

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

POPULATION LAST CENSUS	2410
NET VALUATION TAXABLE 2016	196,641,223
MUNICODE	1924

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

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

BOROUGH \_\_\_\_\_ of \_\_\_\_\_ OGDENSBURG \_\_\_\_\_, County of \_\_\_\_\_ SUSSEX \_\_\_\_\_

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Examined	

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

Signature \_\_\_\_\_

Title \_\_\_\_\_ **AUDITOR**

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, \_\_\_\_\_ **MONICA GOSCICKI** \_\_\_\_\_, am the Chief Financial Officer, License **0672**, of the \_\_\_\_\_ **BOROUGH** \_\_\_\_\_ of \_\_\_\_\_ **OGDENSBURG** \_\_\_\_\_, County of \_\_\_\_\_ **SUSSEX** \_\_\_\_\_ and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature \_\_\_\_\_

Title \_\_\_\_\_ **CHIEF FINANCIAL OFFICER**

Address \_\_\_\_\_ **14 HIGHLAND AVENUE, OGDENSBURG, NJ 07439**

Phone Number \_\_\_\_\_ **973-827-3444**

Fax Number \_\_\_\_\_ **973-827-9602**

Email \_\_\_\_\_ **oburg-cfo@embarqmail.com**

**IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH 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 Statements from the books of account and records made available to me by the BOROUGH of OGDENSBURG 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 statements, 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 Statements 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:**

\_\_\_\_\_  
(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA  
(Firm Name)

100B Main Street  
(address)

Newton, New Jersey 07860  
(address)

(973) 579-3212  
(Phone Number)

tomcparma@verizon.net  
(Email)

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2017

(973) 579-7128  
(Fax Number)

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION**  
**BY**  
**CHIEF FINANCIAL OFFICER**

*One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.*

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%** ;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP Waiver".
10. The municipality has not applied for Extraordinary Aid for 2017.

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

Municipality: BOROUGH OF OGDENSBURG

Chief Financial Officer: MONICA GOSCICKI

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: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

22-6002371

Fed I.D. #

**Borough of Ogdensburg**

Municipality

**Sussex**

County

## Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending: 2016

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>25,047.22</u>	\$ _____

Type of Audit required by US Uniform Guidance and NJ 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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from the 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 governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, 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 BOROUGH of OGDENSBURG, County of SUSSEX 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 Registered Municipal Accountant

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

**NOTE:**

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

---

---

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016**

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

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

Borough of Ogdensburg  
MUNICIPALITY

Sussex  
COUNTY

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
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
CASH	1,867,702.46	
<b>RECEIVABLES WITH FULL RESERVES</b>		
DELINQUENT TAXES RECEIVABLE	128,546.02	
TAX TITLE LIENS RECEIVABLE	144,732.52	
PROP. ACQUIRED FOR TAXES - ASSESSED VALUE	2,371,100.00	
Total Receivables with Full Reserves	2,644,378.54	
PREPAID LOCAL SCHOOL TAX	12,706.00	
DEFERRED CHARGES:		
SPECIAL EMERGENCY	19,280.00	
APPROPRIATION RESERVES		199,378.28
RESERVE FOR ENCUMBRANCES		75,883.17
ACCOUNTS PAYABLE		3,268.01
PREPAID TAXES		20,866.30
COUNTY TAX PAYABLE- ADDED & OMMITED		963.06
DUE TO ST OF NJ -MARRIAGE LICENSE FEES		25.00
DUE TO ST OF NJ SENIOR CITIZENS AND VETS		6,573.06
TAX OVERPAYMENTS		11,799.94
INTERFUND - FEDERAL AND STATE GRANT FUND		449,425.94
RESERVE FOR:		
CODIFICATION OF ORDINANCE		200.00
TAX APPEALS PENDING		27,579.20
MASTER PLAN		4,320.86
		800,282.82 "C"
RESERVE FOR RECEIVABLE		2,644,378.54
FUND BALANCE		1,099,405.64
	4,544,067.00	4,544,067.00

(DO NOT CROWD - ADD ADDITIONAL SHEETS)









# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Accounts	Debit	Credit
<b><u>ANIMAL CONTROL TRUST FUND</u></b>		
CASH	6,866.00	
RESERVE FOR ANIMAL CONTROL EXPENDITURES		6,866.00
	6,866.00	6,866.00
<b><u>OTHER TRUST FUND</u></b>		
CASH	433,432.11	
RESERVE FOR ENCUMBRANCES		702.95
TAX SALE PREMIUMS		65,300.00
RECREATION		2,302.14
OGDENSBURG DAY		0.10
MEMORIAL PARK		8,304.11
AFFORDABLE HOUSING TRUST		206,781.64
UNEMPLOYMENT		44,904.38
DEVELOPERS ESCROW		1,296.22
POAA		189.00
PUBLIC DEFENDER		1,338.30
MOBILE VIDEO RECORDING SYSTEMS		100.00
POLICE OUTSIDE SERVICES		2,088.40
SNOW REMOVAL		53,201.55
ACCUMULATED SICK		39,025.17
PAYROLL		7,898.15
	433,432.11	433,432.11

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015	(1) \$	3,750.00
	<b>x</b>	<u>25%</u>
	(2) \$	937.50

Municipal Public Defender Trust Cash Balance December 31, 2016	(3) \$ \$	1,338.30
--	-----------	----------

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 07865)

Amount in excess of the amount expended: $3 - (1 + 2) = \dots\dots\dots$	\$	<u>0</u>
--	----	----------

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: \_\_\_\_\_

(1) THE BALANCE IS DEDICATED FOR OUTSTANDING INVOICES AND MONIES PAID IN ADVANCE FOR UPCOMING COURT CASES.

# Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2016</u>
1 <u>TAX SALE PREMIUMS</u>	<u>55,800.00</u>	<u>41,100.00</u>	<u>31,600.00</u>	<u>\$ 65,300.00</u>
2 <u>PUBLIC DEFENDER</u>	<u>1,577.64</u>	<u>660.66</u>	<u>900.00</u>	<u>1,338.30</u>
3 <u>RECREATION</u>	<u>2,301.08</u>	<u>1.06</u>		<u>2,302.14</u>
4 <u>AFFORDABLE HOUSING</u>	<u>299,665.30</u>	<u>15,741.34</u>	<u>108,625.00</u>	<u>206,781.64</u>
5 <u>UNEMPLOYMENT</u>	<u>43,503.10</u>	<u>1,679.78</u>	<u>278.50</u>	<u>44,904.38</u>
6 <u>POAA</u>	<u>185.00</u>	<u>4.00</u>		<u>189.00</u>
7 <u>ESCROW</u>	<u>1,666.56</u>	<u>3,500.00</u>	<u>3,870.34</u>	<u>1,296.22</u>
8 <u>SNOW REMOVAL</u>	<u>40,065.37</u>	<u>13,136.18</u>		<u>53,201.55</u>
9 <u>ACCUMULATED SICK</u>	<u>33,525.17</u>	<u>5,500.00</u>		<u>39,025.17</u>
10 <u>POLICE OUTSIDE</u>	<u>1,485.80</u>	<u>2,000.00</u>	<u>1,397.40</u>	<u>2,088.40</u>
11 <u>MUNICIPAL ALLIANCE</u>	<u>268.18</u>		<u>268.18</u>	<u>0.00</u>
12 <u>PAYROLL</u>	<u>8,461.01</u>	<u>1,323,172.50</u>	<u>1,323,735.36</u>	<u>7,898.15</u>
13 <u>OGDENSBURG DAY</u>	<u>4,700.88</u>	<u>11,349.22</u>	<u>16,050.00</u>	<u>0.10</u>
14 <u>MEMORIAL PARK</u>	<u>8,917.83</u>	<u>1,880.19</u>	<u>2,493.91</u>	<u>8,304.11</u>
15 <u>MOBILE VIDEO SYSTEMS</u>	<u>0.00</u>	<u>125.00</u>	<u>25.00</u>	<u>100.00</u>
16 _____				
17 _____				
18 _____				
19 _____				
20 _____				
21 _____				
22 _____				
23 _____				
24 _____				
25 _____				
26 _____				
27 _____				
28 _____				
29 _____				
30 _____				
<b>Totals:</b>	<b>\$ <u>502,122.92</u></b>	<b>\$ <u>1,419,849.93</u></b>	<b>\$ <u>1,489,243.69</u></b>	<b>\$ <u>432,729.16</u></b>

## 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				Transfer	Disbursements	Balance Dec. 31, 2016
		Assessment and Liens	Current Budget	Other				
<b>Assessment Serial Bond Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
				N/A				-
								-
								-
<b>Assessment Bond Anticipation Notes Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
<b>Interfund - Current Fund</b>								-
<b>Other Liabilities</b>								-
<b>Trust Surplus</b>								-
<b>*Less Assets "Unfinanced"</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-



# CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
<b>Current</b>	<b>60,684.51</b>	<b>1,841,063.13</b>	<b>34,045.18</b>	<b>1,867,702.46</b>
<b>Trust - Dog License</b>	<b>100.00</b>	<b>9,304.25</b>	<b>2,538.25</b>	<b>6,866.00</b>
<b>Trust - Other</b>	<b>6.98</b>	<b>434,880.01</b>	<b>1,454.88</b>	<b>433,432.11</b>
<b>Capital - General</b>		<b>210,364.29</b>	<b>244.04</b>	<b>210,120.25</b>
<b>Federal &amp; State Grants</b>				-
<b>Water Operating</b>	<b>379.86</b>	<b>348,033.59</b>	<b>50,779.96</b>	<b>297,633.49</b>
<b>Water Capital</b>		<b>247,603.82</b>	<b>229.86</b>	<b>247,373.96</b>
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>	<b>61,171.35</b>	<b>3,091,249.09</b>	<b>89,292.17</b>	<b>3,063,128.27</b>

\* Include Deposit In Transit  
 \*\* Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

**REQUIRED CERTIFICATION**

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

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

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

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

**Signature:** \_\_\_\_\_ **Title:** \_\_\_\_\_

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>CURRENT FUND</u>	
SUSSEX BANK #14003074 Current Account	1,841,063.13
<u>ANIMAL CONTROL TRUST FUND</u>	
SUSSEX BANK #14003163 Animal Control	9,304.25
<u>TRUST - OTHER</u>	
SUSSEX BANK #655000704 Admin Trust Escrow	171,904.27
SUSSEX BANK #614003006 Admin Trust Escrow Checking	0.26
SUSSEX BANK #14003120 Unemployment Compensation	44,904.38
SUSSEX BANK #14003090 Escrow-RCA Vernon	206,781.64
SUSSEX BANK #14003112 Payroll Account	9,514.39
SUSSEX BANK #14003155 Developer's Escrow-Checking	-
SUSSEX BANK #655000747 Developer's Escrow	1,775.07
	434,880.01
<u>CAPITAL - GENERAL</u>	
SUSSEX BANK #14003104 General Capital Account	210,364.29
<u>WATER OPERATING</u>	
SUSSEX BANK #14003031 Water Operating	348,033.59
<u>WATER CAPITAL</u>	
SUSSEX BANK #14003139 Water Capital	247,603.82
<u>GRAND TOTALS</u>	
	3,091,249.09

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law that

separate bank accounts be maintained for each allocated fund.





**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Canceled		Balance Dec. 31, 2016
<b>State of New Jersey:</b>							
Municipal Alliance on Alcohol and Drug Abuse	2,993.00	3,993.00	3,492.56				3,493.44
Body Armor Fund		1,005.16		1,005.16			-
Municipal Court Alcohol Education and Rehab. Fund		471.47		471.47			-
Clean Communities		5,979.83		5,979.83			-
Recycling Tonnage Grant		3,125.85	3,125.85				-
Highlands Assessment Grant	5,000.00						5,000.00
Click It or Ticket It		5,000.00	5,000.00				-
Drive Sober or Get Pulled Over		10,000.00	5,000.00				5,000.00
							-
							-
							-
							-
							-
<b>Subtotals</b>	<b>7,993.00</b>	<b>29,575.31</b>	<b>16,618.41</b>	<b>7,456.46</b>	-		<b>13,493.44</b>

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves			Balance Dec. 31, 2016
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>TOTAL</b>	<b>7,993.00</b>	<b>29,575.31</b>	<b>16,618.41</b>	<b>7,456.46</b>	<b>-</b>		<b>13,493.44</b>

Sheet 10a

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS  
REVISED 3/25/2016**

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2016
		Budget	Appropriations By 40a:4-87					
<b>State of New Jersey:</b>								
Municipal Court Alcohol Ed. And Rehab. Fund	1,881.45	471.47			900.00			1,452.92
Drunk Driving Enforcement Fund	7,375.93							7,375.93
Recycling Tonnage Grant	2,490.77	3,125.85			360.53			5,256.09
Council on Affordable Housing	4,130.00					4,130.00		-
Municipal Alliance:								
State Share	8,070.08	3,993.00			3,868.52			8,194.56
Local Share	619.00	998.00			150.00			1,467.00
Clean Communities	29,485.87	5,979.83			3,882.67			31,583.03
Body Armor	2,577.49	1,005.16						3,582.65
Hepatitis B Fund	595.00							595.00
State of NJ Sewer System Grant	327,119.29				2,973.00			324,146.29
Stormwater Management	2,062.50				437.50			1,625.00
Highlands Assessment Grant	5,000.00							5,000.00
Click It or Ticket It		5,000.00			5,000.00			-
Drive Sober or Get Pulled Over		10,000.00			7,625.00			2,375.00
								-
	391,407.38	30,573.31	-	-	25,197.22	4,130.00	-	392,653.47

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriations By 40a:4-87					
								-
								-
								-
								-
								-
								-
								-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
<b>Totals</b>	<b>391,407.38</b>	<b>30,573.31</b>	<b>-</b>	<b>-</b>	<b>25,197.22</b>	<b>4,130.00</b>	<b>-</b>	<b>392,653.47</b>

Sheet 11a

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2016	Transferred to 2016 Budget Appropriations			Received	Canceled		Balance Dec.31, 2016
		Budget	Appropriations By 40a:4-87					
Body Armor Fund	1,005.16	1,005.16			981.19			981.19
Clean Communities	5,979.83	5,979.83			6,838.13			6,838.13
Municipal Court Alcohol Ed. And Rehab.	471.47	471.47			362.59			362.59
Recycling Tonage Grant	-							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Totals</b>	<b>7,456.46</b>	<b>7,456.46</b>	-	-	<b>8,181.91</b>	-	-	<b>8,181.91</b>

**\*LOCAL DISTRICT SCHOOL TAX**

		<b>DEBIT</b>	<b>CREDIT</b>
<b>Balance January 1, 2016</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85001- 00</b>	XXXXXXXXXX	<b>1,249.00</b>
<b>School Tax Deferred</b> (Not in excess of 50% of Levy - 2015 - 2016)	<b>85002- 00</b>	XXXXXXXXXX	
<b>Levy School Year July 1, 2016 - June 30, 2017</b>		XXXXXXXXXX	
<b>Levy Calendar Year 2016</b>		XXXXXXXXXX	<b>2,365,941.00</b>
<b>Paid</b>		<b>2,367,190.00</b>	
<b>Balance December 31, 2016</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85003- 00</b>		XXXXXXXXXX
<b>School Tax Deferred</b> (Not in excess of 50% of Levy - 2016 - 2017)	<b>85004- 00</b>		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		<b>2,367,190.00</b>	<b>2,367,190.00</b>
# Must Include unpaid requisitions			

**MUNICIPAL OPEN SPACE TAX**

<b>NOT APPLICABLE</b>		<b>DEBIT</b>	<b>CREDIT</b>
<b>Balance January 1, 2016</b>	<b>85045-00</b>	XXXXXXXXXX	-
<b>2016 Levy</b>	<b>81105-00</b>	XXXXXXXXXX	
<b>Added and Omitted Taxes</b>			
<b>Interest Income</b>		XXXXXXXXXX	
<b>Expenditures</b>			XXXXXXXXXX
<b>Balance December 31, 2016</b>	<b>85046-00</b>		XXXXXXXXXX
		-	-

# Must include unpaid requisitions

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
<b>Balance January 1, 2016</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032- 00	XXXXXXXXXX	
<b>Levy School Year July 1, 2016 - June 30, 2017</b>	XXXXXXXXXX	
<b>Levy Calendar Year 2016</b>		
<b>Paid</b>		N/A
<b>Balance December 31, 2016</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034- 00		XXXXXXXXXX
	-	-

# Must Include unpaid requisitions

## REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
<b>Balance January 1, 2016</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042- 00	XXXXXXXXXX	
<b>Levy School Year July 1, 2016 - June 30, 2017</b>	XXXXXXXXXX	
<b>Levy Calendar Year 2016</b>	XXXXXXXXXX	1,242,732.00
<b>Paid</b>	1,242,732.00	XXXXXXXXXX
<b>Balance December 31, 2016</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044- 00		XXXXXXXXXX
	1,242,732.00	1,242,732.00

# Must include unpaid requisitions



## COUNTY TAXES PAYABLE

		DEBIT	CREDIT
<b>Balance January 1, 2016</b>		XXXXXXXXXX	XXXXXXXXXX
<b>County Taxes</b>	<b>80003- 01</b>	XXXXXXXXXX	-
<b>Due County for Added and Omitted Taxes</b>	<b>80003- 02</b>	XXXXXXXXXX	96.68
<b>2016 Levy:</b>		XXXXXXXXXX	XXXXXXXXXX
<b>General County</b>	<b>80003- 03</b>	XXXXXXXXXX	962,123.29
<b>County Library</b>	<b>80003- 04</b>	XXXXXXXXXX	60,620.38
<b>County Health</b>		XXXXXXXXXX	26,067.49
<b>County Open Space Preservation</b>		XXXXXXXXXX	4,481.02
<b>Due County for Added and Omitted Taxes</b>	<b>80003- 05</b>	XXXXXXXXXX	963.06
<b>Paid</b>		1,053,388.86	XXXXXXXXXX
<b>Balance December 31, 2016</b>		XXXXXXXXXX	XXXXXXXXXX
<b>County Taxes</b>			XXXXXXXXXX
<b>Due County for Added and Omitted Taxes</b>		963.06	XXXXXXXXXX
		1,054,351.92	1,054,351.92

## SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
<b>Balance January 1, 2016</b>	<b>80003 - 06</b>	XXXXXXXXXX	N/A
<b>2016 Levy: (List Each Type of District Tax Separately - see Footnote)</b>		XXXXXXXXXX	XXXXXXXXXX
<b>Fire -</b>	<b>81108 - 00</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Sewer -</b>	<b>81111 - 00</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Water -</b>	<b>81112 - 00</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Garbage -</b>	<b>81109 - 00</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Open Space -</b>	<b>81105 - 00</b>	XXXXXXXXXX	XXXXXXXXXX
	N/A	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
<b>Total 2016 Levy</b>	<b>80003 - 07</b>	XXXXXXXXXX	-
<b>Paid</b>	<b>80003 - 08</b>		XXXXXXXXXX
<b>Balance December 31, 2016</b>	<b>80003 - 09</b>	-	XXXXXXXXXX
		-	

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

## STATE LIBRARY AID

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

		DEBIT	CREDIT
Balance January 1, 2016	80004 - 01	xxxxxxxxxxx	
State Library Aid Received in 2016	80004 - 02	xxxxxxxxxxx	xxxxxxxxxxx
		N/A	
Expended	80004 - 09		xxxxxxxxxxx
Balance December 31, 2016	80004 - 10		
		-	-

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

Balance January 1, 2016	80004 - 03	xxxxxxxxxxx	xxxxxxxxxxx
State Library Aid Received in 2016	80004 - 04	xxxxxxxxxxx	
		N/A	
Expended	80004 - 11		xxxxxxxxxxx
Balance December 31, 2016	80004 - 12		
		-	-

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

Balance January 1, 2016	80004 - 05	xxxxxxxxxxx	
State Library Aid Received in 2016	80004 - 06	xxxxxxxxxxx	xxxxxxxxxxx
		N/A	
Expended	80004 - 13		xxxxxxxxxxx
Balance December 31, 2016	80004 - 14		
		-	-

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004 - 07	xxxxxxxxxxx	
State Library Aid Received in 2016	80004 - 08	xxxxxxxxxxx	xxxxxxxxxxx
		N/A	
Expended	80004 - 15		xxxxxxxxxxx
Balance December 31, 2016	80004 - 16		
		-	-

# STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	81,768.00	81,768.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	305,736.31	356,089.03	50,352.72
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-
			-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>305,736.31</b>	<b>356,089.03</b>	<b>50,352.72</b>
Receipts from Delinquent Taxes 80104-	220,000.58	291,893.55	71,892.97
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	2,168,629.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
© Minimum Library Tax 80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	2,168,629.00	2,282,205.36	113,576.36
	<b>2,776,133.89</b>	<b>3,011,955.94</b>	<b>235,822.05</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00		XXXXXXXXXX	6,680,535.60
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109 - 00		2,365,941.00	XXXXXXXXXX
Regional School Tax 80119 - 00		-	XXXXXXXXXX
Regional High School Tax 80110 - 00		1,242,732.00	XXXXXXXXXX
County Tax 80111 - 00		1,053,292.18	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112 - 00		963.06	XXXXXXXXXX
Special District Taxes 80113 - 00			XXXXXXXXXX
Municipal Open Space Tax 80120 - 00		-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114 - 00		XXXXXXXXXX	264,598.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00		XXXXXXXXXX	-
Balance for Support of Municipal Budget (or) 80116 - 00			XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117 - 00		2,282,205.36	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		XXXXXXXXXX	
		<b>6,945,133.60</b>	<b>6,945,133.60</b>

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



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

<b>2016 Budget as Adopted</b>	80012-01	<b>2,776,133.89</b>
<b>2016 Budget - Added by N.J.S. 40A:4-87</b>	80012-02	-
<b>Appropriated for 2016 (Budget Statement Item 9)</b>	80012-03	<b>2,776,133.89</b>
<b>Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)</b>	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	80012-05	<b>2,776,133.89</b>
<b>Add: Overexpenditures (see footnote)</b>	80012-06	
<b>Total Appropriations and Overexpenditures</b>	80012-07	<b>2,776,133.89</b>
<b>Deduct Expenditures:</b>		
<b>Paid or Charged [Budget Statement Item (L)]</b>	80012-08	<b>2,312,157.61</b>
<b>Paid or Charged - Reserve for Uncollected Taxes</b>	80012-09	<b>264,598.00</b>
<b>Reserved</b>	80012-10	<b>199,378.28</b>
<b>Total Expenditures</b>	80012-11	<b>2,776,133.89</b>
<b>Unexpended Balances Canceled (see footnote)</b>	80012-12	-

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

**RESULTS OF 2016 OPERATION  
CURRENT FUND**

		Debit	Credit
<b>Excess of anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	50,352.72
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	71,892.97
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	113,576.36
Unexpended Balances of 2016 Budget Appropriations	80013 - 04	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	9,838.99
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Prior Years Adjustment		XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013 - 05	XXXXXXXXXX	103,822.28
Cancellation of Tax Overpayments	80013 - 06	XXXXXXXXXX	881.70
Excess in Dog Fund Reserve		XXXXXXXXXX	2,399.48
		XXXXXXXXXX	
		XXXXXXXXXX	
Cancellation of Federal and State Grants		XXXXXXXXXX	4,130.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013 - 07	-	XXXXXXXXXX
Balance December 31, 2016	80013 - 08	XXXXXXXXXX	
<b>Deficit in Anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
Payment for Tax Title Lien			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11		XXXXXXXXXX
Refund of Prior Year Revenue		75.00	
	80013 - 12		XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	356,819.50	XXXXXXXXXX
		356,894.50	356,894.50



**SURPLUS - CURRENT FUND  
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014 - 01	XXXXXXXXXX	824,354.14
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014 - 02	XXXXXXXXXX	356,819.50
4. Amount Appropriated in the 2016 Budget - Cash	80014 - 03	81,768.00	XXXXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014 - 05	1,099,405.64	XXXXXXXXXX
		1,181,173.64	1,181,173.64

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

Cash	80014 - 06	1,867,702.46
Investments	80014 - 07	
Change Fund		
Sub Total		1,867,702.46
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	800,282.82
Cash Surplus	80014 - 09	1,067,419.64
Deficit in Cash Surplus	80014 - 10	-
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	
Deferred Charges #	80014 - 12	19,280.00
Cash Deficit #	80014 - 13	
Prepaid School Taxes		12,706.00
<b>Total Other Assets</b>	<b>80014 - 14</b>	<b>31,986.00</b>
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	1,099,405.64

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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



## CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 6,831,316.00
or (Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ 6,221.84
5a. Subtotal 2016 Levy		\$ 6,837,537.84
5b. Reductions due to tax appeals**		\$
5c. Total 2016 Tax Levy	82106-00	\$ 6,837,537.84
6. Transferred to Tax Title Liens	82107-00	\$ 23,327.91
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 5,128.31
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2015	82121-00	\$ 36,810.98
In 2016 *	82122-00	\$ 6,489,107.03
Homestead Benefit Credit	82124-00	\$ 125,117.59
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 29,500.00
Total To Line 14	82111-00	\$ 6,680,535.60
11. Total Credits		\$ 6,708,991.82
12. Amount Outstanding December 31, 2016	82120-00	\$ 128,546.02
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5) is <u>97.70%</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		\$ 6,680,535.60
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
To Current Taxes Realized in Cash (Sheet 17)		\$ 6,680,535.60

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

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

\* Include overpayments applied as part of 2016 collections.

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

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate For 2016**

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

**(1) Utilizing Accelerated Tax Sale**

**NOT APPLICABLE**

Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....	_____
<b>NET Cash Collected</b> .....	\$ _____
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**

**NOT APPLICABLE**

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

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

	Debit	Credit
<b>1. Balance January 1, 2016</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Due From State of New Jersey</b>		XXXXXXXXXX
<b>Due To State of New Jersey</b>	XXXXXXXXXX	7,073.06
<b>2. Sr. Citizens Deductions Per Tax Billings</b>	6,500.00	XXXXXXXXXX
<b>3. Veterans Deductions Per Tax Billings</b>	22,750.00	XXXXXXXXXX
<b>4. Sr. Citizens Deductions Allowed By Tax Collector</b>	250.00	XXXXXXXXXX
<b>5. Veterans Deductions Allowed By Tax Collector</b>	250.00	
<b>6. Veterans Deductions Disallowed By Tax Collector</b>		
<b>7. Sr. Citizens Deductions Disallowed By Tax Collector</b>	XXXXXXXXXX	250.00
<b>8. Sr. Citizens Deductions Disallowed By Tax Collector Prior Years</b>	XXXXXXXXXX	750.00
<b>9. Received in Cash from State</b>	XXXXXXXXXX	28,250.00
<b>10.</b>		
<b>11.</b>		
<b>12. Balance December 31, 2016</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Due From State of New Jersey</b>	XXXXXXXXXX	-
<b>Due To State of New Jersey</b>	6,573.06	XXXXXXXXXX
	<b>36,323.06</b>	<b>36,323.06</b>

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

2016 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>6,500.00</u>
Line 3	<u>22,750.00</u>
Line 4 & 5	<u>500.00</u>
Sub - Total	<u>29,750.00</u>
Less: Line 6 & 7	<u>250.00</u>
To Item 10, Sheet 22	<u><u>29,500.00</u></u>

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

		Debit	Credit
<b>Balance January 1, 2016</b>		XXXXXXXXXX	27,579.20
<b>Taxes Pending Appeals</b>	27,579.20	XXXXXXXXXX	XXXXXXXXXX
<b>Interest Earned on Taxes Pending Appeals</b>		XXXXXXXXXX	XXXXXXXXXX
<b>Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)</b>		XXXXXXXXXX	
<b>Interest Earned on Taxes Pending State Appeals</b>		XXXXXXXXXX	
<b>Budget Appropriation</b>			
<b>Cash Paid to Appellants (Including 5% Interest from Date of Payment)</b>			XXXXXXXXXX
<b>Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)</b>			XXXXXXXXXX
<b>Reclass of Prior Year Expenditure</b>			
<b>Balance December 31, 2016</b>		27,579.20	XXXXXXXXXX
<b>Taxes Pending Appeals *</b>	27,579.20	XXXXXXXXXX	XXXXXXXXXX
<b>Interest Earned on Taxes Pending Appeals</b>		XXXXXXXXXX	XXXXXXXXXX
		27,579.20	27,579.20

\* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2016

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #                      Date

# ACCELERATED TAX SALE - CHAPTER 99

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

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

**A. Reserve for Uncollected Taxes (sheet 25, Item12)** \$ \_\_\_\_\_

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

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

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

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

**2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

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

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
<b>1. Balance January 1, 2016</b>			410,553.37	XXXXXXXXXX
A. Taxes	83102 - 00	224,006.01	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	186,547.36	XXXXXXXXXX	XXXXXXXXXX
<b>2. Canceled:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	2,776.20
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
<b>3. Transferred to Foreclosed Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
<b>4. Added Taxes</b>			83110 - 00	4,589.63
<b>5. Added Tax Title Liens</b>			83111 - 00	931.36
<b>6. Adjustment between Taxes (Other than current year) and Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) -	XXXXXXXXXX
<b>7. Balance Before Cash Payments</b>			XXXXXXXXXX	413,298.16
<b>8. Totals</b>			416,074.36	416,074.36
<b>9. Balance Brought Down</b>			413,298.16	XXXXXXXXXX
<b>10. Collected:</b>			XXXXXXXXXX	291,893.55
A. Taxes	83116 - 00	225,819.44	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	66,074.11	XXXXXXXXXX	XXXXXXXXXX
<b>11. Interest and Costs - 2016 Tax Sale</b>			83118 - 00	XXXXXXXXXX
<b>12. 2016 Taxes Transferred to Liens</b>			83119 - 00	23,327.91
<b>13. 2016 Taxes</b>			83123 - 00	128,546.02
<b>14. Balance December 31, 2016</b>			XXXXXXXXXX	273,278.54
A. Taxes	83121 - 00	128,546.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	144,732.52	XXXXXXXXXX	XXXXXXXXXX
<b>15. Totals</b>			565,172.09	565,172.09

**16. Percentage of Cash Collections to Adjusted Amount Outstanding**

(Item No.10 divided by Item No. 9 is 70.62%)

**17. Item No. 14 multiplied by percentage shown above is** \$ 192,989.30 **and represents the**  
**maximum amount that may be anticipated in 2017.** 83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

NOT APPLICABLE		Debit	Credit
1. Balance January 1, 2016	84101 - 00	2,371,100.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00	-	XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2016	84114 - 00	XXXXXXXXXX	2,371,100.00
		2,371,100.00	2,371,100.00

**CONTRACT SALES**

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2016	84115 - 00		XXXXXXXXXX
16. 2016 Sales from Foreclosed Property	84116 - 00	N/A	XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX	
18.	84118 - 00	XXXXXXXXXX	
19. Balance December 31, 2016	84119 - 00	XXXXXXXXXX	
		-	-

**MORTGAGE SALES**

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2016	84120 - 00	N/A	XXXXXXXXXX
21. 2016 Sales from Foreclosed Property	84121 - 00		XXXXXXXXXX
22. Collected *	84122 - 00		
23.	84123 - 00	XXXXXXXXXX	
24. Balance December 31, 2016	84124 - 00	XXXXXXXXXX	
		-	-

Analysis of Sale of Property:  
**Total Cash Collected in 2016**  
  
 Realized in 2016 Budget  
 To Reserve for sale of property  
 To Results of Operation (Sheet 19)

-  
 (84125 - 00)  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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



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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
9/9/2013	REVALUATION	48,200.00	9,640.00	28,920.00	9,640.00		19,280.00
							-
							-
							-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
	<b>Totals</b>	<b>48,200.00</b>	<b>9,640.00</b>	<b>28,920.00</b>	<b>9,640.00</b>	<b>-</b>	<b>19,280.00</b>
					80025 - 00	80026 - 00	

Sheet 29

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

\_\_\_\_\_  
Chief Financial Officer

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

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

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

Sheet 30

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

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033 - 01	XXXXXXXX		
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03		XXXXXXXX	
Outstanding, December 31, 2016	80033 - 04	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - General Capital Bonds			80033 - 05	\$ -
2017 Interest on Bonds *		80033 - 06	\$ -	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2016	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
N/A				
Outstanding, December 31, 2016	80033 - 10	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033 - 11	
2017 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ -

**LIST OF BONDS ISSUED DURING 2016**

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

80033 - 14                      80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) \_\_\_\_\_ LOANS**

		Debit	Credit	2017 Debt Service
<b>Outstanding January 1, 2016</b>	<b>80033 - 01</b>	XXXXXXXXXX		
<b>Issued</b>	<b>80033 - 02</b>	XXXXXXXXXX		
<b>Paid</b>	<b>80033 - 03</b>		XXXXXXXXXX	
N/A				
<b>Outstanding December 31, 2016</b>	<b>80033 - 04</b>	-	XXXXXXXXXX	
		-	-	
<b>2017 Loan Maturities</b>			<b>80033 - 05</b>	
<b>2017 Interest on Loans</b>			<b>80033 - 06</b>	
<b>Total 2017 Debt Service for _____ Loan</b>			<b>80033 - 13</b>	
<b>_____ LOAN</b>				
<b>Outstanding January 1, 2016</b>	<b>80033 - 07</b>	XXXXXXXXXX		
<b>Issued</b>	<b>80033 - 08</b>	XXXXXXXXXX		
<b>Paid</b>	<b>80033 - 09</b>		XXXXXXXXXX	
N/A				
<b>Outstanding December 31, 2016</b>	<b>80033 - 10</b>	-	XXXXXXXXXX	
		-	-	
<b>2017 Loan Maturities</b>			<b>80033 - 11</b>	
<b>2017 Interest on Loans</b>			<b>80033 - 12</b>	
<b>Total 2017 Debt Service for New Jersey Economic Resource Loan</b>			<b>80033 - 13</b>	

**LIST OF LOANS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
<b>Total</b>	\$ -	\$ -		
	80033 - 14	80033 - 15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
		N/A		
Outstanding, December 31, 2016	80034 - 03	-	XXXXXXXXXX	
		-	-	
2017 Bond Maturities - Term Bonds		80034 - 04		
2017 Interest on Bonds *		80034 - 05		
<b>TYPE 1 SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2016	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
		N/A		
Outstanding, December 31, 2016	80034 - 09	-	XXXXXXXXXX	
		-	-	
2017 Interest on Bonds *		80034 - 10		
2017 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	\$ -

**LIST OF BONDS ISSUED DURING 2016**

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

**2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1. 08-01 Acquisition of Real Property and							-	
2. construction of a municipal parking lot	190,000.00	12/10/09	10,694.00	12/01/17	1.27%	4,871.79	135.81	12/01/17
3. 12-02 Various Public Improvements	557,000.00	12/06/12	498,368.00	12/01/17	1.27%	29,315.79	6,329.27	12/01/17
4. 15-01 Acquisition of Backhoe	83,954.00	12/01/15	83,954.00	12/01/17	1.27%		1,066.22	12/01/17
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
<b>Totals</b>	<b>830,954.00</b>		<b>593,016.00</b>			<b>34,187.58</b>	<b>7,531.30</b>	

Sheet 33

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

80051 - 01

80051 - 02

Memo: Refunding Bond Anticipation Notes 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)**

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

sheet 34

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

**80051-01**

**80051-02**

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.

**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)



**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( GENERAL CAPITAL FUND)**

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2016		2016 Authorizations	Purchase Order Adjustment	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
01-08 Acquisition of Real Property and the Construction of a Municipal Parking Lot		78,988.42			228.86			78,759.56
07-09 Improvements to DPW Garage, Borough Hall and the Gazebo	559.50						559.50	
2-12 Various Public Improvements		88,849.83			3,990.86			84,858.97
4-13 Emergency Repair to Fire Truck Engine	2,418.59				2,418.59		-	
7-13 Various Improvements	10,393.00				10,393.00		-	
1-15 Acq of Backhoe		4,000.00			228.86			3,771.14
6-15 Acq of Pick-up Truck	33.18			600.00	595.62	37.56		
2-16 Various Items			29,300.00		21,433.83		7,866.17	

Sheet 35

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

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

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016		
	Funded	Unfunded					Funded	Unfunded	
								-	
<b>Total</b>	<b>70000 -</b>	<b>13,404.27</b>	<b>171,838.25</b>	<b>29,300.00</b>	<b>600.00</b>	<b>39,289.62</b>	<b>37.56</b>	<b>8,425.67</b>	<b>167,389.67</b>

Sheet 35a

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
<b>Balance - January 1, 2016</b>	<b>80031 -01</b>	XXXXXXXXXX	18,715.37
<b>Received from 2016 Budget Appropriation *</b>	<b>80031 -02</b>	XXXXXXXXXX	20,000.00
		XXXXXXXXXX	
<b>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)</b>	<b>80031 -03</b>	XXXXXXXXXX	37.56
<b>List by Improvements - Direct Charges Made for Preliminary Costs:</b>		XXXXXXXXXX	
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
<b>Appropriated to Finance Improvement Authorizations</b>	<b>80031 -04</b>		XXXXXXXXXX
			XXXXXXXXXX
<b>Balance December 31, 2016</b>	<b>80031 -05</b>	<b>38,752.93</b>	XXXXXXXXXX
		<b>38,752.93</b>	<b>38,752.93</b>

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

**GENERAL CAPITAL FUND  
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance - January 1, 2016	80030 -01	XXXXXXXXXX	
Received from 2016 Budget Appropriation *	80030 -02	XXXXXXXXXX	
Received from 2016 Emergency Appropriations *	80030 -03	XXXXXXXXXX	
		N/A	
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2016	80030 -05	-	XXXXXXXXXX
		-	-

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
2-16 Various Items	(1) 29,300.00		29,300.00	
Total 80032 -00	29,300.00	-	29,300.00	-

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.

(1) Funded by Capital Fund Balance

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR - 2016**

		Debit	Credit
<b>Balance - January 1, 2016</b>	80029 -01	XXXXXXXXXX	51,508.14
		XXXXXXXXXX	
<b>Funded Improvement Authorizations canceled</b>		XXXXXXXXXX	
<b>Appropriated to Finance Improvement Authorizations</b>	80029 -02	29,300.00	XXXXXXXXXX
<b>Appropriated to 2016 Budget Revenue</b>	80029 -03		XXXXXXXXXX
<b>Balance - December 31, 2016</b>	80029 -04	22,208.14	XXXXXXXXXX
		51,508.14	51,508.14

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

<b>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, 2016</b>	\$	_____
<b>2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A)</b>	\$	_____
<b>3. Amount of Bonds Issued Under Item 1 Maturing in 2017</b>	\$	_____
<b>4. Amount of Interest on Bonds with a Covenant - 2017 Requirement</b>	\$	_____
<b>5. Total of 3 and 4 - Gross Appropriation</b>	\$	_____
<b>6. Less Amount of Special Trust Fund to be Used</b>	\$	_____
<b>7. Net Appropriation Required</b>	\$	_____

**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>6,837,537.84</u>
2. Amount of Item 1 Collected in 2016 (*)	\$ <u>6,680,535.60</u>
3. Seventy (70) percent of Item 1	\$ <u>4,786,276.49</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 2015 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>963.06</u>	\$ <u>963.06</u>
3. Amount due Special Districts	_____	_____	\$ _____ -
4. Amounts due School Districts for Local School Tax	_____	_____	_____

**SHEETS 40 to 68, INCLUSIVE , PERTAIN TO**

**UTILITIES ONLY**

**Note:**

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

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

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

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

Title of Account	Debit	Credit
CASH	297,608.49	
CHANGE FUND	25.00	
	297,633.49	
CONSUMER ACCOUNTS RECEIVABLE	43,646.69	
LIENS RECEIVABLE	1,175.71	
INVENTORY	2,583.00	
	47,405.40	
APPROPRIATION RESERVES		35,167.59
RESERVE FOR ENCUMBRANCES		13,218.93
RENT OVERPAYMENTS		1,594.42
ACCRUED INTEREST ON BOND ANTICIPATION NOTES		1,000.00
ACCRUED INTEREST ON BONDS		28,478.40
		79,459.34 "C"
RESERVE FOR CONSUMER ACCOUNTS REC.		47,405.40
FUND BALANCE		218,174.15
	345,038.89	345,038.89



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

**POST CLOSING**  
**TRIAL BALANCE - 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
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	0.00
CASH	247,373.96	
FIXED CAPITAL	4,566,757.37	
FIXED CAPITAL AUTHORIZED AND INCOMPLETE	823,000.00	
RESERVE FOR ENCUMBRANCES		
IMPROVEMENT AUTHORIZATIONS - FUNDED		34,278.99
IMPROVEMENT AUTHORIZATIONS - UNFUNDED		6,121.01
BOND ANTICIPATION NOTES		25,000.00
REFUNDING BONDS OF 2015		1,680,000.00
CAPITAL OUTLAY		27,448.18
CAPITAL IMPROVEMENT FUND		161,430.00
RESERVE FOR DEFERRED AMORTIZATION		135,000.00
RESERVE FOR AMORTIZATION		3,549,757.37
FUND BALANCE		18,095.78
	5,637,131.33	5,637,131.33

(DO NOT CROWD - ADD ADDITIONAL SHEETS)



## ANALYSIS OF WATER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	Receipts					Disbursements	Balance Dec. 31, 2016
		Assessment and Liens	Operating Budget					
<b>Assessment Serial Bond Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
			N/A					-
								-
<b>Assessment Bond Anticipation Notes Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
<b>Other Liabilities</b>								-
<b>Trust Surplus</b>								-
<b>*Less Assets "Unfinanced"</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\* Show as red figure

# SCHEDULE OF WATER UTILITY BUDGET - 2016

## BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 91301-	22,746.39	22,746.39	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-	335,000.00	350,669.19	15,669.19
Fire Hydrant Service 91304-			-
Miscellaneous 91305-			-
Interest on Investment	395.00	518.59	123.59
Reserve for Debt Service			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
<b>Subtotal</b>	<b>358,141.39</b>	<b>373,934.17</b>	<b>15,792.78</b>
Deficit (General Budget)** 91306-			-
91307-	358,141.39	373,934.17	15,792.78

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

## STATEMENT OF BUDGET APPROPRIATIONS 2016

<b>Appropriations:</b>	XXXXXXXXXX
Adopted Budget	358,141.39
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>358,141.39</b>
<b>Add: Overexpenditures (See Footnote)</b>	
<b>Total Appropriations and Overexpenditures</b>	<b>358,141.39</b>
<b>Deduct Expenditures:</b>	
Paid or Charged	322,973.80
Reserved	35,167.59
<b>Surplus (General Budget) **</b>	
<b>Total Expenditures</b>	<b>358,141.39</b>
<b>Unexpended Balances Canceled (See Footnote)</b>	-

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2016 OPERATION WATER UTILITY

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

Section 2 should be filled out in every case.

## SECTION 1:

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

## SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	21,500.50	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	"NONE"	
<b>* Excess (Revenue Realized)</b>		<b>21,500.50</b>

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

## RESULTS OF 2016 OPERATIONS - WATER UTILITY

	Debit	Credit
<b>Excess of anticipated Revenues</b>	XXXXXXXXXX	15,792.78
<b>Unexpended Balances of Appropriations</b>	XXXXXXXXXX	-
<b>Miscellaneous Revenues Not Anticipated</b>	XXXXXXXXXX	
<b>Unexpended Balances of 2015 Appropriation Reserves*</b>	XXXXXXXXXX	21,500.50
<b>Refund of Rent</b>	44.92	
<b>Deficit in Anticipated Revenue</b>		XXXXXXXXXX
<b>Operating Deficit - to Trial Balance</b>	XXXXXXXXXX	-
<b>Excess in Operations - to Operating Surplus</b>	37,248.36	XXXXXXXXXX
<b>* See restriction in amount on Sheet 45, SECTION 2</b>	37,293.28	37,293.28

## OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
<b>Balance January 1, 2016</b>	XXXXXXXXXX	203,672.18
<b>Excess in Results of 2016 Operations</b>	XXXXXXXXXX	37,248.36
<b>Amount Appropriated in 2016 Budget - Cash</b>	22,746.39	XXXXXXXXXX
<b>Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXX
<b>Balance December 31, 2016</b>	218,174.15	XXXXXXXXXX
	240,920.54	240,920.54

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

<b>Cash</b>		297,633.49
<b>Investments</b>		
<b>Interfund Accounts Receivable</b>		-
<b>Subtotal</b>		297,633.49
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>		79,459.34
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>		218,174.15
<b>Other Assets Pledged to Operating Surplus *</b>		
<b>Deferred Charges #</b>		
<b>Operating Deficit #</b>	-	
<b>Total Other Assets</b>		-
		218,174.15

# 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>\$ 41,395.85</u>
Increased by:		
Water Rents Levied		<u>\$ 353,160.75</u>
Decreased by:		
Collections	<u>\$ 350,669.19</u>	
Overpayments applied	<u>                    </u>	
Transfer to Water Liens	<u>\$ 240.72</u>	
Other	<u>                    </u>	
		<u>\$ 350,909.91</u>
Balance December 31, 2016		<u>\$ 43,646.69</u>

---

---

## SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2015		<u>\$ 934.99</u>
Increased by:		
Transfers from Accounts Receivable	<u>240.72</u>	
Penalties and Costs	<u>                    </u>	
Other	<u>                    </u>	
		<u>\$ 240.72</u>
Decreased by:		
Collections	<u>                    </u>	
Other	<u>                    </u>	
		<u>\$ -</u>
Balance December 31, 2016		<u>\$ 1,175.71</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)

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2017</u>
		N/A		
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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2016	-	XXXXXXXXXX	
	-	-	
<b>2017 Bond Maturities - Assessment Bonds</b>			
2017 Interest on Bonds *			
<b>WATER UTILITY CAPITAL BONDS</b>			
Outstanding January 1, 2016	XXXXXXXXXX	1,760,000.00	
Issued	XXXXXXXXXX		
Paid	80,000.00	XXXXXXXXXX	
Outstanding December 31, 2016	1,680,000.00	XXXXXXXXXX	
	1,760,000.00	1,760,000.00	
<b>2017 Bond Maturities - Capital Bonds</b>			
2017 Interest on Bonds *		\$ 55,975.00	\$ 65,000.00

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2017 Interest on Bonds (*Items)	\$	55,975.00	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	\$	28,478.40	
Subtotal		27,496.60	
Add: Interest to be Accrued as of 12/31/2017	\$	27,500.00	
Required Appropriation 2017			54,996.60

**LIST OF BONDS ISSUED DURING 2016**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS  
WATER UTILITY \_\_\_\_\_ LOAN**

	Debit	Credit	2017 Debt Service
<b>Outstanding January 1, 2016</b>	XXXXXXXX		
<b>Issued</b>	XXXXXXXX		
<b>Paid</b>		XXXXXXXX	
<b>Outstanding December 31, 2016</b>	-	XXXXXXXX	
	-	-	
<b>2017 Loan Maturities</b>			
<b>2017 Interest on Loans *</b>			
<b>WATER UTILITY _____ LOAN</b>			
<b>Outstanding January 1, 2016</b>	XXXXXXXX		
<b>Issued</b>	XXXXXXXX		
<b>Paid</b>		XXXXXXXX	
<b>Outstanding December 31, 2016</b>	-	XXXXXXXX	
	-	-	
<b>2017 Loan Maturities</b>			
<b>2017 Interest on Loans *</b>			

**INTEREST ON BONDS - WATER UTILITY BUDGET**

<b>2017 Interest on Loans (*Items)</b>	\$	-
<b>Less: Interest Accrued to 12/31/2016 (Trial Balance)</b>		
<b>Subtotal</b>		-
<b>Add: Interest to be Accrued as of 12/31/2017</b>		
<b>Required Appropriation 2017</b>		-

**LIST OF BONDS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

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

IMPROVEMENTS Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	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. Acquisition of New Water Meters and the								
2. Undertaking of Various Improvements to the								
3. Water System (01-12)	100,000.00	12/6/2013	25,000.00	12/1/2017	1.27%	3,448.28	317.50	12/1/2017
4.								
5.								
6.								
7.			-					
8.								
9.								
<b>10. TOTAL</b>	<b>100,000.00</b>		<b>25,000.00</b>			<b>3,448.28</b>	<b>317.50</b>	

Sheet 50

**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 Interst on Notes	\$ 317.50
Less: Interest Accrued to 12/31/2016 (Trial Balance)	\$ 1,000.00
Subtotal	\$ (682.50)
Add: Interest to be Accrued as of 12/31/2017	\$ 30.00
Required Appropriation - 2017	\$ (652.50)

**(Do not crowd - add additional sheets)**

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	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.			N/A					
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	-		-			-	-	

Sheet 51

**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 require one legally payable installment to budgeted in the 2017 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2016		2016 Authorizations	Encumbarances Cancelled	Expended	Authorizations Cancelled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Various Public Improvements (01-99)	722.41						722.41	
Various Public Improvements and the Acquisition of New Additional or Replacement Equipment and Machinery and New Information Technology Equipment (01-10)	32,626.58						32,626.58	-
Replacement of the Pump at Well #3 and the Purchase of Water Meteres (11-11)	930.00						930.00	
Acquisition of New Water Meters and the Undertaking of Various Improvements to the Water System (01-12)		6,349.87			228.86			6,121.01
<b>Total</b>	<b>70000 -</b>	<b>34,278.99</b>	<b>-</b>	<b>-</b>	<b>228.86</b>	<b>-</b>	<b>34,278.99</b>	<b>6,121.01</b>

Sheet 52

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

**WATER UTILITY CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
<b>Balance - January 1, 2016</b>	XXXXXXXXXX	126,430.00
<b>Received from 2016 Budget Appropriation*</b>	XXXXXXXXXX	35,000.00
	XXXXXXXXXX	
<b>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)</b>	XXXXXXXXXX	
<b>List by Improvements - Direct Charges Made for Preliminary Costs:</b>	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
<b>Appropriated to Finance Improvement Authorizations</b>	-	XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2016</b>	161,430.00	XXXXXXXXXX
	161,430.00	161,430.00

**WATER UTILITY CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
<b>Balance - January 1, 2016</b>	XXXXXXXXXX	
<b>Received from 2016 Budget Appropriation*</b>	XXXXXXXXXX	
<b>Received from 2016 Emergency Appropriation*</b>	XXXXXXXXXX	
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2016</b>		XXXXXXXXXX
	-	-

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

**UTILITY FUND  
CAPITAL IMPROVEMENT 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
		-	-	-	-
		-	-	-	-

**WATER UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR 2016**

	Debit	Credit
<b>Balance - January 1, 2016</b>	XXXXXXXXXX	18,095.78
<b>Premium on Sale of Bonds</b>	XXXXXXXXXX	
<b>Excess funds from Refunding Bond Issuance Costs</b>	XXXXXXXXXX	
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
<b>Appropriated to 2016 Budget Revenue</b>		XXXXXXXXXX
<b>Balance - December 31, 2016</b>	18,095.78	XXXXXXXXXX
	\$ 18,095.78	\$ 18,095.78









**ANALYSIS OF \_\_\_\_\_ UTILITY ASSESSMENT CASH AND INVESTMENTS  
PLEGDED 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
		Assessment and Liens	Operating Budget					
<b>Assessment Serial Bond Issues:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
								-
								-
								-
								-
								-
<b>Assessment Bond Anticipation Notes Issues:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
								-
								-
			<b>N/A</b>					-
								-
<b>Other Liabilities</b>								-
<b>Trust Surplus</b>								-
<b>*Less Assets "Unfinanced"</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 57

\* Show as red figure

# SCHEDULE OF SEWER UTILITY BUDGET - 2016

## BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated _____ 01			\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			\$ -
			\$ -
	N/A		\$ -
			\$ -
			\$ -
			\$ -
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			\$ -
<b>Subtotal</b>			\$ -
Deficit (General Budget)** _____ 06			\$ -
_____ 07		\$ -	\$ -

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

## STATEMENT OF BUDGET APPROPRIATIONS

<b>Appropriations:</b>	XXXXXXXXXX
<b>Adopted Budget</b>	
<b>Added by N.J.S. 40A:4-87</b>	
<b>Emergency</b>	
<b>Total Appropriations</b>	-
<b>Add: Overexpenditures (See Footnote)</b>	N/A
<b>Total Appropriations and Overexpenditures</b>	-
<b>Deduct Expenditures:</b>	
<b>Paid or Charged</b>	
<b>Reserved</b>	
<b>Surplus (General Budget) **</b>	
<b>Total Expenditures</b>	-
<b>Unexpended Balances Canceled (See Footnote)</b>	-

**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 SEWER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2016 \_\_\_\_\_ 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:

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

## SECTION 2:

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

<b>2015 Appropriation Reserves Canceled in 2016</b>		
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None4"		
<b>* Excess (Revenue Realized)</b>		-

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

**RESULTS OF 2016 OPERATIONS - SEWER UTILITY**

	Debit	Credit
<b>Excess of anticipated Revenues</b>	XXXXXXXXXX	
<b>Unexpended Balances of Appropriations</b>	XXXXXXXXXX	
<b>Miscellaneous Revenues Not Anticipated</b>	XXXXXXXXXX	
<b>Unexpended Balances of 2015 Appropriation Reserves*</b>	XXXXXXXXXX	
<b>Deficit in Anticipated Revenue</b>		XXXXXXXXXX
<b>Operating Deficit - to Trial Balance</b>	XXXXXXXXXX	-
<b>Excess in Operations - to Operating Surplus</b>	-	XXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	-	-

**OPERATING SURPLUS - SEWER UTILITY**

	Debit	Credit
<b>Balance January 1, 2016</b>	XXXXXXXXXX	
<b>Excess in Results of 2016 Operations</b>	XXXXXXXXXX	-
<b>Amount Appropriated in 2016 Budget - Cash</b>		XXXXXXXXXX
<b>Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXX
<b>Balance December 31, 2016</b>	-	XXXXXXXXXX
	-	-

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

<b>Cash</b>		-
<b>Investments</b>		
<b>Interfund Accounts Receivable</b>		
<b>Subtotal</b>		-
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>		
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>		-
<b>Other Assets Pledged to Operating Surplus *</b>		
<b>Deferred Charges #</b>		
<b>Operating Deficit #</b>		
<b>Total Other Assets</b>		-
		-

# 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 SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		_____
Increased by:		
_____ Rents Levied	<b>N/A</b>	_____
Decreased by:		
Collections	_____	
Overpayments applied	_____	
Transfer to _____ Liens	_____	
Other	_____	
		\$ -
Balance December 31, 2016		\$ -

## SCHEDULE OF SEWER UTILITY LIENS

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



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

(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 - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____		N/A		
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>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

	Debit	Credit	2017 Debt Service
<b>Outstanding January 1, 2016</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
	N/A		
<b>Paid</b>		XXXXXXXXXX	
<b>Outstanding December 31, 2016</b>	-	XXXXXXXXXX	
	-	-	
<b>2017 Bond Maturities - Assessment Bonds</b>			
<b>2017 Interest on Bonds *</b>			
<b>SEWER UTILITY CAPITAL BONDS</b>			
<b>Outstanding January 1, 2016</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
<b>Paid</b>	N/A	XXXXXXXXXX	
<b>Outstanding December 31, 2016</b>	-	XXXXXXXXXX	
	-	-	
<b>2017 Bond Maturities - Capital Bonds</b>			
<b>2017 Interest on Bonds *</b>			

**INTEREST ON BONDS - SEWER UTILITY BUDGET**

<b>2017 Interest on Bonds *</b>		
<b>Less: Interest Accrued to 12/31/2016 (Trial Balance)</b>	N/A	
<b>Subtotal</b>		-
<b>Add: Interest to be Accrued as of 12/31/2017</b>		
<b>Required Appropriation 2017</b>		-

**LIST OF BONDS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS  
UTILITY ASSESSMENT Loans**

	Debit	Credit	2017 Debt Service
<b>Outstanding January 1, 2016</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
	N/A		
<b>Paid</b>		XXXXXXXXXX	
<b>Outstanding December 31, 2016</b>	-	XXXXXXXXXX	
	-	-	
<b>2017 Loan Maturities</b>			
<b>2017 Interest on Loans *</b>			

**SEWER UTILITY CAPITAL LOANS**

<b>Outstanding January 1, 2016</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
<b>Paid</b>	N/A	XXXXXXXXXX	
<b>Outstanding December 31, 2016</b>	-	XXXXXXXXXX	
	-	-	
<b>2017 Loan Maturities</b>			
<b>2017 Interest on Loans *</b>			

**INTEREST ON LOANS - SEWER UTILITY BUDGET**

<b>2017 Interest on Loans *</b>		
<b>Less: Interest Accrued to 12/31/2016 (Trial Balance)</b>	N/A	
<b>Subtotal</b>		-
<b>Add: Interest to be Accrued as of 12/31/2017</b>		
<b>Required Appropriation 2017</b>		-

**LIST OF LOANS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.			N/A					
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Sheet 64

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

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

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

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

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

INTEREST ON NOTES - _____ UTILITY BUDGET	
2017 Interest on Notes	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2017	
Required Appropriation - 2017	

**(Do not crowd - add additional sheets)**

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	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.				N/A				
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	\$ -		\$ -			\$ -	\$ -	

Sheet 65

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

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

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to budgeted in the 2017 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
			N/A					
<b>Total</b>	<b>70000 -</b>	-	-	-	-	-	-	-

Sheet 66

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

# SEWER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
<b>Balance - January 1, 2016</b>	XXXXXXXXXX	
<b>Received from 2016 Budget Appropriation*</b>	XXXXXXXXXX	
	XXXXXXXXXX	
<b>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)</b>	XXXXXXXXXX	
<b>List by Improvements - Direct Charges Made for Preliminary Costs:</b>	XXXXXXXXXX	
		XXXXXXXXXX
	N/A	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2016</b>	-	XXXXXXXXXX
	-	-

# SEWER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
<b>Balance - January 1, 2016</b>	XXXXXXXXXX	
<b>Received from 2016 Budget Appropriation*</b>	XXXXXXXXXX	
<b>Received from 2016 Emergency Appropriation*</b>	XXXXXXXXXX	
	N/A	
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2016</b>		XXXXXXXXXX
	-	-

\* 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 FUND  
CAPITAL IMPROVEMENT 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
		N/A		
	-	-	-	-

**SEWER UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS**

YEAR 2016

	Debit	Credit
<b>Balance - January 1, 2016</b>	XXXXXXXXXX	
<b>Premium on Sale of Bonds</b>	XXXXXXXXXX	
<b>Funded Improvement Authorizations Canceled</b>	XXXXXXXXXX	
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
<b>Appropriated to 2016 Budget Revenue</b>		XXXXXXXXXX
<b>Balance - December 31, 2016</b>	-	XXXXXXXXXX
	\$ -	\$ -