

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

POPULATION LAST CENSUS 38,658
NET VALUATION TAXABLE 2015 5,718,760,800
MUNICODE 0713

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

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

Township of Montclair, County of Essex

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature John Lauria

Title Registered Municipal Accountant # 403

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do certify that I, Padmaja Rao, am the Chief Financial Officer, License # N-1567, of the Township of Montclair, County of Essex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at #VALUE!
to the veracity of required information included herein, needed prior to certification by the Director of Local Government #VALUE!

Signature _____
Title Chief Financial Officer
Address 205 Claremont Avenue, Montclair, New Jersey 07042
Phone Number (973) 509 - 4965

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

PKF O'ConnorDavies
(Firm Name)

293 Eisenhower Parkway
(Address)

Livingston, NJ 07039
(Address)

973-535-2880
(Phone Number)

Certified by me

this th day of , 2017

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

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

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

**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 the total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____ Township of Montclair
Chief Financial Officer: _____
Signature: _____
Certificate #: _____ N-
Date: _____

22-6002094

Fed. I.D. #

Township of Montclair

Municipality

Essex

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:		<u>12/31/2016</u>	
	(1)		(2)	(3)
	Federal Programs		State	Other Federal
	Expended		Programs	Programs
	(administered		Expended	Expended
	by the State)			
	<u> </u>		<u> </u>	<u> </u>
TOTAL	\$ 253,756.03	\$	313,385.03	\$ 3,830,288.66

Type of Audit required by Uniform Grant Guidance Act and OMB 15-08:

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 the Uniform Guidance and OMB 15-08. The single audit threshold has been increased to \$750,000 with the fiscal year starting 01/01/2015.

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

(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

Township of Montclair
MUNICIPALITY

Essex
COUNTY

TOWNSHIP OF MONTCLAIR

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	29,457,815.42	
Change Fund	525.00	
	29,458,340.42	
Due State of New Jersey - Senior Citizen and Veterans	4,344.32	
Reserve for:		
Taxes Receivable	2,178,502.36	
Tax Title Liens Receivable	152,642.07	
Property Acquired for Taxes	317,900.00	
Other Accounts Receivable	73,508.49	
Revenue Accounts Receivable	14,350.17	
Other Liens Receivable	7,500.00	
Due Trust Fund - SUI	76,823.17	
Due from Parking Utility Capital Fund	405.00	
Due Sewer Operating Utility Fund	15.00	
	2,821,646.26	
Deferred Charges:		
Special Emergency Authorizations (40A:4-55)	1,000,000.00	
	1,000,000.00	

(Do not crowd - add additional sheets)

**NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
 POST CLOSING
 TRIAL BALANCE - CURRENT FUND (CONTINUED)**

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Appropriations:		
Reserved		4,734,730.54
Encumbrances		878,685.79
Accounts Payable		841,409.82
Due to State of New Jersey:		
Building Surcharge		17,582.00
Marriage Licenses/Domestic Partner		1,040.00
Due to General Capital Fund		166,649.76
Due to General Trust Fund		47,464.48
Due to Federal/State Grant Fund		997,284.98
Tax Overpayments		1,211,121.35
Reserve for Revaluation		1,000,000.00
PILOT Overpayments		1,458.75
Special Improvement District Payable		177,307.97
Prepaid Taxes		1,139,907.44
Prepaid PILOT Taxes		
Reserve for:		
Sale of Municipal Assets		853,569.38
School Taxes Payable		6,205,950.00
County Taxes Payable		239,422.42
"C"		18,513,584.68
Emergency Note Payable		1,000,000.00
Reserve for Receivables		2,821,646.26
Fund Balance		10,949,100.06
	33,284,331.00	33,284,331.00

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
<u>ASSESSMENT TRUST FUND</u>		
Assessments Receivable	10.65	
Due Trust Other Fund	8,757.15	
Reserve for Assessments and Liens Receivable		10.65
Fund Balance		8,757.15
	8,767.80	8,767.80
<u>ANIMAL CONTROL FUND</u>		
Cash	97,400.68	
Due to State of New Jersey		14.40
Due Current Fund		
Reserve for Expenditures		97,386.28
	97,400.68	97,400.68
<u>TRUST OTHER FUND</u>		
Cash	6,366,876.91	
Due Current Fund	47,464.48	
Due from Forfeiture Trust	6,632.79	
Due from Essex County - CDBG	198,925.30	
Other Receivables	33,480.85	
Due to State Unemployment Insurance Fund		39,542.57
Deferred Charge:		
Overexpenditure of Reserve Accounts	35,218.62	
Due Assessment Trust Fund		8,757.15
Due to General Capital Fund		65,955.00
Reserve for:		
CDBG		374,598.86
Special Deposits		6,199,745.37
	6,688,598.95	6,688,598.95

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
<u>State Unemployment Insurance Fund</u>		
Cash	30,231.67	
Due to Current Fund		76,823.17
Due from Trust Forfeiture Fund	2,015.18	
Due from General Trust Fund	39,542.57	
Account Receivable	5,033.75	
Reserve for Expenditures		0.00
	<u>76,823.17</u>	<u>76,823.17</u>
<u>Section 8 Housing</u>		
Cash	393,196.28	
Reserve for Expenditures		393,196.28
	<u>393,196.28</u>	<u>393,196.28</u>
<u>Police Forfeiture Trust</u>		
Cash	48,082.19	
Due to State Unemployment Insurance		2,015.18
Due to General Trust Fund		6,632.79
Reserve for Expenditures		39,434.22
	<u>48,082.19</u>	<u>48,082.19</u>

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year, 2015: (1)	\$	45,000.00
		x	<u>25%</u>
	(2)	\$	11,250.00
Municipal Public Defender Trust Cash Balance December 31, 2016: (3)	\$	7,934.50

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) = \$ 0.00

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: _____

Signature: _____

Certificate #: _____

Date: _____

**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	Other				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Ordinance #02-41								
* Less Assets "Unfinanced"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Due Current	(53,995.95)							(53,995.95)
Due Trust Other Fund	(8,757.15)							(8,757.15)
Due Capital	54,311.20							54,311.20
Fund Balance	8,441.90							8,441.90
Totals								

S
h
e
e
t
7

* Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

*61,491,934.64
5,204,144.21 - School - GO*

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	11,696,078.85		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	11,696,078.85	
Cash	5,193,509.93			
Accounts Receivable:				
Grants Receivable- DOT	90,896.82			
Grants Receivable- Green Acres	23,017.77			
Due from Current Fund	166,649.76			
Due from Water Capital Fund <i>Spk Improvement Dist</i>	15,000.00			
DCFT- Funded	111,126,458.84			
DCFT- Unfunded	35,415,953.09			
Due to General Trust	65,955.00			
Reserve for Encumbrances			1,493,357.61	✓
Serial Bonds			43,034,000.00	✓
School Serial Bonds			66,760,000.00	✓
Bond Anticipation Notes - GO and School			24,939,200.00	✓
NJEIT Loan Payable			412,402.49	✓
Green Acres Loan Payable			560,723.03	✓
Business District Loan Payable			359,333.32	✓
Improvement Authorizations Funded			1,451,719.60	✓
Improvement Authorizations Unfunded			10,037,066.20	✓
Reserve for Cost of Issuance			14,494.04	✓
Reserve for Repayment of Urban Action Grants Development			26,955.51	✓
Reserve for Grants Receivable			113,914.59	✓
Capital Improvement Fund			447,321.83	✓
Reserve for Payment of Debt Service			89,781.00	✓
Capital Surplus			2,357,172.39	✓
	163,793,520.06		163,793,520.46	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON HAND"

Valley National Bank:	
Current Fund	26,402,617.20
Animal Control Trust Fund	97,386.68
General Trust Fund	4,535,853.15
Generla Trust Other	384,291.61
Tax Redemption Account	397,920.59
CDBG Trust Account	21.35
Section 8 Account	693,617.28
SUI Trust Account	30,231.67
General Capital Fund-Partial	4,787,073.84
Water Operating Fund	5,261,900.83
Water Capital Fund	1,140,045.22
Sewer Operating Fund	1,934,445.54
Sewer Capital Fund	387,924.83
Current Fund - Recreation	563,470.52
Current Fund - Health	5,777.40
Current Fund <u>Building and Zoning</u>	16,451.03
Parking <u>Operating-Partial</u>	1,936,665.64
Parking Capital	891,781.42
Capital One Bank	
Current Fund	108,244.85
Current Fund 2	299,595.03
Trust Fund	187.99
General Capital Fund	141,512.70
Water Operating Fund	5,460.89
TD Bank:	
Forfeiture Trust Account	48,082.19
Planning Escrow	274,699.96
Current Fund	2,105,248.98
Parking Operating Account	313,098.81
Garden State Community Bank:Fund	
General Capital Fund	518,709.85
City Group - NJCMF:	
Current Fund	3,489.77
Investors's Savings Bank :	
COAH Account	345,752.40
Total	53,631,559.22

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.

GRANTS RECEIVABLE
FEDERAL AND STATE GRANT FUND
Year ended December 31, 2016

	Balance 12/31/2015	Realized		Collections	Unappropriated	Canceled	Balance 12/31/2016
		Budgeted	Chapter 159				
Essex County - Hurricane Sandy	\$ 25,826.00						\$ 25,826.00
Division on Aging - Citizen Services	1.00	3,641.00		3,641.00			1.00
Division on Aging - Citizen Services-2015 unappropriated and Secure Communities:		3,640.00			3,640.00		-
2011	8,975.00						8,975.00
Nonpublic School Nursing:							
2015	160,486.00						160,486.00
DOT - Transit Village	15,646.12						15,646.12
Historic Trust - 2013	524.22						524.22
Historic Preservation	2,800.00	23,500.00		23,500.00			2,800.00
Historic Trust - Watchung Plaza	4,870.00						4,870.00
Partners for Health - Seniors Transit Grant	4,146.00			4,146.00			-
Department of Environmental Protection							
Climate Showcase Communities Grant 2010	17,582.78					17,582.78	-
U.S. Dept of Home Security							
Assistance to Firefighters: 2010	25,265.00						25,265.00
N.J. Highway Traffic Safety:							
Pedestrian Safety Education and Enforcement-2016		4,000.00	16,000.00	8,900.00	4,000.00		7,100.00
Pedestrian Safety Education and Enforcement-2016			12,000.00	11,400.00			600.00
Pedestrian Safety Education and Enforcement-2015	15,550.00			15,010.00			540.00
Click It or Ticket			5,000.00	5,000.00			-
Bicycle Safety Grant	5,450.00		11,000.00				16,450.00
2007	91,441.70						91,441.70
Police	10.00						10.00
Engineer	352.00						352.00
Recycling Tonnage 2013		30,620.01		30,620.01			-
Hazardous discharge			38,790.00	7,787.00			31,003.00
Division of Aging - Local Food Promotion grant		20,846.73			20,846.73		-
USDA - Mobile Farm Stand Grant		22,831.00					22,831.00
MCIA		49,000.00	24,500.00	73,500.00			-
FDA Standards - Belleville, Nutley grant		15,096.97		15,096.97			-
Shoprite Senior Shuttle Grant		2,000.00		2,000.00			-
Eat Healthy Grant		10,000.00		10,000.00			-
Animal Shelter Grant/Health Officer grant?		3,500.00			3,500.00		-
Albert Terhune grant		2,550.00			2,550.00		-
Body Armor Replacement Grant		6,678.65			6,678.65		-
Bullet Proof Vest Program		8,233.11					8,233.11
Bullet Proof Vest Program		9,592.97			9,592.97		-
Generator Grant		192,000.00					192,000.00
Comcast Grant		5,000.00			5,000.00		-
LifeLong Montclair - Marketing Intern							
Seniorama			4,732.00	4,732.00			-
Local Arts Grant			1,520.00	1,140.00			380.00
ANJEC			1,500.00	1,000.00			500.00
Alcohol Education/Rehabilitation Program			1,148.20	1,148.20			-
Clean Community Program			82,923.93	82,923.93			-
Body Armor Grant 2015	10,319.62						10,319.62
Body Armor Grant							
Partners in Health - Visiting Nurse 2016							
Drive Sober Get Pulled Over 2015	5,000.00						5,000.00
Drive Sober or Get Pulled Over-Labor Day Crackdown			5,000.00	5,000.00			-
Drive Sober or Get Pulled Over-Year end							
TOTAL	394,245.44	412,730.44	204,114.13	306,545.11	55,808.35		631,153.77

FEDERAL AND STATE GRANTS
 APPROPRIATED RESERVES
 YEAR ENDED DECEMBER 31, 2016

	Balance Dec. 31, 2015	Transferred from Budget Appropriation	Added by NJSA 40A-4-87	Expended Cash Disbursements	Canceled	Balance Dec. 31, 2016
Grants						
Clean Communities Program:						
2014	\$ 58,671.51	\$	\$	\$ 58,671.51		\$
2016			82,923.93			82,923.93
Historic Trust - Watchung Plaza	6,928.00					6,928.00
Historic Preservation Grant		23,500.00		23,500.00		
Safe and Secure Communities	68,975.00					68,975.00
Nonpublic School Nursing:						
2014	103,998.43					103,998.43
Prior years	33,037.89					33,037.89
Body Armor Replacement Fund:						
2013	992.00					992.00
2014	10,083.54			7,936.00		2,147.54
2015	9,592.97					9,592.97
2016		6,678.65				6,678.65
Edward Byrne Juvenile Assistance Program	16,254.00			409.06		15,844.94
Enforcement Fund:						
2016			1,148.20			1,148.20
2015	1,709.06					1,709.06
2014	1,772.40					1,772.40
Prior Years	10,286.30			2,650.00		7,636.30
Drunk Driving Enforcement Fund	10,282.75			7,819.76		2,462.99
Essex County Division on Aging:						
Citizen Services 2015	7,280.00					7,280.00
N.J. Highway Traffic Safety:						
Bicycle Safety Grant	1,040.00			800.00		240.00
Bicycle Safety Grant-2016			11,000.00	9,800.00		1,200.00
Click It or Ticket	6,050.00					6,050.00
Click It or Ticket 2016(5-316 thru 6-5-16)			5,000.00	3,750.00		1,250.00
Pedestrian Safety Education 2010	2,725.00					2,725.00
Pedestrian Safety Education 2016-17		4,000.00	12,000.00	13,700.00		16,000.00
Drive Sober or Get Pulled Over - 2012 & 13	18,200.00					18,200.00
Drive Sober or Get Pulled Over - 2014	13,400.00					13,400.00
Drive Sober or Get Pulled Over - 2015	5,000.00					5,000.00
Drive Sober or Get Pulled Over - Labor Day 2016			5,000.00	3,200.00		1,800.00
Cops In Shops	3,600.00					3,600.00
Pedestrian Safety Grant	3,001.50					3,001.50
Pedestrian Safety Grant	5,291.00					5,291.00
Pedestrian Safety Grant	6,850.00					6,850.00
Essex County - Hurricane Sandy	31,948.00					31,948.00
Safe Routes to School Program:						
2007	313,890.00					313,890.00
Police	9,220.00			800.00		8,420.00
Engineer	22,752.00					22,752.00
State of N.J. Tobacco Control	5,940.00					5,940.00
FEMA - Assistance to Firefighter:						
2004	19,300.10					19,300.10
2005	571.84					571.84
2008	13,365.07					13,365.07
2010	25,508.87					25,508.87
Other	9,500.00					9,500.00
Department of Environmental Protection:						
Climate Showcase Communities Grant:						
2010	17,582.78				17,582.78	
U.S. Department of Energy:						
Energy Efficiency and Conservation Block						
Grant:						
2010	4,270.63					4,270.63
Bulletproof Vest Partnership Grant:						
2015	9,899.00					9,899.00
2015 A		8,233.11				8,233.11
2016		9,592.97				9,592.97
Historic Preservation	2,560.00					2,560.00
Safe and Secure	60,000.00					60,000.00
NJEDA - Hazardous Discharge	70,986.35	30,820.01	38,790.00	13,077.48		127,318.88
DOT - Transit Village	15,846.12					15,846.12
Essex Cty. PARIS - Police Records	2,500.00					2,500.00
National Association of County Health Officers						
2014	2,844.39			229.10		2,615.29
2013	2,559.84					2,559.84
2011	3,371.56			268.08		3,103.48
Fire Incentive Grant	1,000.00					1,000.00
Emergency Preparedness Grant - 2009	791.75			189.10		602.65
Mountainside Health Foundation:						
2010	4,946.25					4,946.25
Historic Preservation	524.22					524.22
Cable Communication Grant	10,288.53					10,288.53
Police Donation	250.00					250.00
Partners for Health	5,000.00			981.09		4,018.91
Partners for Health	39,925.95			31,875.98		8,049.97
Partners for Health - 2014 & snow buddies	2,113.27			1,200.00		913.27
Partners for Health - Senior MMA* Seniors In Transit	9,320.21			9,320.21		
News and Views	774.78					774.78
Citizen Services Grant 2015		7,281.00				7,281.00
Citizen Services Grant 2016		14,560.00				14,560.00
USDA Mobile Farm Stand Grant		22,831.00		22,831.00		
USDA Mobile Farm Stand Grant-Match		8,000.00		7,735.00		265.00
Shop R to Senior Shuttle Grant		2,000.00		1,993.00		7.00
FDA funding for Belleville, Nutley grant		15,096.97		15,096.97		
Eat Healthy Grant		10,000.00		6,893.17		3,106.83
Albert Terhune	2,250.00					2,250.00
MCIA	48,000.00	24,500.00		47,269.74		26,230.26
Matching Funds - MCIA	15,000.00					15,000.00
Div of Aging - Health Officer Grant	3,500.00					3,500.00
Comcast grant	5,000.00					5,000.00
Generator Grant	192,000.00					192,000.00
Matching Funds - Generator grant	43,000.00					43,000.00
Local Food Promotion grant	20,846.73			7,742.82		13,103.91
Seniorem			4,732.00	1,398.46		3,333.54
ANJEC			1,500.00	1,205.84		294.16
Essex County Local arts grant			1,520.00	1,450.00		70.00
	\$ 1,125,150.84	\$ 492,990.44	\$ 204,114.13	\$ 304,593.17	\$ 17,582.78	\$ 1,500,079.46

FEDERAL AND STATE GRANTS
UNAPPROPRIATED RESERVES
YEAR ENDED DECEMBER 31, 2016

	Balance Dec. 31, 2015	2016 Budget appropriation	Received	Balance Dec. 31, 2016
MCIA	\$ -		\$ 186.20	186.20
Shoprite Senior Shuttle Grant			423.00	423.00
Comcast grant			5,000.00	5,000.00
Body Armor Replacement Fund	6,678.65	6,678.65		-
Division of Aging:				-
Local Food Promotion Grants	20,846.73	20,846.73	5,773.88	5,773.88
Citizen Services	3,640.00	3,640.00		-
Health Officer	3,500.00	3,500.00		-
Edward Byrne Memorial JAG	-			-
Pedestrian Safety	4,000.00	4,000.00		-
Albert Payson Terhune Donation	2,250.00	2,250.00		-
Comcast	5,000.00	5,000.00		-
Bullet Proof Vest Program	9,592.97	9,592.97		-
Hazardous Discharge	-			-
LifeLong Montclair - Marketing Intern	-		5,000.00	5,000.00
Body Armor Grant			9,081.25	9,081.25
Partners in Health - Visiting Nurse 2016			10,920.00	10,920.00
Drive Sober or Get Pulled Over			5,000.00	5,000.00
	<u>\$ 55,508.35</u>	<u>\$ 55,508.35</u>	<u>\$ 41,384.33</u>	<u>\$ 41,384.33</u>

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXXXX	4,097,155.00
School Tax Deferred:			48,754,849.00
(Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXXXXXXXXXX	109,921,598.00
Levy Calendar Year 2016		XXXXXXXXXXXXXXXXXX	
Paid		107,812,803.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax)	85003-00	6,205,950.00	XXXXXXXXXXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2016 - 2017)	85004-00	48,754,849.00	XXXXXXXXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		162,773,602.00	162,773,602.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

N/A

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXXXXXXXXXXXX	
2016 Levy	81105-00	XXXXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXXXX	
Expended			XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	85046-00		XXXXXXXXXXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

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

REGIONAL HIGH SCHOOL TAX

N/A

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

COUNTY TAXES PAYABLE

Revised

		Debit	Credit
Balance December 31,2015		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	
2016 Levy:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	34,378,736.79
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	1,026,905.44
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	239,422.43
Paid		35,405,642.24 59,852,128.50	XXXXXXXXXXXXXXXXXX
Balance December 31,2015		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		239,422.42	XXXXXXXXXXXXXXXXXX
		35,645,064.66	35,645,064.66

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance December 31, 2015	80003-06	XXXXXXXXXXXXXXXXXX	641.96
2016 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Improvement District	547,928.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2016 Levy	80003-07	XXXXXXXXXXXXXXXXXX	547,928.00
Paid	80003-08	371,261.99	XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80003-09	177,307.97	XXXXXXXXXXXXXXXXXX
		548,569.96	548,569.96

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

STATE LIBRARY AID

N/A

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

N/A

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

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

N/A

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

		Debit	Credit
Balance January 1, 2016	80004-05	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2015	80004-14		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,235,000.00	3,235,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:			
Adopted Budget	14,843,787.92	15,609,995.75	766,207.83
Added by N.J.S. 40A:4-87: (List on 17a)			
	204,114.13	204,114.13	
Total Miscellaneous Revenue Anticipated 80103-	15,047,902.05	15,814,109.88	766,207.83
Receipts from Delinquent Taxes 80104-	2,340,000.00	2,471,774.71	131,774.71
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-	52,801,180.22		
(b) Addition to Local District School Tax 80106-	7,383,100.00		
(c) Minimum Library Tax	2,273,956.27		
Total Amount to be Raised by Taxation 80107-	62,458,236.49	64,576,492.66	2,118,256.17
	83,081,138.54	86,097,377.25	3,016,238.71

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00			207,379,565.02
Amount to be Raised by Taxation:			
Local District School Tax 80109-00		109,921,598.00	
Regional School Tax 80119-00			
Regional High School Tax 80110-00			
County Taxes 80111-00		35,405,642.23	
Due County for Added and Omitted Taxes 80112-00		239,422.43	
Special District Taxes 80113-00		547,928.00	
Municipal Open Space Tax 80120-00			
Reserve for Uncollected Taxes 80114-00			3,311,518.30
Deficit in Required Collection of Current Taxes (or) 80115-00			
Balance for Support of Municipal Budget (or) 80116-00		64,576,492.66	
* Excess Non-Budget Revenue (see footnote) 80117-00			
* Deficit Non-Budget Revenue (see footnote) 80118-00			
		210,691,083.32	210,691,083.32

* 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	82,877,024.41
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	204,114.13
Appropriated for 2016 (Budget Statement Item 9)	80012-03	83,081,138.54
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	1,000,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	84,081,138.54
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	84,081,138.54
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	75,615,925.31
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,311,518.30
Reserved	80012-10	4,734,730.54
Total Expenditures	80012-11	83,662,174.15
Unexpended Balances Canceled (see footnote)	80012-12	418,964.39

FOOTNOTES -

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

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

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxxx	766,207.83
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxx	131,774.71
		xxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxx	2,118,256.17
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxx	418,964.39
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxxx	554,192.03
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxxx	2,180,068.48
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxxxxxxxxx	
Cancel Tax Overpayments		xxxxxxxxxxxxxxxx	
Cancelled Accounts Payable		xxxxxxxxxxxxxxxx	
Collections of Other Receivables		xxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Balance January 1, 2016	80013-07	48,754,849.00	xxxxxxxxxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxxxxxxxxx	48,754,849.00
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxxx
Interfund Advances Originating in 2015	80013-12	62,240.17	xxxxxxxxxxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxxxxxxxxx
Refund of State Tax Court Judgements		386,154.18	xxxxxxxxxxxxxxxx
Prior Years Senior Citizens Disallowed			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,721,069.26	xxxxxxxxxxxxxxxx
		54,924,312.61	54,924,312.61

SURPLUS - CURRENT FUND
Year 2016

		Debit	Credit
1. Balance December 31, 2015	80014-01	xxxxxxxxxxxxxxxxxxx	8,463,030.80
2.		xxxxxxxxxxxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxxxxxxxxxxx	5,721,069.26
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	3,235,000.00	xxxxxxxxxxxxxxxxxxx
5. Amount Appropriated in 2016 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxxxxxx
7. Balance December 31, 2016	80014-05	10,949,100.06	xxxxxxxxxxxxxxxxxxx
		14,184,100.06	14,184,100.06

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

Cash	80014-06	29,458,340.42
Investments	80014-07	
Sub Total		29,458,340.42
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	18,513,584.68
Cash Surplus	80014-09	10,944,755.74
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	4,344.32
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	4,344.32
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	10,949,100.06

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 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>207,819,767.24</u>
	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ <u>548,272.56</u>
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	\$ <u>1,400,605.49</u>
5a. Subtotal 2016 Levy		\$ <u>209,768,645.29</u>
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2016 Levy	82106-00	\$ <u>209,768,645.29</u>
6. Transferred to Tax Title Liens	82107-00	\$ <u>21,364.28</u>
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ <u>204,429.55</u>
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash:		
In 2015	82121-00	\$ <u>1,035,632.00</u>
In 2016 *	82122-00	\$ <u>206,242,266.58</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>101,666.44</u>
R.E.A.P. Revenue	82124-00	\$ _____
Total to Line 14	82111-00	\$ <u>207,379,565.02</u>
11. Total Credits		\$ <u>207,605,358.85</u>
12. Amount Outstanding December 31, 2016	83120-00	\$ <u>2,163,286.44</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is		<u>98.86%</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>207,379,565.02</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>207,379,565.02</u>

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

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

N/A

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	DEBIT	CREDIT
1. Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	5,525.81	XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	10,500.00	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	90,500.00	XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,000.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	583.56
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	102,847.93
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	4,344.32
Due To State of New Jersey		XXXXXXXXXXXXXXXXXX
	107,775.81	107,775.81

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

Line 2	<u>10,500.00</u>
Line 3	<u>90,500.00</u>
Line 4	<u>250.00</u>
Line 5	<u>1,000.00</u>
Sub-Total	<u>102,250.00</u>
Less: Line 7	<u>583.56</u>
To Item 10, Sheet 22	<u><u>101,666.44</u></u>

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

		N/A	
		Debit	Credit
Balance December 31, 2015		XXXXXXXXXXXXXXXXXX	
Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXXXXXXXX	
2013 Budget Appropriations			
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Balance December 31, 2016			XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals *		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance December 31, 2015			2,616,691.25	XXXXXXXXXXXXXXXXXXXX
A. Taxes	83102-00	2,449,281.74	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83103-00	167,409.51	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXXXXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXXXXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXXXXXXXXXXXX	
4. Added Taxes	83110-00			XXXXXXXXXXXXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXXXXXXXXXXXX	(1) 5,610.11
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 5,610.11	XXXXXXXXXXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXXXXXXXXXXX	2,616,691.25
8. Totals			2,622,301.36	2,622,301.36
9. Balance Brought Down			2,616,691.25	XXXXXXXXXXXXXXXXXXXX
10. Collected:			XXXXXXXXXXXXXXXXXXXX	2,471,774.71
A. Taxes	83116-00	2,428,465.71	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00	43,309.00	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale	83118-00		1,577.17	XXXXXXXXXXXXXXXXXXXX
12. 2016 Taxes Transferred to Liens	83119-00		21,364.28	XXXXXXXXXXXXXXXXXXXX
13. 2016 Taxes	83123-00		2,163,286.44	XXXXXXXXXXXXXXXXXXXX
14. Balance December 31, 2016			XXXXXXXXXXXXXXXXXXXX	2,331,144.43
A. Taxes	83121-00	2,178,502.36	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00	152,642.07	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
15. Totals			4,802,919.14	4,802,919.14

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 94.46%

17. Item No. 14 multiplied by percentage shown above is \$ 2,201,999.02 and represents the
83125-00
maximum amount that may be anticipated in 2017.

(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 December 31, 2015	84101-00	317,900.00	XXXXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXXXXXXXXXX	317,900.00
		317,900.00	317,900.00

CONTRACT SALES

N/A

		Debit	Credit
15. Balance December 31, 2015	84115-00		XXXXXXXXXXXXXXXXXX
16. 2016 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXXXXXX	
19. Balance December 31, 2016	84119-00	XXXXXXXXXXXXXXXXXX	

MORTGAGE SALES

N/A

		Debit	Credit
20. Balance December 31, 2015	84120-00		XXXXXXXXXXXXXXXXXX
21. 2014 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXXXXXXXXXXXXXX	

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

Realized in 2016 Budget _____

To Results of Operation (Sheet 19) _____

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

<u>Caused By</u>	<u>Amount Dec. 31, 2015 Per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpenditure of Special Deposit	\$ 86,073.62	\$ 50,855.00	\$ _____	\$ 35,218.62
4. Overexpenditure of Grant Reserve	\$ 12,467.23	\$ 12,467.23	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>N/A Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

FUND: Current

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.

S
h
e
e
t
2
9

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	Cancelled by Resolution	
3/22/2011	Accumulated Absences	890,000.00	178,000.00	178,000.00	178,000.00		
10/5/2016	Revaluation	1,000,000.00	200,000.00				1,000,000.00
Totals		1,890,000.00	378,000.00	178,000.00	178,000.00		1,000,000.00
				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.

FUND: _____

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

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

N/A

S
h
e
e
t
3
0

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	Cancelled by Resolution	
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**

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding December 31, 2015	80033-01	xxxxxxxxxxxxxxxx	47,981,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	4,895,000.00	xxxxxxxxxxxxxxxx	
Refunding Bonds			2,200,000.00	
Refunded Bonds		2,252,000.00		
Outstanding December 31, 2016	80033-04	43,034,000.00	xxxxxxxxxxxxxxxx	
		50,181,000.00	50,181,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 4,955,000.00
2017 Interest on Bonds *		80033-06	\$ 1,671,544.86	
ASSESSMENT SERIAL BONDS				
Outstanding December 31, 2015	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			80033-11	\$
2017 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 1,671,544.86

LIST OF BONDS ISSUED DURING 2016

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

(MUNICIPAL) GREEN ACRES LOANS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxxxxxxxx	593,256.30	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	32,533.27	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04	560,723.03	xxxxxxxxxxxxxxxx	
		593,256.30	593,256.30	
2017 Loan Maturities			80033-05	\$ 39,783.82
2017 Interest on Loans				\$ 2,613.58
Total 2017 Debt Service for _____ Loan			80033-13	\$ 42,397.40

ENVIRONMENTAL INFRASTRUCTURE LOAN

Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx	461,441.42	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	49,038.93	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10	412,402.49	xxxxxxxxxxxxxxxx	
		461,441.42	461,441.42	
2017 Loan Maturities			80033-11	\$ 48,390.21
2017 Interest on Loans			80033-12	\$ 11,056.26
Total 2017 Debt Service for Environmental Infrastructure Loan			80033-13	\$ 59,446.47

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

(MUNICIPAL) GREEN ACRES LOANS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04		xxxxxxxxxxxxxxxx	
2017 Loan Maturities			80033-05	\$
2017 Interest on Loans				\$
Total 2017 Debt Service for _____ Loan			80033-13	\$

DOWNTOWN BUSINESS LOAN

Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx	391,999.99	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	32,666.67	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10	359,333.32	xxxxxxxxxxxxxxxx	
		391,999.99	391,999.99	
2017 Loan Maturities			80033-11	\$ 32,666.67
2017 Interest on Loans			80033-12	\$ Interest Free
Total 2017 Debt Service for Environmental Infrastructure Loan			80033-13	\$ 32,666.67

LIST OF LOANS ISSUED DURING 2016

N/A

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
REVISED
TYPE I SCHOOL FACILITIES LOAN**

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

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2016	80034-06	xxxxxxxxxxxxxxxx	72,757,000.00	
Issued	80034-07	xxxxxxxxxxxxxxxx		
Paid	80034-08	4,490,000.00	xxxxxxxxxxxxxxxx	
Refunding Bonds			14,840,000.00	
Bonds Refunded		16,347,000.00		
Outstanding December 31, 2016	80034-09	66,760,000.00	xxxxxxxxxxxxxxxx	
		87,597,000.00	87,597,000.00	
2017 Interest on Bonds *	80034-10		\$ 2,741,743.50	
2017 Bond Maturities - Serial Bonds			80034-11	\$ 4,550,000.00
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	\$ 2,741,743.50

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 1,000,000.00	\$ 25,000.00
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

S
C
H
O
O
L
S

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. Ord. #02-11 Various Capital Improvements	114,200.00	12/15/11	95,775.00	11/3/2017	2.50%	6,011.00	2,394.38	11/3/2017
3. Ord. #03-08 Various Capital Improvements	121,800.00	12/15/11	102,144.00	11/3/2017	2.50%	6,411.00	2,553.60	11/3/2017
4. Ord. #07-06 Various Capital Improvements	138,352.00	11/04/16	138,352.00	11/3/2017	2.50%		3,458.80	11/3/2017
5. Ord. #04-49 Various Capital Improvements	134,550.00	12/15/11	117,957.00	11/3/2017	2.50%	5,531.00	2,948.93	11/3/2017
6. Ord. #08-43 Various Capital Improvements	23,934.00	11/04/16	23,934.00	11/3/2017	2.50%		598.35	11/3/2017
7. Ord. #10-70 Various Capital Improvements	200,000.00	12/15/11	179,013.00	11/3/2017	2.50%	10,616.00	4,475.33	11/3/2017
8. Ord. #11-18 Shade Tree Improvements	50,000.00	12/15/11	54,339.00	11/3/2017	2.50%	1,725.00	1,358.48	11/3/2017
9. Ord. #11-20 Various Capital Improvements	500,000.00	12/15/11	252,343.00	11/3/2017	2.50%	17,242.00	6,308.58	11/3/2017
10. Ord. #12-27 Pavement Restoration at South Park Plaza	50,000.00	12/14/12	44,736.00	11/3/2017	2.50%	2,632.00	1,118.40	11/3/2017
11. Ord. #12-31 Various Capital Improvements	202,500.00	12/14/12	193,041.00	11/3/2017	2.50%	7,380.00	4,826.03	11/3/2017
12.							0.00	
13. Ord. #11-72 Tax Appeals Refunding	5,061,700.00	12/27/11	1,446,200.00	11/3/2017	2.50%	723,100.00	36,155.00	11/3/2017
14.								
Total	6,597,036.00		2,647,834.00			780,648.00	66,195.85	

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

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

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

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

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

80051-01 80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (CONTINUED)

0
J
e
e
r
o
o
o

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ord. #10-12 Various Capital Improvements	62,000.00	11/7/2014	40,264.00	11/3/2017	2.50%	2,317.00	363.49	11/3/2017
3.	Ord. #10-13 Various Capital Improvements	508,000.00	11/7/2014	499,286.00	11/3/2017	2.50%	26,737.00	12,482.15	11/3/2017
4.	Ord. #12-26 Paving of South Mountain Avenue	507,000.00	11/7/2014	507,000.00	11/3/2017	2.50%	6,418.00	12,675.00	11/3/2017
5.	Ord. #12-31 Various Capital Improvements	130,000.00	11/7/2014	130,000.00	11/3/2017	2.50%	4,738.00	3,250.00	11/3/2017
6.	Ord. #12-36 Various Capital Improvements	315,000.00	11/7/2014	315,000.00	11/3/2017	2.50%	11,547.00	7,875.00	11/3/2017
7.	Ord. #12-36 Various Capital Improvements	105,000.00	11/5/2015	105,000.00	11/3/2017	2.50%		2,625.00	11/3/2017
8.	Ord. #12-40 Acquisition of Vehicles	558,000.00	11/7/2014	558,000.00	11/3/2017	2.50%	62,000.00	13,950.00	11/3/2017
9.	Ord. #12-42 Acquisition of Ambulance	143,000.00	11/7/2014	143,000.00	11/3/2017	2.50%	15,889.00	3,575.00	11/3/2017
10.	Ord. #13-18 HVAC - Firehouse Server Room	33,000.00	11/7/2014	33,000.00	11/3/2017	2.50%	1,223.00	825.00	11/3/2017
11.	Ord. #13-18 HVAC - Firehouse Server Room	47,000.00	11/5/2015	47,000.00	11/3/2017	2.50%		1,175.00	11/3/2017
12.	Ord. #13-20 Acquisition of Police Radio System	163,000.00	11/7/2014	163,000.00	11/3/2017	2.50%	3,264.00	4,075.00	11/3/2017
13.	Ord. #13-20 Acquisition of Police Radio System	760,000.00	11/5/2015	760,000.00	11/3/2017	2.50%		19,000.00	11/3/2017
14.	Ord. #12-41 Various Capital Improvements	640,000.00	11/5/2015	640,000.00	11/3/2017	2.50%	34,189.00	16,000.00	11/3/2017
	Municipal Total	10,568,036.00		6,588,384.00			948,970.00	164,066.49	

80051-01 80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (CONTINUED)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ord. #14-03 Imp. To Union and Park Avenue	346,000.00	11/5/2015	346,000.00	11/3/2017	2.50%		8,650.00	11/3/2017
2.	Ord. #14-04 Various Park Improvements	325,000.00	11/5/2015	325,000.00	11/3/2017	2.50%		8,125.00	11/3/2017
3.	Ord. #14-27 Road Improvements	2,050,000.00	11/5/2015	2,050,000.00	11/3/2017	2.50%		51,250.00	11/3/2017
4.	Ord. #14-09 Acquisition of Vehicles	422,000.00	11/5/2015	422,000.00	11/3/2017	2.50%		10,550.00	11/3/2017
5.	Ord. #14-25 Acquisition of Trucks	1,050,000.00	11/5/2015	1,050,000.00	11/3/2017	2.50%		26,250.00	11/3/2017
6.	Ord. #14-26 Various Capital Improvements	360,000.00	11/5/2015	360,000.00	11/3/2017	2.50%		9,000.00	11/3/2017
7.	Ord. #14-27 Road Improvements	1,275,000.00	11/5/2015	1,275,000.00	11/3/2017	2.50%		31,875.00	11/3/2017
8.	Ord. #15-09 Various Capital Improvements	1,800,000.00	11/5/2015	1,800,000.00	11/4/2016	2.50%		45,000.00	11/4/2016
9.	Ord. #08-44 Various Capital Improvements	152,695.00	11/4/2016	152,695.00	11/4/2016	2.50%		3,817.38	11/4/2016
10.	Ord. #09-11 Various Capital Improvements	20,221.00	11/4/2016	20,221.00	11/4/2016	2.50%		505.53	11/4/2016
11.	Ord. #12-36 Various Capital Improvements	83,000.00	11/4/2016	83,000.00	11/4/2016	2.50%		2,075.00	11/4/2016
12.	Ord. #12-40 Acquisition of Vehicles	558,000.00	11/4/2016	15,200.00	11/4/2016	2.50%		95.00	11/4/2016
13.	Ord. #13-18 HVAC - Firehouse Server Room	17,700.00	11/4/2016	17,700.00	11/4/2016	2.50%		110.63	11/4/2016
14.	Ord. #13-20 Acquisition of Police Radio System	7,400.00	11/4/2016	7,400.00	11/4/2016	2.50%		46.25	11/4/2016
15.									
	Municipal Total	19,035,052.00		14,512,600.00			948,970.00	361,416.27	

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

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

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

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

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

80051-01 80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (CONTINUED)

S
T
E
E
T
S
B

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ord. #14-27 Road Improvements	52,700.00	11/4/2016	52,700.00	11/3/2017	2.50%		1,317.50	11/3/2017
2.	Ord. #14-09 Acquisition of Vehicles	7,200.00	11/4/2016	7,200.00	11/3/2017	2.50%		180.00	11/3/2017
3.	Ord. #14-25 Acquisition of Trucks	40,000.00	11/4/2016	40,000.00	11/3/2017	2.50%		1,000.00	11/3/2017
4.	Ord. #14-26 Various Capital Improvements	57,700.00	11/4/2016	57,700.00	11/3/2017	2.50%		1,442.50	11/3/2017
5.	Ord. #14-36 Various Library Improvements	6,300.00	11/4/2016	6,300.00	11/3/2017	2.50%		157.50	11/3/2017
6.	Ord. #15-09 Various Capital Improvements	1,061,200.00	11/4/2016	1,061,200.00	11/3/2017	2.50%		26,530.00	11/3/2017
7.	Ord. #16-10 Various Capital Improvements	4,096,500.00	11/4/2016	4,096,500.00	11/3/2017	2.50%		102,412.50	11/3/2017
8.	Ord. #14-35 Multi-use Field Improvements	250,000.00	11/4/2016	250,000.00	11/3/2017	2.50%		6,250.00	11/3/2017
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Municipal Total	24,606,652.00		20,084,200.00			948,970.00	500,706.27	

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

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

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

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

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

80051-01 80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (CONTINUED)

S
H
E
E
T
S
C
O
U
N
D

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest	
1.	Ord. #12-32 Various School Improvements	1,450,000.00	12/14/12	181,916.00	11/3/2017	2.50%	49,726.00	4,547.90	11/3/2017
2.	Ord. #06-30 Various School Improvements	388,000.00	11/7/2014	388,000.00	11/3/2017	2.50%	14,424.00	9,700.00	11/3/2017
3.	Ord. #07-26 Various School Improvements	538,000.00	11/7/2014	538,000.00	11/3/2017	2.50%	18,552.00	13,450.00	11/3/2017
4.	Ord. #08-14 Various School Improvements	81,000.00	11/7/2014	81,000.00	11/3/2017	2.50%	3,016.00	2,025.00	11/3/2017
5.	Ord. #09-20 Various School Improvements	82,000.00	11/7/2014	82,000.00	11/3/2017	2.50%	3,169.00	2,050.00	11/3/2017
6.	Ord. #11-41 Various School Improvements	325,000.00	11/7/2014	156,131.00	11/3/2017	2.50%	13,475.00	3,903.28	11/3/2017
7.	Ord. #12-32 Various School Improvements	897,000.00	11/7/2014	897,000.00	11/3/2017	2.50%	30,762.00	22,425.00	11/3/2017
8.	Ord. #13-17 Various School Improvements	313,000.00	11/7/2014	313,000.00	11/3/2017	2.50%	12,703.00	7,825.00	11/3/2017
9.	Ord. #12-32 Various School Improvements	244,681.00	11/4/2016	244,681.00	11/3/2017	2.50%		6,117.03	11/3/2017
10.	Ord. #13-17 Various School Improvements	660,345.00	11/4/2016	660,345.00	11/3/2017	2.50%		16,508.63	11/3/2017
11.	Ord. #15-24 Various School Improvements	1,312,927.00	11/4/2016	1,312,927.00	11/3/2017	2.50%		32,823.18	11/3/2017
12.									
13.									
14.									
15.									
16.									
17.									
18.									
	School Total	6,291,953.00		4,855,000.00			145,827.00	121,375.00	
	Total	30,898,605.00		24,939,200.00			1,094,797.00	622,081.27	

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.

* "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.

(1) Paid down \$900,000.00 in 2014

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

S
h
e
e
t

3
4

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

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Purpose			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
1.			
2.			
3.			
4.			
5.			
6.			
Total			

80051-01 80051-02

(Do not crowd - add additional sheets)

S
h
e
e
t

3
4
a

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
See Attached Sheets								
Totals	70000-							

S
h
e
e
t
s

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.	ORDINANCE			Balance - January 1, 2016				2016 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2016			
	Ord#	Date	Amount	Funded		Unfunded					Funded	Unfunded		
Various Capital improvements	04-49	3/30/2004	1,595,600.00	367.85					95.70	272.15				
Various Capital improvements	06-37	6/27/2006	6,260,650.00	468,651.70					66,699.98	401,951.72				
Various Capital improvements	10-12	3/9/2010	584,000.00			56,468.98			25,781.62	30,687.36				
Various Capital improvements	10-13	12/28/2010	1,186,000.00			38,963.68			25,250.00	13,713.68				
Various Capital improvements	10-70	12/7/2010	325,000.00			93,445.57			44,500.83	48,944.74				
Various Capital improvements	11-14	4/5/2011	500,000.00	73,914.57						73,914.57				
Shade Tree Improvement	11-18	4/21/2011	75,000.00			18,368.40			12,500.00	5,868.40				
Improvement to South Mountain Avenue	11-19	4/21/2011	700,000.00	154,682.18		60,609.00				215,291.18				
Improvement to Edgemont Pond	11-20	4/21/2011	1,000,000.00			207,257.19			11,326.25	195,930.94				
Pavement and Restoration of S.Park Plaza	11-67	11/1/2011	250,000.00	49,043.27					329.20	48,714.07				
Paving of South Mountain Avenue	12-26	4/3/2012	726,500.00			218,510.88			7,106.90				211,403.98	
Pavement and Restoration of S.Park Plaza	12-27	4/17/2012	90,000.00			8,192.59			1,104.00				7,088.59	
Various Capital Improvements	12-31	5/1/2012	404,250.00			49,534.38			3,242.81				46,291.57	
Various Capital Improvements	12-35	5/22/2012	222,068.00	9,542.17					8,587.18			954.99		
Various Capital Improvements	12-36	5/22/2012	855,750.00			392,469.52			109,003.38				283,466.14	
Acquisition of Vehicles	12-40	6/12/2012	615,000.00			23,351.78			23,351.78					
Various Capital Improvements	12-41	6/12/2012	1,144,080.00			147,727.65			50,609.73				97,117.92	

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	ORDINANCE			Balance - January 1, 2016		2016 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2016		
	Ord#	Date	Amount	Funded					Unfunded	Funded	Unfunded
				Funded	Unfunded						
Acquisition of Ambulance	12-42	6/12/2012	152,500.00			1,781.64				1,781.64	
HVAC Upgrades - Firehouse Server	13-18	5/14/2013	119,400.00			33,740.33	25,290.33			8,450.00	
Police Radio System	13-20	6/11/2013	180,000.00			7,213.10				7,213.10	
Various Capital Improvements	13-31	7/15/2013	210,000.00	38,912.26			38,777.53		134.73		
Various Street Improvements	13-43	9/3/2013	350,000.00	15,936.21			7,326.50		8,609.71		
Various Capital Improvements	13-49	9/10/2013	268,097.34	979.33					979.33		
Acquisition of Various Equipment	13-74	12/30/2013	214,500.00	59,964.96			22,412.33		37,552.63		
Improvements to Union & Park Streets	14-03	3/4/2014	1,114,197.00			353,112.44	23,140.10			329,972.34	
Various Park Improvements	14-04	3/4/2014	425,000.00			113,439.72	32,597.86			80,841.86	
Various Road Improvements	14-05	3/4/2014	2,363,292.00			79,296.89	21,647.92			57,648.97	
Police Radio System	14-06	3/4/2014	950,000.00			139,096.83	1,398.00			137,698.83	
Acquisition of Vehicles	14-09	4/29/2014	467,250.00			14,709.42	-			14,709.42	
Elevator Improvements	14-22	7/22/2014	150,000.00	5,632.88					5,632.88		
Various Capital Improvements	14-23	7/22/2014	147,500.00	124,845.08			83,811.66		41,033.42		
Acquisition of Trucks	14-25	8/12/2014	1,240,000.00			140,404.60	68,200.79			72,203.81	
Various Capital Improvements	14-26	8/12/2014	458,300.00			123,382.15	108,882.23			14,499.92	
Various Road Improvements	14-27	8/12/2014	1,370,000.00			31,264.72	7,459.22			23,805.50	
Park Improvements at Washington Field	14-35	10/7/2014	535,000.00			108,577.39	-			108,577.39	
Library Improvements	14-36	10/7/2014	252,520.00			229,765.92	7,924.15			221,841.77	
Various Capital Improvements	15-09	3/10/2015	3,375,000.00			914,653.69	823,339.43			91,314.26	
Various Capital Improvements	15-35	11/10/2015	1,788,105.47	1,788,105.47			1,445,301.08		342,804.39		
Various Capital Improvements	16-10	4/4/2016	5,872,880.00				5,872,880.00			1,365,157.96	
Various Capital Improvements	16-11	5/31/2016	450,000.00				450,000.00		278,134.54		
Various Capital Improvements	16-32	7/26/2016	3,004,352.00				3,004,352.00			2,701,620.79	
Subtotal				2,790,577.93		3,605,338.46	9,329,248.00	8,089,317.20	1,035,288.81	715,836.62	5,882,705.76

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.	Ordinance			Balance - December 31, 2015		2016 Authorizations	Expended Paid or Charged	Authorizations Canceled	Balance - December 31, 2016	
	Number	Date	Amount	Funded	Unfunded				Funded	Unfunded
<u>School Improvements</u>										
Various School Improvements	06-30	5/9/2006	4,649,840.00	102,721.52			48,442.96		54,278.56	
Various School Improvements	07-26	5/8/2007	4,381,520.00	185,246.00			8,470.00		176,776.00	
Various School Improvements	08-14	4/15/2008	5,346,848.00		54,820.00		15,660.00			39,160.00
Various School Improvements	10-28	6/22/2010	2,986,360.00	753,955.53	86,360.00		249,127.11		504,828.42	86,360.00
Various School Improvements	11-41	7/12/2011	1,686,360.00		231,844.16		51,809.41			180,034.75
Various School Improvements	12-32	5/1/2012	3,053,440.00		583,570.57		125,010.95			458,559.62
Various School Improvements	13-17/13-67	5/1/2012	2,900,000.00		240,702.92		125,985.30			114,717.62
Various School Improvements	15-024	8/4/2015	2,637,440.00		2,469,822.18		1,331,438.64			1,138,383.54
Various School Improvements	16-012	6/21/2016	2,701,920.00			2,701,920.00	564,775.09			2,137,144.91
subtotal				1,041,923.05	3,667,119.83	2,701,920.00	2,520,719.46	-	735,882.98	4,154,360.44
Subtotal from Sheet 35				2,790,577.93	3,605,338.46	9,329,248.00	8,089,317.20	1,035,288.81	715,836.62	5,882,705.76
Total	70000-			3,832,500.98	7,272,458.29	12,031,168.00	10,610,036.66	1,035,288.81	1,451,719.60	10,037,066.20

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance December 31, 2015	80031-01	xxxxxxxxxxxxxxxx	90,965.83
Received from 2016 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	650,000.00
Reimbursement of Funded Ordinance Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	293,644.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2016	80031-05	447,321.83	xxxxxxxxxxxxxxxx
		740,965.83	740,965.83

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance December 31, 2015	80030-01	xxxxxxxxxxxx	
Received from 2016 Budget Appropriation *	80030-02	xxxxxxxxxxxx	
Received from 2016 Emergency Appropriation *	80030-03	xxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxx
			xxxxxxxxxxxx
Balance December 31, 2016	80030-05		xxxxxxxxxxxx

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Various Capital Improvements	5,872,880.00	5,579,236.00	293,644.00	293,644.00
Various Capital Improvements (1)	3,004,352.00	2,854,134.00	150,218.00	150,218.00
Various Capital Improvements (1)	450,000.00		450,000.00	450,000.00
(1) Funded capital surplus				
Various School Improvements	2,701,920.00	2,701,920.00		
Total	80032-00	12,029,152.00	11,135,290.00	893,862.00

Note - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

		Debit	Credit
Balance January 1, 2014	80029-01	xxxxxxxxxxxxxxxxxxxx	2,580,299.94
Premium on Sale of Bonds and Notes		xxxxxxxxxxxxxxxxxxxx	397,555.36
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxxxx	679,534.69
Reimbursement of Funded Ordinances			
Appropriated to Finance Improvement Authorizations	80029-02	600,218.00	xxxxxxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	700,000.00	xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2016	80029-04	2,357,171.99	xxxxxxxxxxxxxxxxxxxx
		3,657,389.99	3,657,389.99

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2017 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2017 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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 | | \$ <u>209,768,645.29</u> |
| 2. Amount of Item 1 Collected in 2016*) | \$ <u>207,379,565.02</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ <u>146,838,051.70</u> |

(*) 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 2015 | | \$ _____ |
| 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.	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ _____		\$ _____	\$ _____
2. County Taxes	\$ _____		\$ <u>239,422.42</u>	\$ <u>239,422.42</u>
3. Amount due Special Districts				
	\$ _____		\$ <u>177,307.97</u>	\$ <u>177,307.97</u>
4. Amounts due School Districts				
for Local School Tax	\$ _____		\$ <u>6,205,950.00</u>	\$ <u>6,205,950.00</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2016
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
<u>Operating Section</u>		
Cash	5,029,004.34	
Change and Petty Cash Funds	200.00	
	5,029,204.34	
Water Consumer Accounts Receivable	1,827,692.04	
Inventory	126,298.65	
	1,953,990.69	
Due from Sewer Operating Fund		
Due from Current Fund		
Due from Water Utility Capital Fund	3,025.21	
Appropriations:		
Committed		596,076.56
Reserved		1,083,510.86 ✓
Accrued Interest:		
Bonds		99,064.59 ✓
Notes		21,147.54 ✓
Loans		21,933.33
Due to Water Utility Capital Fund		
Overpayments		24,277.32 ✓
Due State of New Jersey - Surcharges		
	"C"	1,846,010.20
Reserve for Receivables and Inventory		1,953,990.69 ✓
Fund Balance		3,186,219.35 ✓
	6,986,220.24	6,986,220.24

(Do not crowd - add additional sheets)

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 Sheet 8

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

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

Title of Account	Debit	Credit
Capital Section		
Est. Proceeds Bonds and Notes Authorized	83,182.22	XXXXXXXXXXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXXXXXXXXXX	83,182.22
Cash	1,140,045.22	
Fixed Capital	34,499,837.37	
Fixed Capital Authorized but Not Completed	6,453,886.35	
Environmental Infrastructure Loan Receivable	29,947.60	
Due to General Capital Fund		
Due Water Utility Operating Fund		3,025.21
Bonds Payable		6,010,000.00
Environmental Infrastructure Loan Payable		1,884,968.37
Bond Anticipation Notes Payable		5,342,536.00
Reserve for:		
Amortization		27,032,695.45
Deferred Amortization		773,461.33
Improvement Authorizations:		
Funded		
Unfunded		124,154.47
Capital Improvement Fund		572,256.53
Fund Balance		380,619.18
	42,206,898.76	42,206,898.76

(Do not crowd - add additional sheets)

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 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
<u>Operating Section</u>		
Cash	2,046,609.54 ✓	
Change Fund	200.00 ✓	
Sewer Accounts Receivable	597,275.34 ✓	
Inventory	14,454.22 ✓	
Due from Sewer Utility Capital Fund	27,232.57 ✓	
Due from Water Capital Fund		
Appropriations:		
Committed		15,611.44
Reserved		460,399.18 ✓
Accrued Interest on Notes Payable		8,120.38 ✓
Due to Current Fund		15.00 ✓
Accrued Interest on Loans Payable		4,869.58
Overpayments		34,288.70 ✓
	"C"	523,304.28
Reserve for Receivables and Inventory		611,729.56 ✓
Fund Balance		1,550,737.83 ✓
	2,685,771.67	2,685,771.67

(Do not crowd - add additional sheets)

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

N/A

S
h
e
e
t
4
3

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

* Show as red figure

**SCHEDULE OF WATER UTILITY BUDGET - 2016
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	2,646,901.66	2,646,901.66	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	6,425,000.00	7,960,490.01	1,535,490.01
Fire Hydrant Service 91304-			
Miscellaneous 91305-	150,000.00	548,826.11	398,826.11
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Subtotal	9,221,901.66	11,156,217.78	1,934,316.12
Deficit (General Budget) ** 91306-			
91307-	9,221,901.66	11,156,217.78	1,934,316.12

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxxxxxxxx
Adopted Budget	9,221,901.66
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	9,221,901.66
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	9,221,901.66
Deduct Expenditures:	
Paid or Charged	7,989,693.10
Reserved	1,083,510.86
Surplus (General Budget)	
Total Expenditures	9,073,203.96
Unexpended Balance Canceled (See Footnote)	148,697.70

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF SEWER UTILITY BUDGET - 2016
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	975,786.41	975,786.41	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
User Charges 91303-	4,410,000.00	4,953,429.15	543,429.15
Fire Hydrant Service 91304-			
Miscellaneous 91305-	55,000.00	143,274.34	88,274.34
Sanitary Sewer Connection Reservoir Ridge	109,000.00	86,481.23	(22,518.77)
Sewer Connection Fees	150,000.00	492,569.53	342,569.53
Capital Surplus Anticipated	75,000.00	75,000.00	
Added by N.J.S. 40A:4-87: (List)			XXXXXXXXXXXX
Subtotal	5,774,786.41	6,726,540.66	951,754.25
Deficit (General Budget) ** 91306-			
	5,774,786.41	6,726,540.66	951,754.25

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXX
Adopted Budget	5,774,786.41
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	5,774,786.41
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	5,774,786.41
Deduct Expenditures:	
Paid or Charged	5,286,487.58
Reserved	460,399.18
Surplus (General Budget)	
Total Expenditures	5,746,886.76
Unexpended Balance Canceled (See Footnote)	27,899.65

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2016 OPERATION
WATER UTILITY**

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

N/A

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *		
Cancelled Accounts Payable		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Excess in Operations - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	547,547.81	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		547,547.81

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

**STATEMENT OF 2016 OPERATION
SEWER UTILITY**

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

SECTION 1:

N/A

Revenue Realized:	XXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *		
Cancelled Accounts Payable		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Excess in Operations - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	286,959.34	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		286,959.34

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

RESULTS OF 2016 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxxxx	1,934,316.12
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxxxx	148,697.70
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxxxxxxxxxxxx	547,547.81
Cancelled Accrued Interest on Loans		3,932.55
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	2,634,494.18	xxxxxxxxxxxxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	2,634,494.18	2,634,494.18

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxxxx	3,698,626.83
Excess in Results of 2016 Operations	xxxxxxxxxxxxxxxxxxxx	2,634,494.18
Amount Appropriated in 2016 Budget - Cash	2,646,901.66	xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxx
Current Fund - Anticipated Revenue	500,000.00	
Balance December 31, 2016	3,186,219.35	xxxxxxxxxxxxxxxxxxxx
	6,333,121.01	6,333,121.01

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

Cash	5,029,204.34
Investments	
Interfund Accounts Receivable	3,025.21
Subtotal	5,032,229.55
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,846,010.20
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,186,219.35
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	3,186,219.35

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

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

RESULTS OF 2016 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxxxx	951,754.25
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxxxx	27,899.65
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxxxxxxxxxxxx	286,959.34
Refund of Prior Year Sewer Connection Fees		
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	1,266,613.24	xxxxxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	1,266,613.24	1,266,613.24

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxxxx	1,259,911.00
Excess in Results of 2016 Operations	xxxxxxxxxxxxxxxxxxxx	1,266,613.24
Amount Appropriated in 2016 Budget - Cash	975,786.41	xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxx
Anticipated Revenue - Current Fund		
Balance December 31, 2016	1,550,737.83	xxxxxxxxxxxxxxxxxxxx
	2,526,524.24	2,526,524.24

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

Cash	2,046,809.54
Investments	
Interfund Accounts Receivable	27,232.57
Subtotal	2,074,042.11
Deduct Cash Liabilities Marked with "C" on Trial Balance	523,304.28
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,550,737.83
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	1,550,737.83

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		\$ <u>1,765,027.50</u>
Increased by:		
Water Rents Levied		\$ <u>8,023,154.55</u>
Decreased by:		
Collections	\$ <u>7,960,490.01</u>	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>7,960,490.01</u>
Balance December 31, 2016		\$ <u><u>1,827,692.04</u></u>

SCHEDULE OF WATER UTILITY LIENS

N/A

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		\$ <u>730,455.91</u>
Increased by:		
Sewer User Charges Levied		\$ <u>4,820,248.58</u>
Decreased by:		
Collections	\$ <u>4,886,831.23</u>	
Overpayments applied	\$ <u>66,597.92</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>4,953,429.15</u>
Balance December 31, 2016		\$ <u><u>597,275.34</u></u>

SCHEDULE OF SEWER UTILITY LIENS

N/A

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

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2015 Per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. Deficit in Operation	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>N/A Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

N/A

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

<u>Caused By</u>	<u>Amount Dec. 31, 2015 Per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. Deficit in Operation	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>N/A Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			\$
2017 Interest on Bonds *		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2014	xxxxxxxxxxxxxxxx	6,884,000.00	
Issued	xxxxxxxxxxxxxxxx		
Paid	735,000.00	xxxxxxxxxxxxxxxx	
Refunding Bonds		2,155,000.00	
Refunded Bonds	2,294,000.00		
Outstanding December 31, 2016	6,010,000.00	xxxxxxxxxxxxxxxx	
	9,039,000.00	9,039,000.00	
2017 Bond Maturities - Capital Bonds			\$ 725,000.00
2017 Interest on Bonds *		\$ 241,381.26	

INTEREST ON BONDS - WATER UTILITY BUDGET

2017 Interest on Bonds (* Items)	\$ 241,381.26
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$ 99,064.59
Subtotal	\$ 142,316.67
Add: Interest to be Accrued as of 12/31/17	\$ 99,064.59
Required Appropriation 2017	\$ 241,381.26

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

WATER UTILITY ENVIRONMENTAL LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxxxxxxxx	2,188,666.70	
Issued	xxxxxxxxxxxxxxxx		
Paid	303,698.33	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	1,884,968.37	xxxxxxxxxxxxxxxx	
	2,188,666.70	2,188,666.70	
2017 Loan Maturities			\$ 313,878.38
2017 Interest on Loans *		\$ 52,390.00	
WATER UTILITY LOAN			
Outstanding January 1, 2014	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx	
2017 Loan Maturities			\$
2017 Interest on Loans *		\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2017 Interest on Loans (* Items)	\$ 52,390.00	
Less: Interest Accrued to 12/31/16 (Trial Balance)	21,933.33	
Subtotal	\$ 30,456.67	
Add: Interest to be Accrued as of 12/31/17	21,933.33	
Required Appropriation 2017		\$ 52,390.00

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

N/A

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

N/A

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2015	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			\$
2017 Interest on Bonds *		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2015	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Refunding Bonds			
Refunded Bonds			
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - Capital Bonds			\$
2017 Interest on Bonds *		\$	

INTEREST ON BONDS - SEWER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

SEWER UTILITY ENVIRONMENTAL LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXXXXXXXXXXXX	830,656.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	49,103.50	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2016	781,552.50	XXXXXXXXXXXXXXXXXX	
	830,656.00	830,656.00	
2017 Loan Maturities			\$ 49,103.50
2017 Interest on Loans *		\$ 8,336.26	
SEWER UTILITY LOAN			
Outstanding January 1, 2016	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2016		XXXXXXXXXXXXXXXXXX	
	0.00	0.00	
2017 Loan Maturities			\$
2017 Interest on Loans *		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2017 Interest on Loans (* Items)	\$ 8,336.26	
Less: Interest Accrued to 12/31/16 (Trial Balance)	4,869.58	
Subtotal	\$ 3,466.68	
Add: Interest to be Accrued as of 12/31/17	4,869.58	
Required Appropriation 2017		\$ 8,336.26

LIST OF LOANS ISSUED DURING 2016

N/A

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00		

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

1.	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 **	
2.	Ordinance #02-34 Various Water Improvements	160,600.00	11/04/16	160,600.00	11/3/2017	2.50%		4,015.00	11/3/2017
3.	Ordinance #07-50 Various Water Improvements	400,000.00	12/18/08	364,208.00	11/3/2017	2.50%	5,948.00	9,105.20	11/3/2017
4.	Ordinance #07-50 Various Water Improvements	407,000.00	03/13/09	376,644.00	11/3/2017	2.50%	6,052.00	9,416.10	11/3/2017
5.	Ordinance #08-35 Various Water Improvements	500,000.00	12/18/09	461,624.00	11/3/2017	2.50%	7,688.00	11,540.60	11/3/2017
6.	Ordinance #08-35 Various Water Improvements	400,000.00	12/16/10	375,021.00	11/3/2017	2.50%	6,151.00	9,375.53	11/3/2017
7.	Ordinance #02-34 Various Water Improvements	27,650.00	12/15/11	26,465.00	11/3/2017	2.50%	350.00	661.63	11/3/2017
8.	Ordinance #10-73 Various Water Improvements	39,000.00	11/07/14	39,000.00	11/3/2017	2.50%	634.00	975.00	11/3/2017
9.	Ordinance #10-73 Various Water Improvements	500,000.00	12/15/11	475,640.00	11/3/2017	2.50%	8,120.00	11,891.00	11/3/2017
10.	Ordinance #10-73 Various Water Improvements	39,000.00	11/05/15	39,000.00	11/3/2017	2.50%		975.00	11/3/2017
11.	Ordinance #09-69 Various Water Improvements	250,000.00	3/10/11	238,905.00	11/3/2017	2.50%	3,699.00	5,972.63	11/3/2017
12.	Ordinance #09-69 Various Water Improvements	250,000.00	03/11/10	235,202.00	11/3/2017	2.50%	3,699.00	5,880.05	11/3/2017
13.	Ordinance #09-69 Various Water Improvements	208,000.00	11/07/14	208,000.00	11/3/2017	2.50%	3,077.00	5,200.00	11/3/2017
14.	Ordinance #11-74 Various Water Improvements	321,850.00	12/14/12	301,644.00	11/3/2017	2.50%	10,103.00	7,541.10	11/3/2017
15.	Ordinance #11-74 Various Water Improvements	180,000.00	11/07/14	180,000.00	11/3/2017	2.50%	5,650.00	4,500.00	11/3/2017
16.	Ordinance #11-74 Various Water Improvements	146,000.00	11/05/15	146,000.00	11/3/2017	2.50%		3,650.00	11/3/2017
17.	Ordinance #12-73 Various Water Improvements	403,000.00	11/07/14	403,000.00	11/3/2017	2.50%	6,463.00	10,075.00	11/3/2017
18.	Ordinance #12-73 Various Water Improvements	121,000.00	11/05/15	121,000.00	11/3/2017	2.50%		3,025.00	11/3/2017
19.	Ordinance #12-73 Various Water Improvements	22,883.00	11/04/16	22,883.00	11/3/2017	2.50%		572.08	11/3/2017
20.	Ordinance #14-20 Various Water Improvements	13,700.00	11/04/16	13,700.00	11/3/2017	2.50%		342.50	11/3/2017
21.	Ordinance #14-20 Various Water Improvements	990,000.00	11/05/15	990,000.00	11/3/2017	2.50%		24,750.00	11/3/2017
22.	Ordinance #14-20 Various Water Improvements	164,000.00	11/07/14	164,000.00	11/3/2017	2.50%	5,656.00	4,100.00	11/3/2017
	Total	5,543,683.00		5,342,536.00			73,290.00	133,563.40	

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2017 Interest on Notes	\$ 133,563.40
Less: Interest Accrued to 12/31/16 (Trial Balance)	21,147.54
Subtotal	\$ 112,415.86
Add: Interest to be Accrued as of 12/31/17	23,500.00
Required Appropriation 2017	\$ 135,915.86

(Do not crowd - add additional sheets)

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

S
e
r
v
i
c
e

1.	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 **	
2.	Ordinance #06-38/07-44 Various Improvements	300,000.00	12/18/08	272,875.00	11/03/17	2.50%	5,423.00	6,177.59	11/03/17
3.	Ordinance #06-38/07-44 Various Improvements	50,405.00	12/18/09	45,842.00	11/03/17	2.50%	912.00	1,037.81	11/03/17
4.	Ordinance #06-38/07-44 Various Improvements	595.00	12/16/10	538.00	11/03/17	2.50%	11.00	12.18	11/03/17
5.	Ordinance #08-11 Various Improvements	500,000.00	03/13/09	463,662.00	11/03/17	2.50%	7,123.00	11,591.55	11/03/17
6.	Ordinance #08-36 Various Improvements	200,000.00	03/13/09	170,511.00	11/03/17	2.50%	3,938.00	4,262.78	11/03/17
7.	Ordinance #09-17 Various Improvements	375,000.00	03/11/10	350,296.00	11/03/17	2.50%	6,168.00	8,757.40	11/03/17
8.	Ordinance #09-70 Various Improvements	300,000.00	12/16/10	283,332.00	11/03/17	2.50%	4,167.00	6,414.32	11/03/17
9.	Ordinance #08-36 Various Improvements	100,000.00	03/11/10	87,108.00	11/03/17	2.50%	1,266.00	2,177.70	11/03/17
10.	Ordinance #08-11 Various Improvements	78,000.00	11/07/14	78,000.00	11/03/17	2.50%	1,112.00	1,950.00	11/03/17
11.	Ordinance #09-70 Various Improvements	55,000.00	11/07/14	55,000.00	11/03/17	2.50%	764.00	1,375.00	11/03/17
12.	Ordinance #14-19 Various Improvements	150,000.00	11/05/15	150,000.00	11/03/17	2.50%		3,395.83	11/03/17
13.	Ordinance #14-19 Various Improvements	94,300.00	11/04/16	94,300.00	11/03/17	2.50%		2,134.85	11/03/17
14.									
	Total	2,203,300.00		2,051,464.00			30,884.00	49,287.01	

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	\$ 49,287.01
Less: Interest Accrued to 12/31/16 (Trial Balance)	8,120.38
Subtotal	\$ 41,166.63
Add: Interest to be Accrued as of 12/31/17	8,550.00
Required Appropriation 2017	\$ 49,716.63

(Do not crowd - add additional sheets)

257,619.00

338,332.00

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES - WATER

N/A

S
h
e
e
t

5
1

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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

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

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

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES - SEWER

N/A

Sheet 51a

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

WATER UTILITY AND SEWER UTILITY

N/A

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

80051-01

80051-02

(Do not crowd - add additional sheets)

S h e e t 5 1 b

TOWNSHIP OF MONTCLAIR
WATER UTILITY

WATER IMPROVEMENT AUTHORIZATIONS

<u>Improvement Description</u>	<u>Ordinance</u>		<u>Balance</u> <u>Dec. 31, 2015</u>		<u>2016</u> <u>Authorizations</u>	<u>Paid or</u> <u>Charged</u>	<u>Canceled</u>	<u>Balance</u> <u>Dec. 31, 2016</u>		
	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Funded</u>				<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>
Construction of Facilities for the Nishuane Well	02-34	7-23-02	1,060,000.00	\$		\$	\$ 821,202.08			
Various Water System Improvements	05-39	9-13-05	1,190,000.00	49,500.00			49,500.00			
Various Water System Improvements	06-39	6-27-06	1,022,000.00		324.00		324.00		(0.00)	
Various Water System Improvements	10-73	12-07-10	650,000.00		40,011.50	7,021.50	32,990.00			
Various Water System Improvements	11-74	11-01-11	715,000.00		94,028.93	61,028.50	31,597.57		1,402.86	
Various Water System Improvements	12-73	12-28-12	577,500.00		56,199.25	53,730.37			2,468.88	
Various Water System Improvements	14-20	06/17/14	1,350,000.00		174,605.85	54,323.12			120,282.73	
				<u>\$ 49,500.00</u>	<u>\$ 1,186,371.61</u>	<u>\$ -</u>	<u>\$ 176,103.49</u>	<u>\$ 935,613.65</u>	<u>\$ -</u>	<u>\$ 124,154.47</u>

TOWNSHIP OF MONTCLAIR
SEWER UTILITY

SEWER IMPROVEMENT AUTHORIZATIONS

<u>Improvement Description</u>	<u>Number</u>	<u>Ordinance</u>		<u>Balance Dec. 31, 2015</u>		<u>2016 Authorizations</u>	<u>Paid or Charged</u>	<u>Adjustment/ Canceled</u>	<u>Balance Dec. 31, 2016</u>	
		<u>Date</u>	<u>Amount</u>	<u>Funded</u>	<u>Unfunded</u>				<u>Funded</u>	<u>Unfunded</u>
Various Sewer System Improvements	09-17	4-21-09	550,000.00	\$	\$ 13,368.56	\$	7,996.45	72.11		5,300.00
Various Sewer System Improvements	09-70	11-10-09	450,000.00		13,884.16			13,884.16		
Various Sewer System Improvements	12-21	03-06-12	1,100,000.00	31,488.88	126,757.00		40,164.59			118,081.29
Various Sewer System Improvements	14-19	06-17-14	445,000.00		312,285.44		43,916.07			268,369.37
Refurbishment of the Sanitary Sewer	15-32		1,600,000.00	71,841.32			23,714.97		48,126.35	
				<u>\$ 103,330.20</u>	<u>\$ 466,295.16</u>	<u>\$ -</u>	<u>\$ 115,792.08</u>	<u>\$ 13,956.27</u>	<u>\$ 48,126.35</u>	<u>\$ 391,750.66</u>

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	147,256.53
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	425,000.00
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	572,256.53	XXXXXXXXXXXXXXXXXX
	572,256.53	572,256.53

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxxxx	120,500.00
Received from 2016 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2016	120,500.00	xxxxxxxxxxxxxxxxxxxx
	120,500.00	120,500.00

SEWER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

Year 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxx	294,871.48
Premium on Sale of Bonds and Notes	xxxxxxxxxxxxxxxx	85,747.70
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxxxxxxxx
Balance December 31, 2016	380,619.18	xxxxxxxxxxxxxxxx
	380,619.18	380,619.18

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

UTILITIES ONLY

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

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

Year 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxx	141,783.75
Premium on Sale of Bonds or Notes	xxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxx	
Premium on Sale of Notes		32,926.00
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue	75,000.00	xxxxxxxxxxxxxxxx
Balance December 31, 2016	99,709.75	xxxxxxxxxxxxxxxx
	174,709.75	174,709.75

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 Sheet 8

POST CLOSING

TRIAL BALANCE - PARKING UTILITY FUND (CONTINUED)

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Parking Utility Capital Fund		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXXXXXXXXXX	
Cash	891,781.42	
Fixed Capital	16,445,000.00	
Fixed Capital Authorized and Uncomplete	185,000.00	
Due to Parking Operating Fund		1,781.42
Improvement Authorization - Funded		185,000.00
Capital Improvement Fund		305,000.00
Bonds Payable		13,780,000.00
Reserve for Amortization		2,665,000.00
Deferred Reserve for Amortization		185,000.00
Fund Balance		400,000.00
	17,521,781.42	17,521,781.42

(Do not crowd - add additional sheets)

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

N/A

S
h
e
e
t
5
7

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

* Show as red figure

STATEMENT OF PARKING UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 01	163,318.56	163,318.56	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Meter Fees	1,522,000.00	1,566,488.17	44,488.17
Permit Fees	1,244,000.00	1,634,507.53	390,507.53
Miscellaneous	100,000.00	256,550.93	156,550.93
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Subtotal	3,029,318.56	3,620,865.19	591,546.63
Deficit (General Budget) ** 06			
07	3,029,318.56	3,620,865.19	591,546.63

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxxxxxxxx
Adopted Budget	3,029,318.56
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,029,318.56
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,029,318.56
Deduct Expenditures:	
Paid or Charged	2,930,178.94
Reserved	89,964.02
Surplus (General Budget) **	
Total Expenditures	3,020,142.96
Unexpended Balance Canceled (See Footnote)	9,175.60

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
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 "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

N/A

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("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 Parking Utility for 2015:

2015 Appropriation Reserves Canceled in 2016	255,599.24	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		255,599.24

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

RESULTS OF 2016 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxx	591,546.63
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxx	9,175.60
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxxxxxxxxxx	255,599.24
Prior Year Revenue Adjustment		
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	856,321.47	xxxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	856,321.47	856,321.47

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxx	1,291,608.12
Excess in Results of 2016 Operations	xxxxxxxxxxxxxxxxxx	856,321.47
Amount Appropriated in 2016 Budget - Cash	163,318.56	xxxxxxxxxxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxx
Amount Appropriated as Current Fund Revenue	500,000.00	
Balance December 31, 2016	1,484,611.03	xxxxxxxxxxxxxxxxxx
	2,147,929.59	2,147,929.59

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

Cash	2,247,460.47
Accrued Interest Receivable	
Interfund Accounts Receivable	1,781.42
Subtotal	2,249,241.89
Deduct Cash Liabilities Marked with "C" on Trial Balance	764,630.86
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,484,611.03
* Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	1,484,611.03

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

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

N/A

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

SCHEDULE OF PARKING LIENS

N/A

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

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

N/A

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

<u>Caused By</u>	<u>Amount Dec. 31, 2015 Per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>N/A Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>N/A Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2016		XXXXXXXXXXXXXXXXXX	
2017 Bond Maturities - Assessment Bonds			\$
2017 Interest on Bonds *		\$	

PARKING UTILITY CAPITAL BONDS

Outstanding January 1, 2016	XXXXXXXXXXXXXXXXXX	14,195,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	415,000.00	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2016	13,780,000.00	XXXXXXXXXXXXXXXXXX	
	14,195,000.00	14,195,000.00	
2017 Bond Maturities - Capital Bonds			\$ 430,000.00
2017 Interest on Bonds *		\$ 587,091.26	

INTEREST ON BONDS - PARKING UTILITY BUDGET

2017 Interest on Bonds (* Items)	\$ 587,091.26	
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$ 303,268.98	
Subtotal	\$ 283,822.28	
Add: Interest to be Accrued as of 12/31/17	\$ 294,952.00	
Required Appropriation 2017		\$ 578,774.28

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

PARKING UTILITY LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx	
2017 Loan Maturities			\$
2017 Interest on Loans *		\$	

PARKING UTILITY LOAN

Outstanding January 1, 2016	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx	
2017 Loan Maturities			\$
2017 Interest on Loans *		\$	

N/A

INTEREST ON LOANS - PARKING UTILITY BUDGET

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

N/A

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

S
h
e
e
t
6
4

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

S
h
e
e
t

6
5

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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

80051-01

80051-02

(Do not crowd - add additional sheets)

S h e e t 6 5 a

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	Transfer	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Various Parking Improvements			185,000.00				185,000.00	
Totals		70000-	185,000.00				185,000.00	

S
h
e
e
t
6
9

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxx	490,000.00
Received from 2016 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxxx	
Cancelled by Resolution		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	185,000.00	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Balance December 31, 2016	305,000.00	xxxxxxxxxxxxxxxxxx
	490,000.00	490,000.00

PARKING UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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 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 two. Those sheets not filled in should be marked "Not Applicable".

INDEX

1, 1a & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3, 3a & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Grant Fund
6 & 6b.	Trial Balance - Trust Funds/ Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification -- P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance - Capital Fund
9 & 9a.	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local School District Purposes
19.	Results of 2007 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2007
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending (N.J.S.A.54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" & "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31 & 31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School - Type 1 and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34 & 34a.	Debt Service for Assessment Notes/ Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2007
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2005 Utility Operations
46 & 60.	Results of Operation, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a.	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2007; Utility Capital Surplus