

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)**

POPULATION LAST CENSUS 21,103
NET VALUATION TAXABLE 2016 1,523,680,632
MUNICODE 1814

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

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

BOROUGH of NORTH PLAINFIELD, County of SOMERSET

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

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

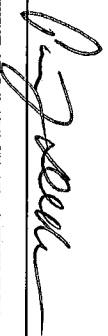
Signature 
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Patrick J. DeBlasio, am the Chief Financial Officer, License 675 of the SOMERSET BOROUGH of NORTH PLAINFIELD, County of SOMERSET and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature 
Title CHIEF FINANCIAL OFFICER
Address 263 Somerset Street, North Plainfield, NJ 07060
Phone Number (908) 769-2952
Fax Number (908) 769-1697
Email pdeblasio@nprmail.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me _____

this _____ day of _____, 2017. _____
(Phone Number)

(Fax Number)

NOT APPLICABLE
Sheet 1a

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

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

Printed name:

HOWARD KLEIN

Signature:

Howard Klein

Certificate #:

7351

Date:

2-7-17.

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. The 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 "CAP" waiver per N.J.S.A 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2017.

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

Municipality: Borough of North Plainfield
Chief Financial Officer: Patrick J DeBlasio, CFO
Signature: _____
Certificate #: 675
Date: February 10, 2017

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL of the criteria item#6 above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Borough of North Plainfield
Chief Financial Officer: Patrick J. DeBlasio, CFO
Signature: 
Certificate #: 675
Date: February 10, 2017

22-6002161

Fed I.D. #

BOROUGH OF NORTH PLAINFIELD

Municipality

SOMERSET

County

Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: 12/31/2016

	(1)	(2)	(3)
Federal Programs Expended (administered by the State)		State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 82,511.70	\$ 668,861.68	\$ -

Type of Audit Required by OMB A-133 and OMB 04-04:

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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


Signature of Chief Financial Officer

01/31/17
Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "Water utility fund" on the books of account and there was no utility owned and operated by the _____ Borough _____ of _____ North Plainfield _____ County of _____ Somerset _____ during the year 2016 and that sheets 40 to 54 are unnecessary.

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

Name do not sign _____

Title Chief Finance Officer _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

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

SIGNATURE OF TAX ASSESSOR

BOROUGH OF NORTH PLAINFIELD

MUNICIPALITY

SOMERSET

COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
 AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash-Treasurer	4,915,896.86	
Due from/to State-		
Senior Citizen & Veteran Deduction		946.83
Real Estate Taxes Receivable	944,490.84	
Tax Title Liens Receivable	23,627.11	
Demolition Liens Receivable		
Other Accounts Receivable		
Property Acquired for Taxes	827,500.00	
Deferred Charges	-	
Deferred Charges-Special Emergency	-	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Appropriation Reserves		973,572.20
Reserve for Encumbrances		798,337.72
Accounts Payable		187,639.32
Tax Overpayments		354,787.92
Prepaid Taxes		374,253.12
Reserve for Master Plan		13,278.97
Reserve for Library State Aid		19,018.79
		2,721,834.87
Special Emergency Note-Hurricane Sandy		-
Reserve for Receivables and other Assets		1,795,617.95
Fund Balance		2,194,061.99
	6,711,514.81	6,711,514.81

"C"

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

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

Title of Account	Debit	Credit
None	-	

(Do not crowd - add additional sheets)
*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.
NOT APPLICABLE

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Animal Control Fund		
Cash-Treasurer	1,356.61	
Animal Control Reserves		1,356.61
Due to State of New Jersey		-
Total Animal Control	1,356.61	1,356.61
Trust-Other Funds:		
Cash-Treasurer	2,507,248.10	
Reserve for:		
Unemployment Comp		98,913.31
Affordable Housing-Small Cities Repayment Fund		73,294.12
Developer Escrow-Professional Fees		279,530.71
Special Events Deposits		32,373.97
Tax Sale Premiums & Redemptions		1,610,609.92
Gift-Library/Vermuele		1,195.63
Uniform Fire Safety		4.15
Accumulated Absences		29,853.94
POAA		20,587.31
Public Defender		11,104.60
Forfeited Funds-County		43,038.86
Forfeited Funds-Federal		3,269.56
3rd Party UCC		14,324.99
Recreation Activities		102,909.29
Uniform Fire Code Penalties		12,395.51
Community Development		
PD Recovered Funds		19,342.71
Snow Removal		70,002.51
Police Off-Duty		50,850.05
Fire Penalty		16,923.00
Sub-Totals	2,507,248.10	2,490,524.14
Encumbrance Payable		16,723.96
Totals	2,507,248.10	2,507,248.10

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:.....	(1)	15,000.00	
	x	3,750.00	25%
	(2)	18,750.00	

Municipal Public Defender Trust Cash Balance December 31, 2016:..... (3) 11,104.60

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P. O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = N/A

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Patrick J. DeBlasio, CFO

Signature: 

Certificate #: 675

Date: February 10, 2017

Schedule of Trust Fund Reserves

Purpose	Amount	Receipts	Disbursements	Balance
	Dec. 31, 2015			as at
	per Audit			Dec. 31, 2016
	<u>Report</u>			

1. <u>Unemployment Compensation</u>	\$ 145,014.04	\$ 26,498.28	\$ 72,599.01	\$ 98,913.31
2. <u>Employee Benefits Trust</u>	-			-
3. <u>Affordable Housing-Small Cities</u>	64,215.35	9,078.77		73,294.12
4. <u>Performance Bonds & Escrow</u>	81,294.46	279,810.72	81,574.47	279,530.71
5. <u>Special Events Deposits</u>	28,528.67	18,500.56	14,655.26	32,373.97
6. <u>Premiums/Tax Sale Redem't'n</u>	1,868,009.34	807,729.70	1,065,129.12	1,610,609.92
7. <u>Uniform Fire Safety</u>	4.15			4.15
8. <u>Accumulated Absences</u>	169,853.94		140,000.00	29,853.94
9. <u>POAA</u>	18,114.71	4,558.24	2,085.64	20,587.31
10. <u>Public Defender</u>	14,790.86	7,313.74	11,000.00	11,104.60
11. <u>Forfeited Funds-County</u>	35,670.42	7,368.44		43,038.86
12. <u>Forfeited Funds-Federal</u>	3,267.89	1.67		3,269.56
13. <u>3rd Party-UCC Code</u>	14,324.99			14,324.99
14. <u>Recreation Activities</u>	84,894.25	151,695.64	133,680.60	102,909.29
15. <u>Uniform Fire Code Penalties</u>	3,690.58	8,704.93		12,395.51
16. <u>Community Development</u>	-			-
17. <u>Police -Recovered Funds</u>	19,232.04	3,797.67	3,687.00	19,342.71
18. <u>Gift-Library/Vermuele</u>	1,610.00		414.37	1,195.63
19. <u>Snow Removal</u>	63,796.35	6,206.16		70,002.51
20. <u>Off Duty Police</u>	50,850.05			50,850.05
21. <u>Fire Penalty</u>	28,447.00		11,524.00	16,923.00
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 2,695,609.09	\$ 1,331,264.52	\$ 1,536,349.47	\$ 2,490,524.14

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS					Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Due to Current Fund	-							
Other Liabilities								
Trust Surplus	128,739.14	1,463.53						130,202.67
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	128,739.14	1,463.53	-	-	-	-	-	130,202.67

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	XXXXXXXXXX	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
Cash	1,803,980.19	
Due from Sewer Capital	-	
Due from Grant Fund	225,000.00	
Deferred Charges to Future Taxation		
-Funded	13,326,000.00	
-Unfunded	1,791,000.00	
Grant Receivable	625,000.00	
Bonds Payable		13,326,000.00
Bond Anticipation Notes		1,966,000.00
Encumbrances Payable		611,631.97
Improvement Authorizations		
-Funded		670,367.70
-Unfunded		1,142,029.48
Reserves-Variious Other		-
Capital Improvement Fund		4,191.44
Fund Balance		50,759.60
	17,770,980.19	17,770,980.19

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	209,330.27	7,543,594.88	2,837,028.29	4,915,896.86
Trust - Dog License		1,356.61		1,356.61
Trust - Other	57,298.81	2,468,580.90	18,631.61	2,507,248.10
Capital - General		1,843,734.38	39,754.19	1,803,980.19
Sewer - Operating	14,257.43	415,142.39		429,399.82
Sewer - Capital		151,507.74	26.32	151,481.42
Utility -				-
Assessment Trust		130,941.38		130,941.38
Public Assistance **				-
Grant Fund	41,420.66	5,007.40	31,383.93	15,044.13
Payroll Fund		51,722.46	13,982.91	37,739.55
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	322,307.17	12,611,588.14	2,940,807.25	9,993,088.06

* 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 statements, certificates, agreements or passbooks at December 31, 2016.

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

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

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

Signature:  Title CFO

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund			
Checking Account	Unity Bank	770002392	7,042,431.40
			501,163.48
Total Current Fund			7,543,594.88
Trust-Assessment			
Checking Account	Unity Bank	770002178	130,941.38
Total Trust Assessment			130,941.38
Trust-Animal Control			
Checking Account	Unity Bank	770002491	1,356.61
Total Animal Control			1,356.61
Trust-Other			
Public Defender	Unity Bank	730913808	11,104.60
Recreation	Unity Bank	730548208	107,133.25
Police Forfeited-County	Unity Bank	730931008	43,038.86
Police Forfeited-Federal	Valley National	54117976	3,269.56
Special Events	Unity Bank	770002749	32,373.97
Redemption	Unity Bank	7309332808	1,623,109.92
State Unemployment Ins	Unity Bank	770002475	115,333.97
Escrow Trust	Unity Bank	770005932	6,986.53
Escrow Trust	Unity Bank	770005932	271,655.13
Trust-Regular	Unity Bank	730930208	161,938.28
Trust-Small Cities	Unity Bank	730300808	73,294.12
Trust-PD Recovered Funds	Unity Bank	770002756	19,342.71
Total Trust-Other			2,468,580.90
Capital Improvement Fund-General			
Checking Account	Unity Bank	770002525	1,843,734.38
Total Capital Improvement Fund-General			1,843,734.38
Sewer Operating Fund			
Checking Account	Unity Bank	770002269	415,142.39
Total Sewer Operating			415,142.39

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"

Sewer Capital Fund			
Checking Account	Unity Bank	770002186	151,507.74
Total Sewer Capital			151,507.74
Public Assistance			
Account #1	closed		0
Account #2	closed		
Total Public Assistance			-
Grant Fund			
Checking Account	Unity Bank	770002566	4,509.79
DDEF	Valley National	40919293	497.61
Total Grant Fund			5,007.40
Payroll Fund			
Agency Account	Unity Bank	770002848	6,840.42
Payroll Account	Unity Bank	770002830	44,882.04
Total Payroll Fund			51,722.46
			12,611,588.14

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2016
	-					-
NJDOT- Malcolm & Manning	144,057.50					144,057.50
NJDOT-Livable Communities	37,500.00					37,500.00
						-
Recycling Tonnage Grant	-					-
Safe & Secure Communities	17,400.00	90,000.00	90,000.00			17,400.00
Somerset County Greenways Partners	267,400.00					267,400.00
						-
Somerset County Planning Ptnr	4,050.00			4,050.00		-
Somerset County Vermuele Historic	36,600.00					36,600.00
Somerset County Youth Athletic						-
Somerset County-Body Worn Cameras		10,000.00	10,000.00			-
	-					-
	-					-
						-
						-
						-
	-					-
						-
						-
Totals	663,262.83	173,643.85	172,194.27	4,050.00	-	660,662.41

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriation			Expended (Enc Cancelled)	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Alcohol Education & Rehab	6,778.50				2,670.00		4,108.50
Body Armor Replacement	8,619.58	4,288.74			6,975.01	-	5,933.31
CDBG Program	3,073.68				3,000.00		73.68
Clean Communities	13,523.86		39,952.27		43,967.82		9,508.31
Community Stewardship	23,000.00					23,000.00	-
Click It Ticket It	5,000.00	4,200.00			9,200.00	-	-
Dept of Justice - Police Cops Fast	4,719.47						4,719.47
Division of Highway Safety	5,000.00				5,000.00		-
Drunk Driving Enforcement	600.00	9,743.82			9,849.82		494.00
DOT Livable Communities	2,607.59						2,607.59
ANJEC-Environmental Resources	7,000.00						7,000.00
EDIP Economic Dev Improvement	24,407.96						24,407.96
	-						-
Fireman's Safer Grant	-						-
Fire Fighters Grant	30,881.44						30,881.44
FEMA Firefighters Assistance Grant	4.65						4.65
Forestry Grant	25,000.00						25,000.00
continued	-	-	-	-	-	-	-

Sheet 11

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriation			Expended (Enc Cancelled)	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
							-
Historic Preservation	12,375.90						12,375.90
JAG Grant	6,330.53						6,330.53
Local Law Enforcement	31,516.67						31,516.67
Municipal Court Adjudication	22,029.09						22,029.09
Municipal Alliance	4,043.12	4,355.00	15,459.02		21,628.69		2,228.45
Municipal Waterways Reclaim	2,147.45					2,147.45	-
NJDOT Crab Brooke Drainage	-						-
NJDOT Somerset Street							-
NJDOT Malcolm & Manning							-
NJ Signage Grant	1,654.62				1,654.62		-
NJDOT Grove Street Sidewalk	-						-
	-						-
Parking Adjudication	6,882.00				6,882.00		-
Recycling Tonnage Grant	17,085.75				17,085.00		0.75
							-
continued	-	-	-	-	-	-	-

Sheet 11a

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriation			Expended (Enc Cancelled)	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Safe & Secure	-	385,000.00			385,000.00		-
Smart Future Downtown Redev	12,800.00						12,800.00
Somerset County Greenways Ptnr	191,687.77						191,687.77
Somerset County Planning Ptnr	7,800.00					7,800.00	-
Somerset County Youth Athletic	4,105.00						4,105.00
Somerset County Body Worn Cameras	-		10,000.00		9,800.00		200.00
Storm Water Management	11,177.00				11,177.00		-
State Share Grants Schools	6,400.00					6,400.00	-
Youth Services Commission	7,022.05				3,744.00		3,278.05
							-
							-
							-
							-
							-
							-
Totals	505,273.68	407,587.56	65,411.29	-	537,633.96	39,347.45	401,291.12

Sheet 11b

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred to 2016 Budget Appropriations			Received	Cancelled		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
	-							-
	-							-
Alcohol Education & Rehab								-
ANJEC-Environmental Resource Inv								-
Body Armor Fund	4,288.74	4,288.74			4,108.94			4,108.94
CDBG Projects								-
Clean Communities								-
Click It Ticket It	4,200.00	4,200.00						-
Dept of Justice - Police Cops Fast	-							-
Drunk Driving Enforcement	9,743.82	9,743.82			7,174.45	-		7,174.45
EDIP-Economic Dev Improv Program	-							-
NJ Department of Transportation	-							-
NJ Signage Grant								-
Recycling Tonnage Grant					15,010.30			15,010.30
Youth Services					7,500.00			7,500.00
	-							-
								-
Totals	18,232.56	18,232.56	-		33,793.69			33,793.69

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	-	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016) 85002-00	XXXXXXXXXX	-
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	-
Levy Calendar Year 2016	XXXXXXXXXX	30,606,557.00
Paid	30,606,557.00	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017) 85004-00	-	XXXXXXXXXX
	30,606,557.00	30,606,557.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX NONE

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	
2016 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2016	-	XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016) 85034-00		XXXXXXXXXX
	-	-

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016) 85044-00		XXXXXXXXXX
	-	-

Must include unpaid requisitions

NA

NOT APPLICABLE

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	-
Due County for Added and Omitted Taxes	XXXXXXXXXX	-
2016 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	4,604,875.26
County Library	XXXXXXXXXX	679,043.51
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	430,848.84
Due County for Added and Omitted Taxes	XXXXXXXXXX	5,870.36
Paid	5,720,637.97	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added & Omitted Taxes		XXXXXXXXXX
	5,720,637.97	5,720,637.97

SPECIAL DISTRICT TAXES NONE

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	-
2016 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00	-
Sewer -	81111-00	-
Water -	81112-00	-
Garbage -	81109-00	-
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy	80003-07	-
Paid	80003-08	-
Balance December 31, 2016	80003-09	-
	-	-

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

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

	Debit	Credit
Balance January 1, 2016	80004-01 XXXXXXXXXX	31,794.29
State Library Aid Received in 2016	80004-02 XXXXXXXXXX	545.00
Expended	80004-09 13,320.50	XXXXXXXXXX
Balance December 31, 2016	80004-10 19,018.79	
	32,339.29	32,339.29

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-1,000,000.00	1,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-XXXXXXX		
Miscellaneous Revenue Anticipated:			
Adopted Budget	3,713,257.56	3,990,467.40	277,209.84
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXX	XXXXXXX	XXXXXXX
	65,411.29	65,411.29	-
Total Miscellaneous Revenue Anticipated	80103-3,778,668.85	4,055,878.69	277,209.84
Receipts from Delinquent Taxes	80104-670,000.00	472,975.63	(197,024.37)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-18,359,501.57	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-18,359,501.57	18,643,495.90	283,994.33
	23,808,170.42	24,172,350.22	364,179.80

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00XXXXXXXXXX	53,520,690.87
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-0030,606,557.00	XXXXXXXXXX
Regional School Tax	80119-00-	XXXXXXXXXX
Regional High School Tax	80110-00-	XXXXXXXXXX
County Taxes	80111-005,714,767.61	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-005,870.36	XXXXXXXXXX
Special District Taxes	80113-00-	XXXXXXXXXX
Municipal Open Space Tax	80120-00	
Reserve for Uncollected Taxes	80114-00XXXXXXXXXX	1,450,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-0018,643,495.90	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00XXXXXXXXXX	
	54,970,690.87	54,970,690.87

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	23,742,759.13
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	65,411.29
Appropriated for 2016 (Budget Statement Item 9)	80012-03	23,808,170.42
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	23,808,170.42
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	23,808,170.42
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	21,384,598.22
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,450,000.00
Reserved	80012-10	973,572.20
Total Expenditures	80012-11	23,808,170.42
Unexpended Balances Canceled (see footnote)	80012-12	-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXX	277,209.84
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	283,994.33
Unexpended Balances of 2016 Budget Appropriations	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	329,057.85
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	XXXXXXXXXX	516,784.37
Prior Years Interfunds Returned in 2016	XXXXXXXXXX	165,691.03
Cancel Grant Appropriations	XXXXXXXXXX	39,347.45
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	-	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	197,024.37	XXXXXXXXXX
	-	XXXXXXXXXX
Required Collection of Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2016		XXXXXXXXXX
Cancel Grants Receivable	4,050.00	XXXXXXXXXX
Due from State NJ-Deductions	(1,250.00)	XXXXXXXXXX
State Tax Appeals Issued	272,917.83	XXXXXXXXXX
Prior Year Tax Deductions Disallowed	4,158.69	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	1,135,183.98	XXXXXXXXXX
	1,612,084.87	1,612,084.87

SURPLUS - CURRENT FUND YEAR 2016

	Debit	Credit
1. Balance January 1, 2016	80014-01 XXXXXXXXXX	2,058,878.01
2.	XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02 XXXXXXXXXX	1,135,183.98
4. Amount Appropriated in the 2016 Budget - Cash	80014-03 1,000,000.00	XXXXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Govt. Services	80014-04	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance December 31, 2016	80014-05 2,194,061.99	XXXXXXXXXX 3,194,061.99

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

Cash	80014-06	4,915,896.86
Investments	80014-07	
Sub-Total		4,915,896.86
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,721,834.87
Cash Surplus	80014-09	2,194,061.99
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	-
Cash Deficit #	80014-13	-
Deferred Charges #Hurricane Sandy		-
Total Other Assets	80014-14	-
	80014-15	2,194,061.99

- * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
- # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	<u>54,680,826.18</u>
2.	Amount of Levy Special District Taxes	82113-00	<u> </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	<u> </u>
		82104-00	<u>71,612.62</u>
5a.	Subtotal 2016 Levy	54,752,438.80	
5b.	Reductions due to tax appeals **	<u> </u>	
5c.	Total 2016 Tax Levy	82106-00	<u>54,752,438.80</u>
6.	Transferred to Tax Title Liens	82107-00	<u>2,535.14</u>
7.	Transferred to Foreclosed Property	82108-00	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	<u>304,244.90</u>
9.	Discount Allowed	82110-00	<u> </u>
10.	Collected in Cash: In 2015	82121-00	<u>990,877.35</u>
	In 2016	82122-00	<u>52,441,313.52</u>
	State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>88,500.00</u>
	R.E.A.P. Revenue	82124-00	<u> </u>
	Total to Line 14	82111-00	<u>53,520,690.87</u>
11.	Total Credits		<u>53,827,470.91</u>
12.	Amount Outstanding, December 31, 2016	83120-00	<u>924,967.89</u>
13.	Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is		<u>97.75%</u> 82112-00

NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & complete Sheet 22a.

14.	Calculation of Current Taxes Realized in Cash:		
	Total of Line 10		<u>53,520,690.87</u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u> </u>
	To Current Taxes Realized in Cash (Sheet 17)		<u>53,520,690.87</u>

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

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

* Include overpayments applied as part of 2016 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body
prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	250.00
2. Sr. Citizens Deductions Per Tax Billings	17,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	70,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector-2016	250.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector-2016	500.00	
6. Deductions Allowed-2015	1,250.00	
7. Sr. Citizens Deductions/Vets Disallowed By Tax Collector	XXXXXXXXXX	-
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	4,158.69
9. Received in Cash from State	XXXXXXXXXX	86,288.14
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	946.83	XXXXXXXXXX
	90,696.83	90,696.83

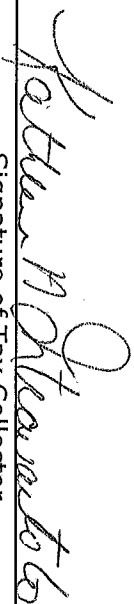
Calculation of Amount to be included on Sheet 22, Item 10-
2016 Senior Citizens and Veterans Deductions Allowed

Line 2		17,750.00			
Line 3		70,000.00			
Line 4		250.00			
Line 5		500.00			
Sub-Total		88,500.00			
Less: Line 7		-			
To Item 10, Sheet 22		88,500.00			

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

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

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


Signature of Tax Collector

License # 8399 Date 2/6/17

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____
- Total \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (items 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2016	698,245.02	XXXXXXXXXX
A. Taxes	83102-00 677,153.05	XXXXXXXXXX
B. Tax Title Liens	83103-00 21,091.97	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX
B. Tax Title Liens	83106-00	XXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXX
B. Tax Title Liens	83109-00	XXXXXXXXXX
4. Added Taxes	2,908.69	XXXXXXXXXX
5. Added Tax Title Liens	83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX
B. Tax Title Liens - Transfers from Taxes	83107-00	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	513,590.55
8. Totals	701,153.71	701,153.71
9. Balance Brought Down	513,590.55	XXXXXXXXXX
10 Collected:	XXXXXXXXXX	472,975.63
A. Taxes	83116-00 472,975.63	XXXXXXXXXX
B. Tax Title Liens	83117-00 -	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale	83118-00	XXXXXXXXXX
12. 2016 Taxes Transferred to Liens	83119-00	XXXXXXXXXX
13. 2016 Taxes	83123-00	XXXXXXXXXX
14. Balance December 31, 2016	XXXXXXXXXX	968,117.95
A. Taxes	83121-00 944,490.84	XXXXXXXXXX
B. Tax Title Liens	83122-00 23,627.11	XXXXXXXXXX
15. Totals	1,441,093.58	1,441,093.58

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 92.09%

17. Item No. 14 multiplied by percentage shown above is 891,539.82
and represents the maximum amount that may be anticipated in 2016.
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance January 1, 2016	84101-00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016	827,500.00	XXXXXXXXXX
3. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
4. Taxes Receivable	84103-00	XXXXXXXXXX
5A.	84104-00	XXXXXXXXXX
5B.	84102-00	XXXXXXXXXX
6. Adjustment to Assessed Valuation	84105-00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXX
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash*	84107-00	XXXXXXXXXX
10. Contract	84109-00	XXXXXXXXXX
11. Mortgage	84110-00	XXXXXXXXXX
12. Loss on Sales	84111-00	XXXXXXXXXX
13. Gain on Sales	84112-00	XXXXXXXXXX
14. Balance December 31, 2016	84113-00	XXXXXXXXXX
	84114-00	XXXXXXXXXX
	827,500.00	827,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget _____

To Results of Operation (Sheet 19) _____

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

	Amount Dec. 31, 2015 per Audit Report	Amount 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorization - Municipal*	_____	_____	_____	_____
2. Emergency Authorizations - Schools	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____

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

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

	Date	Purpose	Amount
1.	NONE	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2017
1.	NONE	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

pla

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
7/25/2011	Preparation of Master Plan	75,000.00	15,000.00	15,000.00	15,000.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		75,000.00	15,000.00	15,000.00	15,000.00	-	-

80025-00 80026-00

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 Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

N.J.S. 40A:55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
	Not Applicable						-
Totals		-	-	-	-	-	-
				80027-00	80028-00		

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:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

 Chief Financial Officer

*Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01 XXXXXXXXXX	14,416,000.00	
Issued	80033-02 XXXXXXXXXX		
Paid	80033-03 1,090,000.00	XXXXXXXXXX	
Outstanding, December 31, 2016	80033-04 13,326,000.00	XXXXXXXXXX	
	14,416,000.00	14,416,000.00	
2017 Bond Maturities - General Capital Bonds			
	80033-05		1,240,000.00
2017 Interest on Bonds *	80033-06	399,962.34	-
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2016	80033-07 XXXXXXXXXX	-	
Issued	80033-08 XXXXXXXXXX	-	
Paid	80033-09 -	XXXXXXXXXX	
Outstanding, December 31, 2016	80033-10 -	XXXXXXXXXX	
	-	-	
2017 Bond Maturities - Assessment Bonds			
2017 Interest on Bonds *	80033-12	-	-
	80033-13		399,962.34
Total "Interest on Bonds - Debt Service" (*Items)			

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
-NONE-				
Total	-			
	80033-14	80033-15		

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016				
80033-01	XXXXXXXXXX	-	-	
Issued	80033-02	XXXXXXXXXX	-	
Paid	80033-03		XXXXXXXXXX	
Not Applicable				
Outstanding, December 31, 2016				
80033-04		-	XXXXXXXXXX	
-				
2017 Loan Maturities				
80033-05				
2017 Interest on Loans				
80033-06				
Total 2017 Debt Service for				
			Loan	80033-13
-				
LOAN				
Outstanding January 1, 2016				
80033-07	XXXXXXXXXX			
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Not Applicable				
Outstanding, December 31, 2016				
80033-10		-	XXXXXXXXXX	
-				
2017 Loan Maturities				
80033-11				
2017 Interest on Loans				
80033-12				
Total 2017 Debt Service for				
			Loan	80033-13
-				

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total		-		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01 XXXXXXXXXX		
Paid	80034-02	XXXXXXXXXX	
Not Applicable			
Outstanding, December 31, 2016	80034-03	XXXXXXXXXX	
	-	-	
2017 Bond Maturities - Term Bonds	80034-04		
2017 Interest on Bonds *	80034-05		
TYPE I SCHOOL SERIAL BOND			
Outstanding January 1, 2016	80034-06 XXXXXXXXXX		
Issued	80034-07 XXXXXXXXXX		
Paid	80034-08	XXXXXXXXXX	
Not Applicable			
Outstanding, December 31, 2016	80034-09	XXXXXXXXXX	
	-	-	
2017 Interest on Bonds *	80034-10		
2017 Bond Maturities - Serial Bonds		80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
	-01	-02		
Total	80035-	-		

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	2017 Interest Requirement
1. Emergency Notes	80036-
2. Special Emergency Notes	80037-
3. Tax Anticipation Notes	80038-
4. Interest on Unpaid State and County Taxes	80039-
5.	-
6.	-

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement	
						For Principal	For Interest**
#16-10 Various Capital Improvements	1,966,000.00	12/16/16	1,966,000.00	12/15/17	2.50%	-	49,150.00
							12/15/17
Totals	1,966,000.00		1,966,000.00			-	49,150.00

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

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Not Applicable								
Totals	-		-			-	-	

Sheet 34

NOT APPLICABLE

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

(Do not crowd - add additional sheets)

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1. <u>Not Applicable</u>			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-
		80051-01	80051-02

Sheet 34a

NOT APPLICABLE

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
		Ord#							
	98-04 b) Fire Apparatus Appurtenances	-						-	-
	f) Land- Recreational Purposes	151,154.36						-	-
								151,154.36	-
	05-17 Municipal Renovations	747.21	-					-	-
								747.21	-
	06-12 4) Mun parking lot-Lincoln place	77,500.00						-	-
								77,500.00	-
	07-09 a) Mobile, Video Recorder, Stop Sign, etc							-	-
	b) Fire Department Radios							-	-
	d) Acq Lincoln Place Property	150,000.00						-	-
	j) Coalition Affordable Housing							150,000.00	-
								-	-
	09-05 c) Municipal Complex	24,873.01						-	-
	e) Fire Dept Trailer/Fire Bay Door	9,100.00				308.00		24,565.01	-
	g) COAH Housing Rehabilitation	407.50				2,991.00		6,109.00	-
								407.50	-
								-	-

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
	12-03 a) Police Dept Equipment	2.35						
b) Various Office Equipment		-				2.35	-	
c) Fire-Pumper/Ambulance							-	
d) Building & Grounds Improv					(63.90)	63.90	-	
e) Road & Safety Improvements						-	-	
f) Public Works-Variou Equipment	14.19					-	-	
g) Stormwater Improvements	46,442.06					14.19	-	
h) Demolitions	4,975.39				5,134.25	41,307.81	0.00	
i) COAH Housing Rehabilitation	30,000.00				4,975.39	-	-	
					17,625.00	12,375.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total	70000-							

Sheet 35a

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
14-07 Various Capital Improvements							-	-
a) Police Equipment	45,054.28				34,595.00		10,459.28	-
b) Office Equipment		-					-	-
c) Fire Department Equipment	600.00						600.00	-
d) Building & Grounds	184,943.19				184,943.19			-
e) Road & Safety Improvements	449,644.51				443,056.85		6,587.66	0.00
f) Public Works	6,398.22						6,398.22	-
g) Stormwater Maintenance	43,395.50						43,395.50	-
h) Demolition	7,991.61				7,991.61		-	-
i) Coah	25,000.00						25,000.00	-
								-
								-
								-
								-
Total	70000-							

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
15-05 i) Police Equipment								-
ii) Fire Department Equipment	232.71						232.71	-
iii) Building & Grounds	578,860.06				578,860.06		-	-
iv) Road & Safety Improvements	348,436.66				348,436.66		-	-
v) Public Works	98,100.00				16,652.00		81,448.00	-
vi) Stormwater Maintenance	32,000.00						32,000.00	-
							-	-
16-10 i) Police Equipment			141,000.00		65,045.18			75,954.82
ii) Fire Department Equipment			19,000.00		16,069.00			2,931.00
iii) Building & Grounds			635,000.00		366,044.37			268,955.63
iv) Road & Safety Improvements			1,040,000.00		475,811.97			564,188.03
v) Public Works			230,000.00				-	230,000.00
								-
								-
	2,315,872.81	-	2,065,000.00	-	2,568,475.63	-	670,367.70	1,142,029.48

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

Sheet 35c

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	80031-01 XXXXXXXXXX	3,191.44
Received from 2016 Budget Appropriation *	80031-02 XXXXXXXXXX	100,000.00
Improvement Authorizations Canceled	XXXXXXXXXX	
(financed in whole by the Capital Improvement Fund)	80031-03 XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		
	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04 99,000.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016	80031-05 4,191.44	XXXXXXXXXX
	103,191.44	103,191.44

* 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 XXXXXXXXXX	-
Received from 2016 Budget Appropriation*	80030-02 XXXXXXXXXX	
Received from 2016 Emergency Appropriation*	80030-03 XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04	XXXXXXXXXX
Balance December 31, 2016	80030-05 -	XXXXXXXXXX -

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Ord#16-10 Various Capital Improv	2,065,000.00	1,966,000.00	99,000.00	-
Total 80032-00	2,065,000.00	1,966,000.00	99,000.00	-

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.

Ord#16-10 down payment provided from CIF

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

	Debit	Credit
Balance January 1, 2016	80029-01 XXXXXXXXXX	274,385.40
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Premium on BAN Sale		26,374.20
Cancel Reserves		
Transfer to Current Fund Budget Line Item		
Appropriated to Finance Improvement Authorizations	80029-02 XXXXXXXXXX	
Appropriated to 2016 Budget Revenue	80029-03 250,000.00	XXXXXXXXXX
Balance December 31, 2016	80029-04 50,759.60	XXXXXXXXXX 300,759.60

BONDS ISSUED WITH A COVENANT OR COVENANTS

- Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2016

None

- Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A)
- Amount of Bonds Issued Under Item 1 Maturing in 2017
- Amount of Interest on Bonds with a Covenant - 2017 Requirement
- Total of 3 and 4 - Gross Appropriation
- Less Amount of Special Trust Fund to be Used
- Net Appropriation Required

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

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

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

MUNICIPALITIES ONLY IMPORTANT!!

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

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

- A.
- | | |
|---|---------------|
| 1. Total Tax Levy for the Year 2016 was | 54,752,438.80 |
| 2. Amount of Item 1 Collected in 2016 (*) | 53,520,690.87 |
| 3. Seventy (70) percent of Item 1 | 38,326,707.16 |
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2016?
Answer YES or NO yes _____
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?
Answer YES or NO yes _____ If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2017 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:
no _____

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

E. Unpaid

	2015	2016	Total
1. State Taxes			
2. County Taxes			
3. Amounts due Special Districts			
4. Amounts due School Districts for Local School Tax			

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

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
Sewer Operating Fund	-	
Cash Treasurer	429,399.82	
Sewer Rents Receivable	198,324.10	
Sewer Liens	113.52	
Other Accounts Receivable		
Deferred Charges		
Appropriation Reserves		14,772.07
Reserve for Encumbrances		26,050.00
Accounts Payable		-
Sewer Overpayment		4,701.12
Accrued Interest on Bonds		32,686.29
Accrued Interest on Notes		1,467.85
Reserve for Receivables		79,677.33
Fund Balance	627,837.44	627,837.44

"C"

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS					Disbursements	Balance 2016
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NOT APPLICABLE								
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Sheet 57

*Show as red figure

SCHEDULE OF Sewer UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	(Excess) or Deficit*
Operating Surplus Anticipated	200,000.00	200,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	-		
01	200,000.00	200,000.00	
02			
Sewer User Fees	1,948,000.00	1,832,217.92	115,782.08
			-
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer User Fees			-
Interest on Sewer	25,000.00	19,065.21	5,934.79
Interest on Investments	923.20	2,398.28	(1,475.08)
Subtotal	2,173,923.20	2,053,681.41	120,241.79
Deficit (General Budget)**	06		-
	07	2,173,923.20	120,241.79

**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		XXXXXXXXXX	
Added by N.J.S. 40A:4-87		2,173,923.20	
Emergency			
Total Appropriations		2,173,923.20	
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures		2,173,923.20	
Deduct Expenditures:			
Paid or Charged	2,158,343.97		
Reserved	14,772.07		
Surplus (General Budget)**			
Total Expenditures		2,173,116.04	
Unexpended Balance Canceled (See Footnote)			807.16

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:

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 Sewer UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	2,053,681.41	
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)	1,779.42	
Cancel Accrued Interest and Other Various Reserves	1,144.94	
Total Revenue Realized		2,056,605.77
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	2,158,343.97	
Reserved	14,772.07	
Expended Without Appropriation	-	
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves	-	
Total Expenditures	2,173,116.04	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,173,116.04
Excess		
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2016 Operation" ("Excess in Operations" - Sheet 60)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		(116,510.27)
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		(116,510.27)

SECTION 2:

The following Item of "2016 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 an Anticipated Deficit in the Sewer Utility for 2016.

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

** Items must be shown in same amount on Sheet 58.

RESULTS OF 2016 OPERATIONS Sewer UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves*	XXXXXXXXXX	1,779.42
Cancel Accrued Interest and Various Reserves		1,952.10
Deficit in Anticipated Revenue	120,241.79	XXXXXXXXXX
Cancel Other Receivables		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	116,510.27
Excess in Operations - to Operating Surplus		XXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	120,241.79	120,241.79

OPERATING SURPLUS - Sewer UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	666,232.76
Excess (Deficit) in Results of 2016 Operations	XXXXXXXXXX	(116,510.27)
Amount Appropriated in 2016 Budget - Cash	200,000.00	XXXXXXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2016	349,722.49	XXXXXXXXXX
	549,722.49	549,722.49

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

Cash		429,399.82
Investments		
Interfund Accounts Receivable		
Subtotal		429,399.82
Deduct Cash Liabilities Marked with "C" on Trial Balance		79,677.33
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		349,722.49
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		349,722.49

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET
*In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF Sewer UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015

\$ 164,921.86

Increased by:

Sewer Rents Levied

\$ 1,866,578.00

Decreased by:

Collections

\$ 1,833,153.26

Overpayments applied

\$ _____

Transfer to _____ Liens

\$ 22.50

Other

\$ _____

\$ 1,833,175.76

Balance December 31, 2016

\$ 198,324.10

SCHEDULE OF Sewer LIENS

Balance December 31, 2015

\$ 433.47

Increased by:

Transfers from Accounts Receivable

\$ 22.50

Penalties and Costs

\$ 91.02

Other

\$ _____

\$ 113.52

Decreased by:

Collections

\$ 433.47

Other

\$ _____

\$ 433.47

Balance December 31, 2016

\$ 113.52

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

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

	Amount Dec. 31, 2015 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>Overexpenditure of Budget Approp</u> \$ _____	-	-	\$ _____	\$ _____
3. <u>Overexpenditure of Approp Reserve</u> \$ _____	-	-	\$ _____	\$ _____
4. <u>Operating Deficit-2012</u> _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	Date	Purpose	Amount
1. _____	_____	_____	\$ _____
2. NONE	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2017
1. _____	_____	_____	_____	\$ _____	_____
2. NONE	_____	_____	_____	\$ _____	_____
3. _____	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXXXX	-	
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2016	-	XXXXXXXXXX	
2017 Bond Maturities - Assessment Bonds			
2017 Interest on Bonds *			
SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	XXXXXXXXXX	1,864,000.00	
Issued	XXXXXXXXXX		
Paid	90,000.00	XXXXXXXXXX	
Outstanding December 31, 2016	1,774,000.00	XXXXXXXXXX	
2017 Bond Maturities - Capital Bonds	1,864,000.00	1,864,000.00	
2017 Interest on Bonds *			110,000.00
			35,345.16

INTEREST ON BONDS - UTILITY BUDGET

2017 Interest on Bonds (*Items)	35,345.16	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	32,536.88	
Subtotal	2,808.28	
Add: Interest to be Accrued as of 12/31/2017	30,611.88	
Required Appropriations 2017		33,420.16

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
SEWER UTILITY NJEIT Trust Loan**

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXXXX	-	
Issued	XXXXXXXXXX		
Loan Forgiveness	-		
Paid		XXXXXXXXXX	
Outstanding December 31, 2016	-	XXXXXXXXXX	
2017 Loan Maturities			
2017 Interest on Loans*			
SEWER UTILITY NJEIT Fund LOAN			
Outstanding January 1, 2016	XXXXXXXXXX	8,573.55	
Issued	XXXXXXXXXX		
Paid	1,743.40	XXXXXXXXXX	
Loan Forgiveness			
Outstanding December 31, 2016	6,830.15	XXXXXXXXXX	
2017 Loan Maturities	8,573.55	8,573.55	1,208.65
2017 Interest on Loans*			6,210.27

INTEREST ON LOANS - Sewer UTILITY BUDGET

2017 Interest on Loans (*Items)	6,210.27
Less: Interest Accrued to 12/31/2016 (Trial Balance)	149.41
Subtotal	6,060.86
Add: Interest to be Accrued as of 12/31/2017	121.79
Required Appropriations 2017	6,182.65

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		
							For Principal	For Interest **	
1.	Ord#16-11 Various Sewer Improv	761,425.00	12/16/16	761,425.00	12/15/2017	2.00%	-	15,228.50	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.				761,425.00			-	15,228.50	

Sheet 64

Important: If there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

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

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

INTEREST ON NOTES - Sewer___ UTILITY BUDGET	
2017 Interest on Notes	15,228.50
Less: Interest Accrued to 12/31/2016 (Trial Balance) SEE NC	1,467.85
Subtotal	13,760.65
Add: Interest to be Accrued as of 12/31/2017	1,467.85
Required Appropriation - 2017	15,228.50

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to 31-Dec-16
						For Principal	For Interest **	
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 65

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

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

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2. NOT APPLICABLE			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 65a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended (Cancelled)	Authorizations Canceled	Balance - December 31, 2016		
	Funded	Unfunded					Funded	Unfunded	
#96-22 Farragut Place Sanitary Sewer		7,491.41					-	7,491.41	
#99-13 Purchase of Sewer Truck	73.28						73.28		
#00-12 Sewer System Improvements		1.00					-	1.00	
#06-14 Sanitary Repair Program		1.00					-	1.00	
#07-08 Sanitary Sewer-Repair Inspect		-						-	
#09-06 Reconstruct manholes/Pipe Replacement		0.31						0.31	
#13-06 Replace Sanitary Sewers		0.34					-	0.34	
#14-08 Sanitary Sewers/Northwood/Grove/Cypress	113,978.37	151,364.00			265,342.28		-	0.09	
#15-05 Sanitary Sewer Repairs	237,899.67				137,899.67			-	
#16-11 Various Sewer Improvements			786,000.00		488,945.02			297,054.98	
Total	70000-	351,951.32	158,858.06	786,000.00	-	892,186.97	-	73.28	304,549.13

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

Sewer UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	24,575.04
Received from 2016 Budget Appropriation*	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
Ord#16-11 Various Sewer Improvements	24,575.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016	0.04	XXXXXXXXXX
	24,575.04	24,575.04

UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	-
Received from 2016 Budget Appropriation*	XXXXXXXXXX	
Received from 2016 Emergency Appropriation*	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016	-	XXXXXXXXXX
	-	-

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment In Budget of 2016 or Prior Years
Ord#16-1 Various Sewer Improv.	786,000.00	761,425.00	24,575.00	-

Sewer UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	26,868.79
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Other Reimbursements and Cancellations		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2016 Budget Revenue		XXXXXXXXXX
Balance December 31, 2016	26,868.79	XXXXXXXXXX
	26,868.79	26,868.79

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2016

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

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

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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UTILITIES ONLY

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