior Year		15,394.12
Sales Tax Payable		19.40
Special Emergency Notes Payable		
Due to Current Fund		
Reserve for Accrued Interest		1,100.00
Encumbrances Payable		52,280.58
Sub-Total Liabilities ("C")		161,508.04
Fund Balance		606.59
Totals	162,114.63	162,114.63
<u>CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	342,850.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	342,850.00
Assets		
Cash	92,809.88	
Investments		
Fixed Capital Auth & Incompleted	1,006,850.00	
Fixed Capital Completed	2,149,805.94	
Liabilities		
Due to Current Fund		
Reserve for Amortization		2,269,805.94
Deferred Reserve for Amortization		9,000.00
Bond Anticipation Notes		480,000.00
General Serial Bonds		55,000.00
Improvement Authorization - Funded		, ,
Improvement Authorization - Unfunded		369,286.42
Encumbrances Payable		8,420.46
Fund Balance		13,053.71
Capital Improvement Fund		44,899.29
Totals	3,592,315.82	3,592,315.82

POST CLOSING

TRIAL BALANCE - SOLID WASTE UTILITY FUND

AS AT DECEMBER 31, 2016 Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash	-	
Investments		
Deferred Charge		
Accounts Receivable - Fully Reserved		
Fees		
Liabilities		
Appropriation Reserve		
Sub-Total Liabilities ("C")		
Reserve for Receivables		
Fees		
Fund Balance		

POST CLOSING

TRIAL BALANCE - PARKING UTILITY FUND
AS AT DECEMBER 31, 2016
Operating and Capital Sections
(Separately Stated)

Title of Account	Debit	Credit
Assets		
Cash	394,579.62	
Investments		
Due From Parking Capital		
Due from CDBG		
Due from Current Fund		
Liabilities		
Due to Board of Education		187.03
Reserve for Refunds Payable		153.00
Encumbrance Payable		6,517.20
Accounts Payable		5,949.16
Appropriation Reserve		44,902.29
Sub-Total Liabilities ("C")		57,708.68
Fund Balance		336,870.94
Totals	394,579.62	394,579.62
<u>CAPITAL FUND</u>		
Assets		
Cash	722,070.83	
Investments		
Due To Current Fund		
Due From Parking Utility		
Fixed Capital Auth & Incomplete		
Fixed Capital Complete	750,000.00	
Liabilities		
Reserve For Amortization		750,000.00
Reserve for Inverness		
Capital Improvement Fund		48,200.00
Encumbrance Payable		
Improvement Authorization		673,870.83
	1,472,070.83	1,472,070.83

POST CLOSING

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

Operating and Capital Sections

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit

POST CLOSING TRIAL BALANCE -

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE
AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit

iheet 57

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance	Assessments Operating		RECEIPTS ting			Disbursements	
	December 31, 2015	and Liens	Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX

^{*}Show as red figure

SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - CY 2016 BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated01			
Operating Surplus Anticipated with Consent			
of Director of Local Govt. Services02			
Arena Fees	430,000.00	448,465.38	18,465.38
Arena Fees			
Capital Surplus			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
FEMA reimbursement			
Subtotal	430,000.00	448,465.38	18,465.38
** Deficit(General Budget)06	311,095.00	286,922.42	(24,172.58)
07	741,095.00	735,387.80	(5,707.20)

^{**}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

Appropriations:		
Adopted Budget		741,095.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		741,095.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overexpenditures		741,095.00
Deduction Expenditures:		
Paid or Charged	648,380.83	
Reserved	92,713.94	
** Surplus(General Budget)		
Total Expenditures		741,094.77
Unexpended Balance Canceled (See Footnote)		0.23

FOOTNOTES - RE: OVEREXPENDITURES

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

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			
Operating Surplus Anticipated with Consent			
of Director of Local Govt. Service02			
Service Fees			
Additional Service Fee			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal	-		
** Deficit(General Budget)06	-		
07	-		

STATEMENT OF BUDGET APPROPRIATIONS

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

^{**}Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

SCHEDULE OF PARKING UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated01	11,700.00	11,700.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Service02			
Parking Meter Fees	134,100.00	158,117.13	24,017.13
Parking Permits	41,900.00	47,043.50	5,143.50
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal	187,700.00	216,860.63	29,160.63
** Deficit(General Budget)06			
07	187,700.00	216,860.63	29,160.63

^{**}Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

OTATEMENT OF BODGET AT THE	21 1417 41 10 140	
Appropriations:		187,700.00
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		187,700.00
Total Appropriations		
Add:Overexpeditures (See Footnote)		187,700.00
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charged	142,797.71	
Reserved	44,902.29	
** Surplus(General Budget)		
Total Expenditures		187,700.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE:OVEREXPENDITURE

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

SCHEDULE OF GOLF UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Service02			
Rent and Parking Permits			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal			
** Deficit(General Budget)06			
07			

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES - RE:OVEREXPENDITURE

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

^{**}Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF 2016 OPERATION ARENA/RECREATION UTILITY

NOTE:

Section 1 of this sheet is required to be filled out ONLY IF the CY 2016 _Arena/Recreation Utility Budget contained either an item of revenue "Defict(General Budget)" or an item of appropriation "Surplus

(General Budget)".

Section 2 should be filled out in every case.

SECTION 1:

OLOTION 1.		
Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	448,465.38	
Miscellaneous Revenue Not Anticipated	5,706.97	
*2015 Appropriation Reserves Canceled		
(Excess Revenue Realized)		
Total Revenue Realized		454,172.35
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	648,380.83	
Reserved	92,713.94	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	741,094.77	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		741,094.77
Excess		
** Budget Appropriation - Surplus(General Budget)		
** Budget Appropriation - Surplus(General Budget) Balance of "Result of CY 2016 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit	286,922.42	
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of CY 2016 Operation"	286,922.42	
Balance of "Result of CY 2016 Operation" Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	54,223.17
Less:Anticipated Deficit in 2015 Budget-Amount Received and	
Due from Current Fund - If none, enter "None"	65,451.00

*Excess (Revenue Realized)

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

STATEMENT OF CY 2016 OPERATION SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 _SOLID WASTE Utility Budget

 $contained\ either\ an\ item\ of\ revenue\ "Defict\ (General\ Budget)"\ or\ an\ item\ of\ appropriation\ "Surplus\ Policy or\ appropriation\ "Surplus\ Policy or\ appropriation\ "Surplus\ Policy or\ appropriation\ "Surplus\ Policy or\ appropriati$

(General Budget)".

Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*2015 Appropriation Reserves Canceled		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)** Balance of "Result of 2016 Operation"		
Remainder =		
("Excess in Operations" - Sheet 50)		
Deficit		
Anticipated Revenue - Deficit (General Buddget)** Balance of "Result of 2016 Operation"		
Balance of "Result of 2016 Operation" Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

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

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

^{**}Excess (Revenue Realized)

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

STATEMENT OF 2016 OPERATION

PARKING UTILITY

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

Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated * 2015 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of 2016 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget) Balance of "Result of 2016 Operation" Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016		
Less:Anticipated Deficit in 2015 Budget-Amount Received and		
Due from Current Fund - If none, enter "None"	NONE	
WE (D. D. II. I)		
**Evcess (Revenue Realized)		

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

STATEMENT OF 2016 OPERATION GOLF UTILITY

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

Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated * 2015 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of 2016 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget) Balance of "Result of 2016 Operation" Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

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

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

**Excess (Revenue Realized)

^{**}Items must be shown in same amounts on Sheet 48.

RESULTS OF 2016 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	0.23
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	5,706.97
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxx	
Cancellation of Prior Year Accounts Payable		
Result of Operations		
Deficit in Anticipated Revenue	5,707.20	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxx	0.00
Excess in Operations - To Operating Surplus		xxxxxxxxx
* See _restriction@n amount on Sheet-50, Section 2	5,707.20	5,707.20

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	606.59
Excess in Results from 2016 Operations	xxxxxxxxx	
Amount Appropriated in the 2016 Budget - Cash		xxxxxxxxx
Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2016	606.59	xxxxxxxxx
	606.59	606.59

ANALYSIS OF BALANCE - DECEMBER 31, 2016 (FROM <u>ARENA/RECREATION UTILITY - TRIAL BALANCE</u>)

Cash	162,114.63
Investments	
Interfund Account Receivable	
Sub-Total	162,114.63
Deduct Cash Liabilities Marked with "C" on Trial Balance	161,508.04
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	606.59
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET	606.59

 $^{^{\}star}$ In the case of a "Deficit In Operating Surplus-Cash", "Other Assets" would

RESULTS OF 2016 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxx	
Excess in Operations - To Operating Surplus		xxxxxxxxx
* See <u>□</u> restricitionîh amount on Sheet-50, Section 2		

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	
	xxxxxxxxx	
Excess in Results from 2016 Operations	xxxxxxxxx	
Transferred to Current Fund - Utility Closed		xxxxxxxxx
Amount Appropriated in the 2016 Budget - with Prior Written		
Consent of Director of Local Government Services		xxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written		
Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx

ANALYSIS OF BALANCE - DECEMBER 31, 2016 (FROM <u>SOLID WASTE - TRIAL BALANCE</u>)

Cash		
Investments		
Interfund Account Receivable		
Sub-Total		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus	s Cash)	
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET		

 $^{^{\}star}$ In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

RESULTS OF 2016 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	29,160.63
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	2,598.81
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxx	38,879.51
Cancellation of Prior Year Accounts Payable		
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxx	
Excess in Operations - To Operating Surplus	70,638.95	xxxxxxxxx
* See restricition in amount on Sheet-50, Section 2	70,638.95	70,638.95

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	277,931.99
	xxxxxxxxx	
Excess in Results from 2016 Operations	xxxxxxxxx	70,638.95
Amount Appropriated in the 2016 Budget - Cash	11,700.00	xxxxxxxxx
Amount Appropriated in the 2016 Budget - with Prior Written		
Consent of Director of Local Government Services		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2016	336,870.94	xxxxxxxxx
	348,570.94	348,570.94

ANALYSIS OF BALANCE - DECEMBER 31, 2016 (FROM <u>PARKING - TRIAL BALANCE</u>)

Cash	394,579.62
Investments	
Interfund Recivable	
Sub-Total	394,579.62
Deduct Cash Liabilities Marked with "C" on Trial Balance	57,708.68
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	336,870.94
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET	336,870.94

 $^{^{\}star}$ In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

RESULTS OF 2016 OPERATIONS GOLF UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxx	
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxx	
Excess in Operations - To Operating Surplus		xxxxxxxxx
* See <u>restricition</u> in amount on Sheet-50, Section 2		

OPERATING SURPLUS - GOLF UTILITY

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

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

Cash	
Investments	
Due from Current Fund	
Due from Golf Capital	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET	

^{*} In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

CY SCHEDULE OF <u>ARENA/RECREATION</u> UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2015		\$
Increased by:		
Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayment applied	\$	
Transfer to <u>□</u> Liens	\$	
Other	\$	
Balance December 31, 2016		\$
SCHEDULE OF ARENA	RECREATION LIENS	
5.1. 5. 1. 2.1. 2.1.		•
Balance December 31, 2015		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Penalties and Costs Other	\$ \$	
		\$
		\$
Other		\$
Other Decreased by: Collections	\$ \$	\$
Other Decreased by:	\$	\$

Balance December 31, 2016

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance Decembe	131, 2015		Ф
Increased by:			
	Sanitation Rents Levied	\$	
	Other - Adjust to Aging Report	\$	
Decreased by:			
	Collections	\$	
	Overpayment applied	\$	
	Transfer to Liens	\$	
	Other - Transferred to Current Fund	\$	
Balance Decembe	r 31, 2016		\$
	SCHEDULE OF SOL	ID WASTE LIENS	
Dalamas Dasamba		LILIO	¢.
Balance Decembe	131, 2015		\$
Increased by:			
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased by:			
	Collections	\$	
	Other	\$	
			\$
.	04.0040		•
Balance Decembe	r 31, 2016		\$

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

Balance December	\$			
Increased by:				
	Rents Levied		\$	
Decreased by:				
	Collections	\$	_	
	Overpayment applied	\$	_	
	Transfer to Liens	\$	_	
	Other	\$	_	
Balance Decembe	er 31, 2016		\$	
	SCHEDULE OF PA	<u>RKING</u> LIENS		
Balance Decembe	er 31, 2015		\$	
Increased by:				
	Transfers from Accounts Receivable	\$	=	
	Penalties and Costs	\$	_	
	Other	\$	_	
			\$	
Decreased by:				
	Collections	\$	_	
	Other	\$	_	
			\$	
Balance Decembe	er 31, 2016		\$	

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-ARENA/RECREATION UTILITY FUNDS

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

	<u>Caused By</u>	De	Amount ecember 31, 2015 Per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting From 2016	Balance as at <u>December 31, 2016</u>
1.	Emergency Authorization - *	_\$	75,000.00 \$	75,000.00 \$	\$	·
	Overexpenditure of Appropriation					
2.	Reserve	_\$	\$	\$	\$	i
3.	Expenditure w/o Appropriation	\$	\$	\$	\$	·
4.	Prior Year Bill -	\$	\$	\$	\$	·
5.	Deficit in Operations	\$	73,151.77	73,151.77		
6.		\$	\$	\$	\$	·
7.		_\$	\$	\$	\$	·
8.		\$	\$	\$	\$	·
9.		_\$	\$	\$	\$	i
10.		_\$	\$	\$	\$	·

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-SOLID WASTE UTILITY FUNDS

	Caused By	Amount December 31, 2015 Per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting <u>From 2016</u>	Balance as at <u>December 31, 201</u>
	Emergency Authorization - *	\$\$	\$	\$	
		\$\$	\$	\$	
		\$\$	\$	\$	
		\$\$	\$	\$	
		\$\$	\$	\$	
		\$\$	\$	\$	
		\$\$	\$	\$	
		\$\$	\$	\$	
		\$\$	\$	\$	
).		\$\$	\$	\$	
			NDER N.J.S.A. 40A:4-47 WHI DER N.J.S. 40A:2-3 OR N.J.S.		
					<u>Amount</u>
	FI	JNDED OR REFUNDED UND		. 40A:2-51	Amount
	FI	JNDED OR REFUNDED UND		. 40A:2-51	Amount
	FI	JNDED OR REFUNDED UND		. 40A:2-51 \$ \$	Amount
	FI	JNDED OR REFUNDED UND		\$\$\$\$	Amount
	<u>Date</u>	Purpose		\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Amount
	<u>Date</u>	Purpose	DER N.J.S. 40A:2-3 OR N.J.S.	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Amount
	<u>Date</u>	Purpose	DER N.J.S. 40A:2-3 OR N.J.S.	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	
	<u>Date</u>	Purpose	DER N.J.S. 40A:2-3 OR N.J.S.	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Appropriated
	Date JUE	Purpose	ST MUNICIPALITY AND NOT	\$	Appropriated in Budget of
	Date JUE	Purpose	DER N.J.S. 40A:2-3 OR N.J.S. ST MUNICIPALITY AND NOT	\$	Appropriated in Budget of

___\$

4.

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-PARKING UTILITY FUNDS

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

	Caused By	Amount December 31, 2015 Per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting From 2016	Balance as at December 31, 2016
1.	Emergency Authorization - *	\$\$	\$	\$	
2.		\$	\$	\$	
3.		\$	\$	\$	
4.		\$	\$	\$	
5.		\$\$	\$	\$	
6.		\$\$	\$	\$	
7.		\$\$	\$	\$	
8.		\$\$	\$	\$	
9.		\$\$	\$	\$	
10.		\$\$	\$	\$	
	* Do not include items funded or i	refunded as listed below.			

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

<u>Da</u>	<u>ite</u>	<u>Purpose</u>		<u>Amount</u>
1			 	\$
2.			 	\$
3.			 	\$
4.			 	\$
5			 	\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

					Appropriated
					in Budget of
	In Favor Of	On Account of	Date Entered	<u>Amount</u>	<u>2017</u>
1.			\$		
2.			\$		
3.			\$		
4.			\$		

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

ARENA/RECREATION UTILITY ASSESSMENT BONDS

		Debit	Credit	2017 Debt Service			
Outstanding January 1, 2016		xxxxxxxxx					
Issued		xxxxxxxxxx					
Paid			xxxxxxxxx				
Outstanding, December 31, 2016			xxxxxxxxx				
2017 Bond Maturities - Assessment Bonds		<u> </u>					
*2017 Interest on Bonds							
ARENA/RECREATION	N UTILITY C	APITAL BON	IDS				
Outstanding January 1, 2016		xxxxxxxxx	110,000.00				
Issued		xxxxxxxxx					
Paid		55,000.00	xxxxxxxxx				
Refunded							
Outstanding, December 31, 2016		55,000.00	xxxxxxxxx				
		110,000.00	110,000.00				
2017 Bond Maturities - Capital Bonds				55,000.00			
*2017 Interest on Bonds			11,000.00				
Total "Interest on Bonds - Debt Service" (*Iter	ns)		80033-13	66,000.00			
INTEREST ON BONDS	- ARENA/RE	CREATION L	ITILITY BUD	GET			
2017 Interest on Bonds(*Items)		\$		9,400.00			
Less:Interest Accrued to December 31, 2016	(Trial Balance)	\$		1,100.00			
Subtotal		\$		8,300.00			
Add:Interest to be Accrued as of December 3	31, 2017	\$		2,700.00			
Required Appropriation 2017							
LIST OF BONDS ISSUED DURING 2016							
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate			

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

PARKING UTILITY ASSESSMENT BONDS

	<u> </u>	1	
	Debit	Credit	2017 Debt
			Service
Outstanding January 1, 2016	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2016	0.00	xxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Assessment Bond			
*2017 Interest on Bonds			
PARKING UTILITY CAR	PITAL BONDS		
Outstanding January 1, 2016	xxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2016	0.00	xxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Capital Bonds			
* 2017 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

2017 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to December 31, 2016 (Trial Bala	\$	
Subtotal	\$ 0.00	
Add:Interest to be Accrued as of December 31, 2017	\$	
Required Appropriation 2017		0.00

LIST OF BONDS ISSUED DURING 2016

		Date of	Interest
CY 2017 Maturity	Amount Issued	Issue	Rate
	CY 2017 Maturity	CY 2017 Maturity Amount Issued	

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

GOLF UTILITY ASSEMENT BONDS

	11	1	-
	Debit	Credit	2017 Debt
			Service
Outstanding January 1, 2016	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2016	0.00	xxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Assessment Bond			
*2017 Interest on Bonds			
GOLF UTILITY CAPIT	TAL BONDS		
Outstanding January 1, 2016	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2016	0.00	xxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Capital Bonds			
* 2017 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - $\underline{\mathsf{GOLF}}$ UTILITY BUDGET

2017 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to December 31, 2016 (Trial Bali	\$	
Subtotal	\$ 0.00	
Add:Interest to be Accrued as of December 31, 2017	\$	
Required Appropriation 2017		0.00

LIST OF BONDS ISSUED DURING 2016

			Date of	Interest
Purpose	2017 Maturity	Amount Issued	Issue	Rate

Sheet 64

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

		Original	Original	Amount			2017		
	Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate of	Budget F For Principal	Requirement For Interest	
		Issued	Issue*	Outstanding December 31, 2016	of Maturity	Interest	Foi Fillicipai	**	
				December 61, 2010	iviatarity	Interest			
1	Bond Anticipation Notes	60,000.00	04/14/2016	60,000.00	4/13/17	2.25%		1,346.25	
2	Bond Anticipation Notes	420,000.00	12/08/2016	420,000.00	4/13/17	1.00%		1,458.33	
3									
4									
5									
6									
7									
8									
9									
10				480,000.00				2,805.00	

INTEREST ON NOTES UTILIT	ΓY BUDGET
2017 Interest on Notes	2,805.00
Less: Interest Accrued to December 31, 2016 (Trial Balance)	
Subtotal	2,805.00
Add: Interest to be Accrued as of December 31, 2017	
Required Appropriation - 2017	2,805.00

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 2014 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

=	Original Original Amount 2017								
	Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget Re	equirement	Interest
		Issued	Issue*	Outstanding	of	of		For Interest	Computed To
=				December 31, 2016	Maturity	Interest	For Principal	**	(Insert Date)
1									
' =									
2									
_									
3									
4									
5									
5 ₌									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

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, 2014 or prior must be appropriated in full in the 2017 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding	2017 Budge	et Requirement			
	December 31, 2016	For Principal	For Interest/Fees			
1						
2						
_ 3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
Total						

80051-01 80051-02

Sheet 6

SCHEDULE OF ARENA UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance	IMPROVEMENTS Specify each authorization by purpose. Do		nce - January 1, 2		2016 Authorizations			Authorizations		Balance - De	ecember 31, 201	
Number	not merely designate by a code number.	Funded	Unfunded	Encumbered		Encumbered	Expended	Canceled	Total		Funded	Unfunded
60-06	Arena Improvements			875.00		875.00						
10-13	Arena Improvements		17,586.42	7,545.46		7,545.46			17,586.42			17,586.42
09-14	Arena Improvements	18,900.00	359,850.00				333,600.00		45,150.00			45,150.00
05-15	Arena Improvements		306,550.00						306,550.00			306,550.00
		18,900.00	683,986.42	8,420.46		8,420.46	333,600.00		369,286.42			369,286.42

Place an * before each item of "Improvement" which represents a funding of an emergency authoriziation.

Sheet 66a

SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance	IMPROVEMENTS Specify each authorization by purpose. Do	Balaı	nce - January 1,		2016 Authorizations		Authorizations				Baland	ce - December 31	, 2016
Number	not merely designate by a code number.	Funded	Unfunded	Encumbered		Encumbered	Expended	Canceled	Total	Funded	Unfunded		
07-02	Inverness Commuter Lot	17,512.08		6,883.75			525.00		23,870.83	23,870.83			
10-13	Improvements to Commuter Lots	200,000.00						200,000.00					
26-16	Improvements to Commuter Lots				650,000.00				650,000.00	650,000.00			
		217,512.08		6,883.75	650,000.00		525.00	200,000.00	673,870.83	673,870.83			

Place an * before each item of "Improvement" which represents a funding of an ememergency authoriziation.

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

SCHEDULE OF CAPITAL	INIFROVENIENT	TOND	
		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxx	39,899.29
*Received from 2016 Budget Appropriation	80031-02	xxxxxxxxx	5,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Cos	ts:	xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
Canceled by Resolution			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016		44,899.29	xxxxxxxxx
		44,899.29	44,899.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		1	
		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxx	418,200.00
*Received from 2016 Budget Appropriation	80031-02	xxxxxxxxx	80,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by			
the Capital Improvement Fund)	80031-03	xxxxxxxxx	200,000.00
List by Improvements - Direct Charges Made for Preliminary Cos	sts:	xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	650,000.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016		48,200.00	xxxxxxxxx
		698,200.00	698,200.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

GOLF UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

SOILEDGE OF GALLIF	CE IIIII INCOVERNIEIVI I ON	10	
		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxx	
*Received from 2016 Budget Appropriation	80031-02	xxxxxxxxx	
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by			
the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by January and Pinest Chause Made for Publications Co.			
List by Improvements - Direct Charges Made for Preliminary Co.	SIS:	XXXXXXXXXX	XXXXXXXXXX
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
			XXXXXXXXX
Balance December 31, 2016		0.00	XXXXXXXXX
		0.00	0.00

GOLF UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

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

ARENA/RECREATION UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxx	13,053.71
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Write-off Balances			
Cancelled Capital Improvement fund			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03		xxxxxxxxx
Balance December 31, 2016	80029-04	13,053.71	xxxxxxxxx
		13,053.71	13,053.71

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

UTILITIES ONLY

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

PARKING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Appropriated to Finance Improvement Authorizations 80029-02			xxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03		xxxxxxxxx
Balance December 31, 2016	80029-04		xxxxxxxxx