

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

POPULATION LAST CENSUS 18,911
NET VALUATION TAXABLE 2016 2,727,116,105
MUNICODE 0506

**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.

Township of Middle, County of Cape May

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____
Name Fred S. Caltabiano
Title Registered Municipal Accountant
Email fcaltabiano@bowmanllp.com

(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, Susan A. Quinones, am the Chief Financial Officer, License # N-879, of the Township of Middle, County of Cape May and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature _____
Title Chief Financial Officer
Address 33 Mechanic Street, Cape May Court House, NJ 08210
Phone Number 609-465-8737
Fax Number 609-465-8443
Email quinones@middletownship.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~eliminate one~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 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:

Certified by me

This _____ day of _____, 2017

Fred S. Caltabiano
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

6 North Broad Street, Suite 201
(Address)

Woodbury, New Jersey 08096
(Address)

856-853-0440
(Phone Number)

fcaltabiano@bowmanllp.com
(Email)

856-435-0440
(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 a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2017.

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

Municipality: Township of Middle

Chief Financial Officer: Susan A. Quinones

Signature: _____

Certificate #: N-879

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: _____

21-6000868

Fed I.D. #

Township of Middle
Municipality

Cape May
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2016

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL	\$ <u>70,034.68</u>	\$ <u>345,903.46</u>	\$ <u>-</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 state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature of Chief Financial Officer

Date

IMPORTANT!
READ INSTRUCTIONS
INSTRUCTION

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

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

CERTIFICATION

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

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

Signature _____

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,739,976,123 .

SIGNATURE OF TAX ASSESSOR

Township of Middle
MUNICIPALITY

Cape May
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF 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
Totals from Sheet 3	21,299,078.51	-
Cash Liabilities:		
Appropriation Reserves		525,715.56
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		3,667,736.34
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		17,456.34
Special District Taxes Payable		6.00
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		713,888.16
Accounts Payable		264.47
Prepaid Licenses and Fees		32,664.00
Tax Overpayments		2,814.06
Prepaid Taxes		970,198.09
Deposit on Land Sales		3,000.00
Due to Trust -- Other Funds		32,155.54
Reserve for JIF Refunds and Incentives		3,321.67
Reserve for Dredging Project		12,240.00
Sub-total Cash Liabilities	C	5,981,460.23
Reserve for Receivables		3,539,454.27
School Taxes Deferred (Sheets 13& 14)		9,676,265.00
Fund Balance		2,101,899.01
Total	21,299,078.51	21,299,078.51

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Other Fund		
Cash	2,991,121.86	
Deferred Charges		
Due from Current Fund	32,155.54	
Loans Receivable - UDAG	306,489.93	
Due to State of New Jersey		
Construction Code Fees		10,040.00
Marriage Licenses		1,650.00
Reserve for		
Community Development Block Grant		2,676.80
Developer's Escrow		752,060.14
Sewer Escrows		136,833.96
Unemployment Compensation		154,868.78
Street Openings		11,020.00
Special Law Enforcement - Forfeited Funds		25,789.49
Smart Growth Plan		33,013.31
Housing Rehabilitation		95,631.92
Urban Aid		414,527.31
Recreation Dedicated Trust		95,252.46
Subdivisions - Map Changes		6,157.50
POAA Fines Trust		267.00
Police Extra Duty Work		37,849.94
Snow Removal		58,071.19
COAH		312,932.91
Municipal Alliance		220.76
Donations - Bus Shelters		836.08
Accumulated Absences		135,369.19
Payroll		117,964.58
Loans Receivable - UDAG		306,489.93
Tax Sale Premiums		573,900.00
Tax Title Liens Redemption		46,344.08
Sub-total	3,329,767.33	3,329,767.33

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	17,499.96
		x	25%
	(2)	\$	4,374.99

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

Note: If the amount of money in a dedicated fund established pursuant to this section 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, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = \$ _____ NONE

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: _____ Susan A. Quinones

Signature: _____

Certificate #: _____ N-879

Date: _____

SCHEDULE OF TRUST FUND RESERVES

	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
<u>Purpose</u>				
1. _____	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. <u>Reserve for:</u>	_____	_____	_____	_____
5. <u>Community Development Block Grant</u>	2,676.80	-	-	2,676.80
6. <u>Developer's Escrow</u>	714,732.13	234,768.76	197,440.75	752,060.14
7. <u>Sewer Escrows</u>	133,833.96	6,000.00	3,000.00	136,833.96
8. <u>Unemployment Compensation</u>	166,137.76	10,381.44	21,650.42	154,868.78
9. <u>Street Openings</u>	15,770.00	5,250.00	10,000.00	11,020.00
10. <u>Special Law Enforcement - Forfeited Fur</u>	23,001.14	8,456.76	5,668.41	25,789.49
11. <u>Smart Growth Plan</u>	33,013.31	-	-	33,013.31
12. <u>Housing Rehabilitation</u>	111,344.46	35,116.96	50,829.50	95,631.92
13. <u>Urban Aid</u>	486,977.47	10,126.56	82,576.72	414,527.31
14. <u>Recreation Dedicated Trust</u>	119,023.04	142,455.29	166,225.87	95,252.46
15. <u>Subdivisions - Map Changes</u>	5,757.50	400.00	-	6,157.50
16. <u>POAA Fines Trust</u>	207.00	60.00	-	267.00
17. <u>Police Extra Duty Work</u>	26,382.85	232,542.95	221,075.86	37,849.94
18. <u>Snow Removal</u>	61,858.67	-	3,787.48	58,071.19
19. <u>COAH</u>	262,161.55	50,771.36	-	312,932.91
20. <u>Municipal Alliance</u>	5,638.97	12,507.00	17,925.21	220.76
21. <u>Donations - Bus Shelters</u>	836.08	-	-	836.08
22. <u>Accumulated Absences</u>	108,677.79	100,336.99	73,645.59	135,369.19
23. <u>Payroll</u>	100,801.04	9,408,944.75	9,391,781.21	117,964.58
24. <u>Loans Receivable - UDAG</u>	223,913.21	82,576.72	_____	306,489.93
25. <u>Tax Sale Premiums</u>	292,000.00	281,900.00	_____	573,900.00
26. <u>Tax Title Liens Redemption</u>	36,762.49	1,293,824.09	1,284,242.50	46,344.08
27. _____	_____	_____	_____	_____
28. _____	_____	_____	_____	_____
29. _____	_____	_____	_____	_____
30. _____	_____	_____	_____	_____
Totals:	\$ 2,931,507.22	11,916,419.63	11,529,849.52	\$ 3,318,077.33

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS					Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Sterback Harbor Dredge Project		59,953.11						59,953.11
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities		55.89						55.89
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total	-	60,009.00	-	-	-	-	-	60,009.00

Sheet 7

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	112,341.54	8,491,649.86	523,172.36	8,080,819.04
Trust - Assessment		60,009.00		60,009.00
Trust - Dog License		27,953.04		27,953.04
Trust - Other	6,437.90	3,145,799.61	161,115.65	2,991,121.86
Capital - General		5,229,807.91	1,298.90	5,228,509.01
Water - Operating Utility Operating				
Water - Capital Utility Capital				
Sewer Utility Operating	278,820.30	1,524,460.55		1,803,280.85
Sewer Utility Capital		384,154.65	94.71	384,059.94
Public Assistance #1**				
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund				
Municipal Open Space Trust Fund				
Sewer Assessment Trust				
Water Assessment Trust				
Total	397,599.74	18,863,834.62	685,681.62	18,575,752.74

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: Registered Municipal Accountant _____

CASH RECONCILIATION DECEMBER 31, 2016 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Sturdy Savings and Loan Associates:	
Clearing	322,107.21
General Capital	5,229,807.91
Utility Operating	1,524,460.55
Utility Capital	384,154.65
Dog Trust	27,953.04
Trust Other:	
Trust Other	117,983.47
Accumulated Absences	209,014.78
COAH	312,932.91
Forfeited Funds	25,789.49
Housing Rehabilitation Revolving Fund	95,650.89
Municipal Alliance Committee	10,223.28
Payroll	133,584.76
Recreation	95,042.46
Utility Escrow	136,867.70
Tax Title Lien Redemption	687,253.64
Urban Development Action Grant (UDAG)	414,527.31
Unemployment Trust Fund	154,868.78
Current	7,362,565.10
Current	12,585.68
Current	192,127.39
Current	524,678.32
Trust Assessment Fund	60,009.00
Cape Bank:	
Current	77,586.16
TD Bank:	
Zoning Escrow	6,525.00
Zoning Escrow	745,535.14
Total	18,863,834.62

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transferred From Unappropriated	Canceled	Balance Dec. 31, 2016
Community Development Block Grants (Small Cities):						
Whitesboro Water Phase I - 2002	7,684.00				7,684.00	
Whitesboro School Phase II - 2006	25.00				25.00	
Whitesboro Sewer Connection Fees - 2006	202,375.00				202,375.00	
Whitesboro School Phase III - 2008	20,711.00				20,711.00	
Whitesboro Water - Phase III - 2011	60,330.00				60,330.00	
ADA Improvements	50.00				50.00	
ADA Improvements	85,529.96		3,046.55		82,483.41	
Emergency Management Assistance 2016		7,000.00	7,000.00			
Bullet Proof Vest Partnership - 2013	300.00					300.00
Bullet Proof Vest Partnership - 2015		5,337.00		4,002.75		1,334.25
Bullet Proof Vest Partnership - 2016		3,067.25	3,067.25			
Drive Sober Or Get Pulled Over	4,701.36				4,701.36	
Drive Sober Or Get Pulled Over 2015		5,000.00				5,000.00
Sustainable New Jersey 2013	10,000.00			8,703.75	1,296.25	
FEMA:						
2013 Benny's Landing Road	803,979.45		671,697.70			132,281.75
Hazard Mitigation - Generator	100,000.00					100,000.00
Drunk Driving Enforcement Fund 2014		8,430.29		8,430.29		
Totals	1,295,685.77	28,834.54	684,811.50	21,136.79	379,656.02	238,916.00

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transferred From Unappropriated	Canceled	Balance Dec. 31, 2016
Total From Sheet 10	1,295,685.77	28,834.54	684,811.50	21,136.79	379,656.02	238,916.00
Drunk Driving Enforcement Fund 2015		8,130.50	8,130.50			
Clean Communities 2016		63,247.60	63,247.60			
Recycling Tonnage 2016		39,461.18	39,461.18			
Transportation Trust Fund:						
2002 - Church Street	24,985.23				24,985.23	
2006 - Boyd Street	3,610.88				3,610.88	
2010 - Bennet Road	32,540.05				32,540.05	
2011 - Bike path Extension	95,750.00				95,750.00	
2013 - Second Street	12,521.22				12,521.22	
2013 - Bike Path - Phase 4	43,156.39					43,156.39
2014 - Bike Path - Phase 5	153,150.00					153,150.00
Reconstruction of Third Street	63,016.84		39,275.57		23,741.27	
Alcohol Education & Rehabilitation - 2016		1,148.26	1,148.26			
Body Armor Grant		4,670.33	4,670.33			
Public Access Grant 2013	10,000.00				10,000.00	
Green Communities Grant	3,000.00					3,000.00
Safe and Secure 2016		60,000.00	60,000.00			
Totals	1,737,416.38	205,492.41	900,744.94	21,136.79	582,804.67	438,222.39

Sheet 10a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Canceled Adjustments		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Community Development Block Grants (Small Cities)								
Whitesboro Water Phase I - 2002	9,924.00					9,924.00		
Whitesboro Water Phase II - 2004	5,500.00					5,500.00		
Whitesboro School Phase II - 2006	6,756.80					6,756.80		
Whitesboro Sewer Connection Fees - 2006	192,675.00					192,675.00		
Whitesboro School Phase III - 2008	11,471.72					11,471.72		
Whitesboro Water - Phase III - 2011	1,550.84					1,550.84		
ADA Improvements	49.35					49.35		
ADA Improvements	55,602.40				165.00	55,437.40		
Emergency Management Assistance 2010	694.24				694.24			
Emergency Management Assistance 2011	2,262.00				2,227.64	34.36		0.00
Emergency Management Assistance 2012	3,934.00							3,934.00
Emergency Management Assistance 2013	5,000.00							5,000.00
Emergency Management Assistance 2014	5,000.00							5,000.00
Emergency Management Assistance 2016		7,000.00			4,865.42			2,134.58
Bullet Proof Vest Partnership - 2013	1,322.87							1,322.87
Total	301,743.22	7,000.00	-	-	7,952.30	283,399.47	-	17,391.45

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Total From Sheet 11	301,743.22	7,000.00	-	-	7,952.30	283,399.47	-	17,391.45
Bullet Proof Vest Partnership - 2015			5,337.00		114.18			5,222.82
Bullet Proof Vest Partnership - 2016			3,067.25					3,067.25
ISTEA Bike Path - 2006 - Goshen-Shellbay	22.60					22.60		
Click It or Ticket 2014	3,409.44					3,409.44		
Drive Sober Or Get Pulled Over	7,596.96					7,596.96		
Drive Sober Or Get Pulled Over 2015			5,000.00					5,000.00
Sustainable New Jersey 2013	721.72				721.00	0.72		0.00
FEMA:								
Reeds Beach	24,460.13					24,460.13		
2013 Benny's Landing Road	132,281.75				13,278.44			119,003.31
Hazard Mitigation - Generator	100,000.00				13,704.21			86,295.79
Drunk Driving Enforcement Fund 2012	1,857.77				1,529.72			328.05
Drunk Driving Enforcement Fund 2013	7,551.98				7,549.94	2.04		(0.00)
Drunk Driving Enforcement Fund 2014			8,430.29		2,392.05			6,038.24
Drunk Driving Enforcement Fund 2015			8,130.50					8,130.50
Totals	579,645.57	7,000.00	29,965.04	-	47,241.84	318,891.36	-	250,477.41

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Total From Sheet 11a	579,645.57	7,000.00	29,965.04	-	47,241.84	318,891.36	-	250,477.41
Clean Communities 2013	2,749.22				2,738.59	10.63		(0.00)
Clean Communities 2014	39,596.51				39,438.36			158.15
Clean Communities 2015	55,313.25				13,639.11	25,513.26		16,160.88
Clean Communities 2016			63,247.60					63,247.60
Recycling Tonnage 2011	38,401.06							38,401.06
Recycling Tonnage 2013	16,452.95				3,006.00			13,446.95
Recycling Tonnage 2014	44,066.06							44,066.06
Recycling Tonnage 2016		39,461.18						39,461.18
Transportation Trust Fund:								
2002 - Church Street	12,537.53					12,537.53		
2010 - Bennet Road	19,260.87					19,260.87		
2011 - Main Street Sidewalk	4,361.83					4,361.83		
2011 - Bike path Extension	1,622.21					1,622.21		
2013 - Second Street	6,026.02					6,026.02		
2013 - Bike Path - Phase 4	103,988.51				49,050.03			54,938.48
Totals	924,021.59	46,461.18	93,212.64	-	155,113.93	388,223.71	-	520,357.77

Sheet 11b

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Total From Sheet 11b	924,021.59	46,461.18	93,212.64	-	155,113.93	388,223.71	-	520,357.77
Transportation Trust Fund (Continued):								
2014 - Bike Path - Phase 5	308,445.66				146,336.17			162,109.49
Reconstruction of Third Street	11,155.69				2,792.69	8,363.00		
Statewide Livable Communities Grant (MLK)	283.16					283.16		
Employee Health and Wellness Initiative - 2014	195.15					195.15		
Alcohol Education & Rehabilitation - 2010	341.82				341.82			
Alcohol Education & Rehabilitation - 2011	2,157.39							2,157.39
Alcohol Education & Rehabilitation - 2012	2,967.97				408.18			2,559.79
Alcohol Education & Rehabilitation - 2013	3,602.45							3,602.45
Alcohol Education & Rehabilitation - 2014	372.52							372.52
Alcohol Education & Rehabilitation - 2016			1,148.26					1,148.26
Body Armor Grant 2014	8,921.32				8,918.82			2.50
Body Armor Grant 2016			4,670.33					4,670.33
Stormwater Management 2006	737.39					737.39		
Stormwater Management 2008	6,014.00					6,014.00		
Totals	1,269,216.11	46,461.18	99,031.23	-	313,911.61	403,816.41	-	696,980.50

Sheet 11c

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Total From Sheet 11c	1,269,216.11	46,461.18	99,031.23	-	313,911.61	403,816.41	-	696,980.50
Public Access Grant 2013	1,296.25					1,296.25		
Green Communities Grant	3,000.00							3,000.00
Safe and Secure 2015		60,000.00			60,000.00			
No Net Los Reforestation Grant 2015	369,464.93				7,761.98			361,702.95
Municipal Alliance Grant			12,642.00			12,642.00		
Park/Recreation Upgrades Ockie Wisting Complex	611,800.00				346,939.60			264,860.40
Clean Air Cool Planet 2011	1,258.75					1,258.75		
Prosecutor Body Camera Grant			24,000.00					24,000.00
Walmart 2016			1,500.00		1,424.85			75.15
Health & Wellness 2016		20,000.00			15,768.50			4,231.50
Totals	2,256,036.04	126,461.18	137,173.23	-	745,806.54	419,013.41	-	1,354,850.50

Sheet 11d

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	3,461,767.95
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85002-00	XXXXXXXXXX	9,676,265.00
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	26,601,358.00
Levy Calendar Year 2016	XXXXXXXXXX	
Paid	26,395,389.61	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	3,667,736.34	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85004-00	9,676,265.00	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	39,739,390.95	39,739,390.95

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2016 85045-00	XXXXXXXXXX	
2016 Levy 85105-00	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2016 85046-00	-	XXXXXXXXXX
	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2016 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	5,707,163.28
County Library 80003-04	XXXXXXXXXX	761,792.11
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	262,382.16
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	17,456.34
Paid	6,731,337.55	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	17,456.34	XXXXXXXXXX
	6,748,793.89	6,748,793.89

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2016 80003-06	XXXXXXXXXX	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 4 81108-00 2,390,447.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy 80003-07	XXXXXXXXXX	2,390,447.00
Paid 80003-08	2,390,441.00	XXXXXXXXXX
Balance December 31, 2016 80003-09	6.00	
	2,390,447.00	2,390,447.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,641,000.00	1,641,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	6,430,549.38	6,700,532.63	269,983.25
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	137,173.23	137,173.23	-
			-
Total Miscellaneous Revenue Anticipated 80103-	6,567,722.61	6,837,705.86	269,983.25
Receipts from Delinquent Taxes 80104-	75,000.00	166,556.71	91,556.71
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	12,313,098.66	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	12,313,098.66	12,528,777.31	215,678.65
	20,596,821.27	21,174,039.88	577,218.61

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	47,855,595.34
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	26,601,358.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	6,731,337.55	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	17,456.34	XXXXXXXXXX
Special District Taxes 80113-00	2,390,447.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	413,780.86
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	12,528,777.31	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	48,269,376.20	48,269,376.20

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	20,459,648.04
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	137,173.23
Appropriated for 2016 (Budget Statement Item 9)	80012-03	20,596,821.27
Appropriated for 2016 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	20,596,821.27
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	20,596,821.27
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	19,616,426.70
Paid or Charged - Reserve for Uncollected Taxes	80012-09	413,780.86
Reserved	80012-10	525,715.56
Total Expenditures	80012-11	20,555,923.12
Unexpended Balances Canceled (see footnote)	80012-12	40,898.15

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXXXX	269,983.25
Delinquent Tax Collections 80013-02	XXXXXXXXXX	91,556.71
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	215,678.65
Unexpended Balances of 2016 Budget Appropriations 80013-04	XXXXXXXXXX	40,898.15
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	491,653.60
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves 80013-05	XXXXXXXXXX	332,706.02
Prior Years Interfunds Returned in 2016 80013-06	XXXXXXXXXX	427,578.29
Canceled Reserve for Revaluation/Reassessment	XXXXXXXXXX	8,272.10
Canceled Reserve for State Tax Appeals	XXXXXXXXXX	25,000.00
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016 80013-07	9,676,265.00	XXXXXXXXXX
Balance December 31, 2016 80013-08	XXXXXXXXXX	9,676,265.00
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2016 80013-12		XXXXXXXXXX
Canceled Grants	176,433.26	XXXXXXXXXX
Prior Year Seniors' Cit & Vets' Deductions Disallowed	2,500.00	XXXXXXXXXX
Refund of Prior Year Revenue	4,577.48	XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	1,719,816.03	XXXXXXXXXX
	11,579,591.77	11,579,591.77

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Township Property	25,110.00
Bail Unidentified	1,368.51
Rent - Quality Care Resource	6,048.00
Rent - PBA	2,100.00
Reserve for Reval Program	787.06
Interlocal - School Resource Officer 2	42,800.00
Bounced Check Fee	20.00
Police Reports	5,251.38
Zoning Books, Maps, Copies	1,024.00
Restitution	134.34
Photo Copies	501.98
Grass Cutting	10,805.08
Trash Removal	6,364.57
Police Traffic Admin	81,986.05
JIF Wellness Incentive-Reimb	904.98
Insurance Claims/Deductibles	1,000.00
Interest on Miscellaneous Charges	6.14
Host Community Benefit Settlement Payments	20,000.00
Miscellaneous	54,757.99
Trident Land Transfer Co.	102,946.80
ACM JIF Closed Yr Return of Surplus	65,558.00
Tax Sale Premium	8,000.00
Interlocal - MT BOE Trash	29,999.00
Interlocal Court Video - Sea Isle	1,300.00
In Lieu Taxes - Federal	18,672.00
Mailing Fees	5.00
Senior Citizens and Veterans Deductions Administrative Fee	4,202.72
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	491,653.60

SURPLUS - CURRENT FUND YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	2,023,082.98
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	1,719,816.03
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	1,641,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014-05	2,101,899.01	XXXXXXXXXX
		3,742,899.01	3,742,899.01

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

Cash	80014-06		8,080,819.04
Investments	80014-07		
Sub Total			8,080,819.04
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		5,981,460.23
Cash Surplus	80014-09		2,099,358.81
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	2,540.20	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		2,540.20
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		2,101,899.01

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	47,855,595.34
LESS: Proceeds from Accelerated Tax Sale.....	336,826.71
NET Cash Collected	47,518,768.63
 Line 5c (sheet 22) Total 2016 Tax Levy.....	 48,209,195.86
 Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	 98.57%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....	_____
NET Cash Collected	_____
 Line 5c (sheet 22) Total 2016 Tax Levy.....	 _____
 Percentage of Collection Excluding 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
1. Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	2,958.70	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	41,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	168,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,000.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,282.35
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	2,500.00
9. Received in Cash from State	XXXXXXXXXX	209,136.15
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	2,540.20
Due To State of New Jersey	-	XXXXXXXXXX
	215,458.70	215,458.70

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

Line 2	41,250.00
Line 3	168,250.00
Line 4	3,000.00
Sub-Total	212,500.00
Less: Line 7	1,282.35
To Item 10, Sheet 22	211,217.65

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

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	100,000.00
Taxes Pending Appeals	100,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Canceled / Anticipation as Revenue		100,000.00	
Balance December 31, 2016		-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016		100,000.00	100,000.00

Signature of Tax Collector

License #

Date

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

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		26,601,358.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		6,731,337.55
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		2,390,447.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		-
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by [] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	-	* Must not be stated in an amount less than "actual" Tax of year 2016. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations	-	
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			732,351.19	XXXXXXXXXX
A. Taxes	83102-00	103,949.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	628,401.23	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	(10,399.84)
B. Tax Title Liens		83106-00	XXXXXXXXXX	42,673.60
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes			83110-00	XXXXXXXXXX
5. Added Tax Title Liens			83111-00	15,841.84
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX (1)	6,834.01
B. Tax Title Liens - Transfers from Taxes		83107-00	6,834.01	(1) XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	715,919.27
8. Totals			755,027.04	755,027.04
9. Balance Brought Down			715,919.27	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	166,556.71
A. Taxes	83116-00	85,952.57	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	80,604.14	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale			83118-00	XXXXXXXXXX
12. 2016 Taxes Transferred to Liens			83119-00	223,203.83
13. 2016 Taxes			83123-00	24,780.26
14. Balance December 31, 2016			XXXXXXXXXX	797,346.65
A. Taxes	83121-00	46,343.48	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	751,003.17	XXXXXXXXXX	XXXXXXXXXX
15. Totals			963,903.36	963,903.36

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 23.26%

17. Item No. 14 multiplied by percentage shown above is 185,500.57 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)

		Debit	Credit
1. Balance January 1, 2016	84101-00	2,629,223.47	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	2,629,223.47
		2,629,223.47	2,629,223.47

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property:	\$	-	-
* Total Cash Collected in 2016	(84125-00)		

Realized in 2016 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

*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. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
7/16/12	Revaluation/Reassessment	85,000.00	17,000.00	34,000.00	17,000.00	17,000.00	-
Totals		85,000.00	17,000.00	34,000.00	17,000.00	17,000.00	-

80025-00 80026-00

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

Chief Financial Officer

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

**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

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	
Totals		-	-	-	-	-	-
					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 are recorded on this page

 Chief Financial Officer

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

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	937,000.00	
Issued	80033-02	XXXXXXXX	8,820,000.00	
Paid	80033-03	937,000.00	XXXXXXXX	
Outstanding December 31, 2016	80033-04	8,820,000.00	XXXXXXXX	
		9,757,000.00	9,757,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 700,000.00
2017 Interest on Bonds *		80033-06	236,592.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX	1,080,000.00	
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2016	80033-10	1,080,000.00	XXXXXXXX	
		1,080,000.00	1,080,000.00	
2017 Bond Maturities - Assessment Bonds			80033-11	\$ 75,000.00
2017 Interest on Bonds		80033-12	28,404.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 264,996.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
General Capital Bonds Various Capital Improvem	700,000.00	8,820,000.00	11/01/16	2-3%
Trust Assessment Bonds - Sterback Harbor Dredge Project	75,000.00	1,080,000.00	11/01/16	2-3%
Total	775,000.00	9,900,000.00		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
GREEN TRUST LOAN**

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	851,152.71	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	66,343.65	XXXXXXXX	
Outstanding December 31, 2016	80033-04	784,809.06	XXXXXXXX	
		851,152.71	851,152.71	
2017 Loan Maturities			80033-05	\$ 83,153.04
2017 Interest on Loans			80033-06	\$ 14,979.07
Total 2017 Debt Service for	Loan		80033-13	\$ 98,132.11

NJEIT LOAN

Outstanding January 1, 2016	80033-07	XXXXXXXX	142,550.90	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	19,004.92	XXXXXXXX	
Outstanding December 31, 2016	80033-10	123,545.98	XXXXXXXX	
		142,550.90	142,550.90	
2017 Loan Maturities			80033-11	\$ 18,682.45
2017 Interest on Loans			80033-12	\$ 3,462.50
Total 2017 Debt Service for	Loan		80033-13	\$ 22,144.95

LIST OF LOANS ISSUED DURING 2016

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	
						80051-01	80051-02	

Sheet 33

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

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Prior Year Contracts Payable	Expended	Current Year Contracts Payable	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	6,948.69						6,948.69	
Various Capital Improvements	62,520.17				915.00		61,605.17	
Various Improvements at Fort Apache Recreation Area	154,180.67					154,180.67	-	
Various Capital Improvements	14,218.85						14,218.85	
Various Capital Improvements		57,325.58					57,325.58	
Police Radio Communications Equipment	13,166.81						13,166.81	
Road and Drainage Improvements		343.50		90,741.63	43,882.42	45,001.20	2,200.65	0.86
Various Capital Improvements	904.48						904.48	
Various Capital Improvements	101,222.93						101,222.93	
Whitesboro Water Project - Phase III	50,000.00						50,000.00	
Various Capital Improvements	34,770.76			1,671.20	1,671.20		34,770.76	
Demolition of Unsafe Structures	187,700.00				9,954.00	5,000.00	172,746.00	
Various Capital Improvements	129,000.00			19,965.00	104,439.96	18,158.12	26,366.92	
Road and Drainage Improvements		2,574,667.61		536,495.61	532,704.31	929,477.31	1,648,981.60	
Various Capital Improvements	73,872.95			209,069.25	208,749.25	28,972.00	45,220.95	
	828,506.31	2,632,336.69	-	857,942.69	902,316.14	1,180,789.30	2,235,679.39	0.86

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXXXX	101,031.56
Premium on Sale of Bonds		XXXXXXXXXX	287,058.90
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2016	80029-04	388,090.46	XXXXXXXXXX
		388,090.46	388,090.46

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2017 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

- | | | | |
|---|----|----------------------|----------------------|
| 1. Total Tax Levy for the Year 2016 was | | \$ | <u>48,209,195.86</u> |
| 2. Amount of Item 1 Collected in 2016 (*) | \$ | <u>47,855,595.34</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>33,746,437.10</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 <u>Yes</u> | | |
| 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016? | Answer YES or NO: <u>Yes</u> 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: | <u>No</u> |
|---|-------------------|-----------|

D.

- | | | | |
|--|---|----|-------------------------------|
| 1. Cash Deficit 2015 | | \$ | <u> </u> |
| 2. 4% of 2015 Tax Levy for all purposes: | | | |
| Levy - - <u> </u> | = | \$ | <u> -</u> |
| 3. Cash Deficit 2016 | | \$ | <u> </u> |
| 4. 4% of 2016 Tax Levy for all purposes: | | | |
| Levy - - <u> 48,209,195.86</u> | = | \$ | <u> 1,928,367.83</u> |

E.

<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> -</u>
2. County Taxes	\$ <u> </u>	\$ <u> 17,456.34</u>	\$ <u> 17,456.34</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> 6.00</u>	\$ <u> 6.00</u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> 3,667,736.34</u>	\$ <u> 3,667,736.34</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

POST CLOSING
TRIAL BALANCE SEWER UTILITY FUND
AS OF DECEMBER 31, 2016
OPERATING AND CAPITAL SECTIONS
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY OPERATING FUND		
Cash	1,803,280.85	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	12,517.66	
Liens Receivable	20,522.86	
Deferred Charges (Sheet 62)	10,461.15	
Cash Liabilities:		
Appropriation Reserves		116,102.59
Accrued Interest on Bonds, Loans and Notes		218,852.43
Reserve for Encumbrances		170,267.45
Due to Current Fund		5,550.06
Sewer Rents Overpayments		10,316.32
Prepaid Sewer Rents		403,887.89
Reserve for Dewatering Project (ACE)		189,000.00
Sub-total Cash Liabilities	C	1,113,976.74
Reserve for Consumer Accounts and Lien Receivable		33,040.52
Fund Balance		699,765.26
Total Operating Fund	1,846,782.52	1,846,782.52

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE SEWER UTILITY FUND
AS OF 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
SEWER UTILITY CAPITAL FUND		
Cash	384,059.94	
Investments		
Deferred Charges (Sheet 62)		
Fixed Capital	30,392,598.51	
Fixed Capital Authorized and Uncompleted	15,599,979.73	
Bond Anticipation Notes Payable		
Loans Payable		
Loans Payable		
Serial Bonds Payable		22,258,859.20
Improvement Authorizations:		
Funded		399,260.49
Unfunded		1,659,773.84
Capital Improvement Fund		
Capital Surplus		114,856.65
Contracts Payable		128,763.94
Reserve for Amortization		20,944,176.53
Deferred Reserve for Amortization		622,792.51
Reserve for the Payment of Bonds, Loans, and Notes		248,155.02
Estimated Proceeds Bonds and Notes	2,166,750.00	XXXXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXXXX	2,166,750.00
Total Capital Fund	48,543,388.18	48,543,388.18

(Do not crowd - add additional sheets)

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

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

Sheet 57

SCHEDULE OF SEWER UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	375,000.00	375,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Sewer Rents	4,100,000.00	4,190,257.31	90,257.31
Miscellaneous	95,500.00	103,334.97	7,834.97
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal	4,570,500.00	4,668,592.28	98,092.28
Deficit (General Budget) ** 07			
08	4,570,500.00	4,668,592.28	98,092.28

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX
Adopted Budget	4,570,500.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	4,570,500.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	4,570,500.00
Deduct Expenditures:	
Paid or Charged	4,451,123.20
Reserved	116,102.59
Surplus (General Budget) **	
Total Expenditures	4,567,225.79
Unexpended Balance Canceled (See Footnote)	3,274.21

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2016 OPERATION SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	4,668,592.28	
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)	38,449.62	
Total Revenue Realized		4,707,041.90
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	4,451,123.20	
Reserved	116,102.59	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	4,567,225.79	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,567,225.79
Excess		139,816.11
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of 2016 Operation (("Excess in Operations" - Sheet 60)	139,816.11	
<hr/>		
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of Results of 2016 Operation (("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	38,449.62	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		38,449.62

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

RESULTS OF 2016 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	98,092.28
Unexpended Balances of Appropriations	XXXXXX	3,274.21
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of 2015 Appropriation Reserves*	XXXXXX	38,449.62
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	139,816.11	XXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	139,816.11	139,816.11

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXX	934,949.15
Excess in Results of 2016 Operations	XXXXXX	139,816.11
Amount Appropriated in 2016 Budget - Cash	375,000.00	XXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2016	699,765.26	XXXXXX
	1,074,765.26	1,074,765.26

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

Cash		1,803,280.85
Investments		
Interfund Accounts Receivable		
Subtotal		1,803,280.85
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,113,976.74
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		689,304.11
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	10,461.15	
Operating Deficit #		
Total Other Assets		10,461.15
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET		699,765.26

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		\$ <u>61,015.63</u>
Increased by:		
Sewer Rents Levied		\$ <u>4,160,733.06</u>
Decreased by:		
Collections	\$ <u>3,749,039.55</u>	
Prepaid Sewer Rents Applied	\$ <u>441,217.76</u>	
Transfer to Sewer Liens	\$ <u>18,973.72</u>	
Other	\$ _____	
		\$ <u>4,209,231.03</u>
Balance December 31, 2016		\$ <u>12,517.66</u>

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2015		\$ <u>1,549.14</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>18,973.72</u>	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>18,973.72</u>
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ <u>-</u>
Balance December 31, 2016		\$ <u>20,522.86</u>

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 - *	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>Overexpenditure of Appropriation Reserves</u>	\$ _____	\$ _____	\$ 10,461.15	\$ 10,461.15
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. <u>Deficit in Operations</u>	\$ _____	\$ _____	\$ -	\$ _____
<u>Total Operating</u>	\$ -	\$ -	\$ 10,461.15	\$ 10,461.15
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Total Capital</u>	\$ -	\$ -	\$ -	\$ -

*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
SEWER UTILITY ASSESSMENT BONDS**

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

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2016	XXXXXX	22,858,524.24	
Issued	XXXXXX		
Paid	599,665.04	XXXXXX	
Outstanding December 31, 2016	22,258,859.20	XXXXXX	
	22,858,524.24	22,858,524.24	
2017 Bond Maturities - Capital Bonds			\$ 624,679.78
2017 Interest on Bonds *		807,315.26	

INTEREST ON BONDS SEWER UTILITY BUDGET

2017 Interest on Bonds (*Items)	807,315.26	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	218,852.43	
Subtotal	588,462.83	
Add: Interest to be Accrued as of 12/31/2017	213,906.13	
Required Appropriation 2017		\$ 802,368.96

LIST OF BONDS ISSUED DURING 2016

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
SEWER UTILITY LOAN**

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

SEWER UTILITY LOAN

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

INTEREST ON LOANS - SEWER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2016

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

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

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

Sheet 64

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

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

Sheet 65

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Total	-	-	-
		80051-01	80051-02

Sheet 65a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY CAPITAL FUND

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Prior Year Contracts Payable	Expended	Current Year Contracts Payable	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Whitesboro/Edgewood Sewer Project - Phase I	89,597.69						89,597.69	
Various Sewer Capital Improvements	276,383.17			11,500.77		11,500.77	276,383.17	
Satt Blvd. Sanitary Sewer	3,037.68						3,037.68	
Various Sewer Capital Improvements		117,852.77		1,629.40				119,482.17
Grassy Sound Connection to Sewer System	32,051.95	1,450,291.67		97,191.71	23,782.78	75,218.93	30,241.95	1,450,291.67
Various Sewer Capital Improvements		90,000.00		42,044.24		42,044.24		90,000.00
Total	70000- 401,070.49	1,658,144.44	-	152,366.12	23,782.78	128,763.94	399,260.49	1,659,773.84

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016**

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

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

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

INDEX

1, 1a, 1b	Certification and Affidavit
1c	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2016 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	"Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31, 31a	Summary Statement of Debt Service Requirements - Municipal
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2016
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
UTILITIES ONLY	
40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2016 Utility Operations
46 & 60.	Results of Operations, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a. & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2016; Utility Capital Surplus