ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS **NET VALUATION TAXABLE 2016** MUNICODE

3,868 \$739,128,195 1017

FIVE DOLLAR 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

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	2				Examined	
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			7	Name and Title:	Warren	M. Korecky, R.M.A.
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(11115 tv1	COT DE SIENCE	by Chief Fina	ncial Officer, Comptr	ouer, Additor of K	registered within	par recountantly
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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:

I have prepared the post-closing trial balances, related statements and analysis included in the

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

available to me by the	CITY	of	LAMBERTVILLE .
s of December 31, 2016 and hav	ve applied certain agree	d-upon procedure	s thereon as
romulgated by the Division of	Local Government Serv	ices, solely to assis	st the Chief Financial
Officer in connection with the fi	ling of the Annual Fina	ncial Statement fo	r the year then ended
s required by N.J.S. 40A:5-12,	as amended.		
ecause the agreed-upon proced	dures do not constitute a	n examination of	accounts made in
ccordance with generally accep	oted auditing standards,	I do not express a	n opinion on any of
ne post-closing trial balances, r	elated statements and a	nalyses. In connec	tion with the
greed-upon procedures, no ma			
annual Financial Statement for			
uirements of the State of New .			
Government Services. Had I pe			
of the financial statements in ac			
natters might have come to my			
oody and the Division. This An			
tems prescribed by the Division			
ality, taken as a whole.	, and does not extend to	ine imaneial state	ments of the manner
and suren as a multi-			
		Wa	Registered Municipal Accountant)
			SUPLEE, CLOONEY & COMPANY
		-	(Firm Name)
			308 EAST BROAD STREET
		-	(Address)
			A PART OF STREET
Certified by me:		-	WESTFIELD, N.J. 07090
his 20th day of January, 2017.			(Address)
avin day of candary, 2017.			(908) 789 - 9300
			(Phone Number)
		-	(908) 789-8535
			(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY

CHIEF FINANCIAL OFFICER GROUP #2 Ineligible

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%;
- 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;
- 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 fiscal year.
- 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
- The municipality did not conduct a tax lien sale the previous fiscal year and does not plan to conduct one in the current year.
- The current year budget does not contain a levy or appropriation "CAP" referendum.
- 10. The Municipality will not apply for Transition Aid for 2017.

The undersigned certifies thathis 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	N/A
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) #10 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	1
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

	22-6002021
	Fed I.D. #
CITY	OF LAMBERTVILLE
	Municipality
	HUNTERDON
	County

Report of Federal and State Financial Assistance Expenditures of Awards

			-APOI			
	F	scal Year Ending:	De	cember 31, 2016		
		(1) ederal programs Expended administered by the state)		(2) State Programs Expended	Other Pro	(3) Federal grams ended
TOTAL	\$_		\$	309,536.46	\$	
			udit req	uired by US Uniforn dit	n Guidance and	NJ OMB 15-08:
		Pro	gram S	Specific Audit		
			Annual Contract of	Statement Audit Per ent Auditing Standar		
		No	ne			
Note:	must report the type of	vernments, who are read the total amount of the audit required to compaudit threshold has but 1/2015.	ederal	and state funds exp n US Uniform Guida	ended during its nce and NJ OMI	fiscal year and 3 15-08.
(1)	Federal pa	enditures from federa ss-through funds can mber reported in the	be ide	ntified by the Catalo	g of Federal Don	from state government. nestic Assistance
(2)	pass-through		state a			nment or indirectly from tax, etc.) since there
(3)		enditures from federa entities other than st	10.00		ly from the feder	al government or indi-
	Signal	Mole Enter Enter Enter Line of Chief Financia	Met.	<u>*</u>	_1-;	36-17 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the City of Lambertville

County of Hunterdon

during the year 2016 and that sheets 40 to 68 are unnec-

necessary.

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 requirements of N.J.S.A. 54:4-35, was in the amount of \$759, 962, 804

SIGNATURE OF TAX ASSESSOR

CITY OF LAMBERTVILLE

MUNICIPALITY

HUNTERDON

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	\$2,275,345.71	
Change Fund/Petty Cash	500.00	
	\$2,275,845.71	
State of New Jersey - Senior Citizens and Veterans		\$1,575.00
Taxes Receivable:	177,034.11	
Current Year \$177,034.11		
Tax Title Liens	127,160,69	
Interfunds:		
Animal Control Trust Fund	106.11	
Trust Other Fund		245,140.20
General Capital Fund		693,930.77
Federal & State Grant Fund		5,322.46
Prepaid Taxes		116,312.11
Accounts Payable		40,009.61
Reserve for:		
Miscellaneous		2,876.10
Sale of Assets		9,805.68
Appropriation Reserves		153,745.42

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
County Taxes Payable		\$2,333.70
Regional School District Taxes Payable		85.30
		\$1,271,136.35
Reserve for Receivables		304,300.91
Fund Balance		1,004,709.36
	\$2,580,146 62	\$2,580,146.62

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

AS AT DECEMBER 31, 2016

NOT A PART OF THE AFS ANY LONGER

NOT A PART OF THE AFS ANY LONGER				
Title of Account		Debit	Credit	
Cash	85001	\$2,275,845.71		
Taxes Receivable	85002	177,034.11		
Tax Title Liens	85003	127,160.69		
Other Receivables	85007	5,428.57		
State and Federal Grants Receivable	85006	235,938.00		
Emergencies and Deferred Charges	85005			
I otal Assets	85008	\$2,821,407.08		
Cash Liabilities	85009		\$1,512,396.81	
Reserve for Receivables	85010		304,300.91	
Fund Balance	85011		1,004,709.36	
Total Liabilities, Reserves and Fund Balance	85012		\$2,821,407.08	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
ACCOUNT # 2:		
CASH	\$40,072.84	
RESERVE FOR PUBLIC ASSISTANCE		\$40,072.84
	\$40,072.84	\$40,072.84

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
FEDERAL AND STATE GRANTS RECEIVABLE	\$235,938.00	
DUE CURRENT	5,322.46	
ENCUMBRANCES PAYABLE		\$574.20
FEDERAL AND STATE GRANTS APPROPRIATED		240,686.26
	\$241,260.46	\$241,260.46

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	\$3,333.86	
DUE CURRENT FUND		\$106.11
DUE STATE OF NEW JERSEY	53.00	
RESERVE FOR EXPENDITURES		3,280.75
	\$3,386.86	\$3,386.86

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
TRUST OTHER FUND		
CASH	\$1,022,971.33	
DEFICIT TO BE RAISED	920.00	
DUE GENERAL CAPITAL FUND		\$4,776.25
DUE CURRENT FUND	245,140.20	
RESERVE FOR:		
STATE UNEMPLOYMENT INSURANCE		56,338.79
CDBG - LILLY MANSION		34,767.06
CDBG - REHABILITATION LOAN REPAYMENT		248,617.41
BREWERY LOAN REPAYMENT		98,251.05
UDAG LOAN REPAYMENT		6,340.15
COAH		9,468.34
MUNICIPAL OPEN SPACE TAX		217,000.42
PAYROLL AGENCY		2,594.95
OTHER TRUST DEPOSITS		328,777.00
TAX SALE PREMIUMS		262,100.00
MUNICIPAL OPEN SPACE TAX PAYROLL AGENCY OTHER TRUST DEPOSITS TAX SALE PREMIUMS FUND BALANCE		0.11
	\$1,269,031 53	\$1,269,031.53

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	4,480.00
		X	25%
	(2)	\$	1,120.00
Municipal Public Defender Trust Cash Balance December 31, 2016:	(3)	\$	0.00
Note: If the money in a dedicated fund established pursuant to this section examount which the municipality expended during the prior year providing the sedefender, the amount in excess of the amount expended shall be forwarded to Review Collection Fund administered by the Victims of Crime Compensation Trenton , N.J. 08625)	ervice the	e of a m Crimina	unicipal public al Disposition and
Amount in excess of the amount expended: 3 - (1 + 2) =		\$	N/A
The undersigned certifies that the municipality has complied with the regulation Municipal Public Defender as required under Public Law 1998, C.256.	ns (governinę	g
Chief Financial Officer:	4	be (Auth
Signature:	hr	Stu	Ehret
Certificate #:	1-	073	38
Date:	1	-27	1-17

Sheet 7

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

NOT APPLICABLE

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

Schedule of Trust Fund Deposits and Reserves

	Purpose		Amount December 31, 2015 per Audit Report		Receipts		Expended	Balance as at December 31, 2016
1.	POLICE DONATIONS	\$	6,174.75	\$_	175.00	\$_	5,796.89	\$ 552.86
2.	TREE PLANTING		4,350.00					4,350.00
3.	TAX SALE PREMIUMS		47,020.00	_				47,020.00
4.	PERFORMANCE DEPOSITS - CONT.		196,262.91		93,747.26	_	93,572.26	196,437.91
5.	RECREATION		9,451.12	_	12,004.50	_	13,840.64	7,614.98
6.	P.O.A.A.	-	8,351.42	- 2	1,376.00	_	720.00	9,007.42
7	MEMORIAL GARDEN DONATIONS	72	6,291.84		93.00	_	1,052.49	5,332.35
8.	RECYCLING		33,20	1				33.20
9.	HALLOWEEN/CITY HALL DONATIONS		816.50	1	980.00	-	1,354.19	442.31
10	PUBLIC DEFENDER				4,480.00	-	4,480.00	
11.	POLICE O/S OVERTIME		11,718.73	i di	69,021.56		27,116.67	53,623.62
12.	ANTIQUE METER SLEEVES		395.00					395.00
13.	CDBG		3,491.82	_				3,491.82
14.	OFFICE OF EMERGENCY MGMT. DONA.		475.53					475.53
15.	MARRIAGE/CIVIL UNION	+	20.36	100			20.36	
16.								
17.				-				
18.				_				
19.				_		_		
20.				_		-		
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25.						_		
26.				1				
27.		_						
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29.		-		_				
30.		1,5		_		-		
31.		-						
32.								
33.		-		_				
34.		2		_		_		
35.		-		_		_		
				-		_		
				_		-		
38.		-		-		-		
39.		-		_		-		
40.				_				
		-		_				
		5-		_		_		
		4				-		
46.		-				_		
	Totals:	\$_	294,853.18	\$_	181,877.32	\$	147,953.50	\$ 328,777.00

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$1,781,163.42	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$1,781,163.42
CASH	405,941.59	
DEFERRED CHARGES TO FUTURE TAXATION - FUNDED	7,860,000.00	
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED	5,588,762.54	
GRANTS RECEIVABLE	108,500.00	
DUE CURRENT FUND	693,930.77	
DUE TRUST FUND	4,776.25	
RESERVE FOR:		
DEBT SERVICE		632,957.20
REGIONAL CONTRIBUTION AGREEMENTS		14,831.52
CAPITAL IMPROVEMENT FUND		25.72
CONTRACTS PAYABLE		215,930.94
BOND ANTICIPATION NOTES		3,842,248.00
SERIAL BONDS		7,860,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		188,222.99
UNFUNDED		1,861,174.87
FUND BALANCE		46,519.91
	\$16,443,074.57	\$16,443,074.57
ANALYSIS OF ESTIMATED PROCEEDS:		
DEFERRED CHARGES UNFUNDED	\$5,588,762.54	
LESS: BOND ANTICIPATION NOTES	3,842,248.00	
	\$1,746,514.54	
ADD: CASH ON HAND	34,648.88	
	\$1,781,163.42	

CASH RECONCILIATION DECEMBER 31, 2016

	Cas		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	\$5,245.75	\$2,298,340.97	\$28,241.01	\$2,275,345.71	
Trust - Assessment					
Trust - Animal Control		3,337.46	3.60	3,333.86	
Trust - Other		1,030,583.74	7,612.41	1,022,971.33	
Capital - General		479,530.00	73,588.41	405,941.59	
Sewer - Operating					
Sewer - Capital Sewer Utility- Assessment Trust					
Public Assistance** I					
Public Assistance II		49,309.89	9,237.05	40,072.84	
Total	\$5,245.75	\$3,861,102.06	\$118,682.48	\$3,747,665.33	

^{*}Includes Deposits in Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9, 9(a) & 9(b) 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: Warm m. Korey

Title: Registered Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2016 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BANK OF PRINCETON	
1800000174	2,288,840.9
1800000364	12,837.4
1800000372	56,201.0
1800000166	34,785.3
1800000240	230,843.1
1800000109	98,251.0
1800000273	5,814.4
1800000323	423,081.7
1800000331	33,797.0
1800000315	16,246.5
1800000349	6,404 6
1800000182	71,849.1
1800000570	79,798.0
1800001289	54.8
1800000265	49,309.8
1800004630	10,188.5
1800000299	17,748.3
1800007286	263,358.8
HOPEWELL VALLEY BANK	
10000038578	161,690.9
	\$3,861,102.0

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.

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2016
STAY SOBER GRANT		\$9,575.00	\$9,575.00			
ALCOHOL EDUCATION AND REHABILITATION		966.90	966.90			
CLEAN COMMUNITIES		11,215.59	11,215.59			
SUSTAINABLE NEW JERSEY	\$5,000.00					\$5,000.00
RECYCLING TONNAGE GRANT		5,273.41	5,273.41			
BODY ARMOR GRANT FUND		1,221.79	1,221.79			
ANJEC GRANT	310.00					310.00
GREEN COMMUNITIES	3,000.00					3,000.00
SMALL CITIES	250,000.00		22,372.00			227,628.00
DRUNK DRIVING ENFORCEMENT FUND		14,017.01	4,995.67	\$4,510.67	\$4,510.67	
CLICK IT OR TICKET		5,000.00	5,000.00			
Totals	\$258,310.00	\$47,269.70	\$60,620.36	\$4,510.67	\$4,510.67	\$235,938.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Balance Jan. 1, 2016	Budget Revenue	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2016
+		-			
+			+		
			+		
		Balance Budget	Balance Budget Received Jan. 1, 2016 Revenue	Balance Budget Received Unappropriated Jan. 1, 2016 Revenue Applied	Balance Jan. 1, 2016 Budget Revenue Realized Realized Canceled Canceled Canceled

Sheet 10a

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2016

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2016
Totals						

Sheet 10c

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		from 2016 propriations	Expended	Canceled	Balance
	Jan. 1, 2016	Budget	Appropriation By 40A:4-87			Dec. 31, 2016
CLEAN COMMUNITIES	\$118.35		\$11,215.59	\$10,003.45		\$1,330.49
CLICK IT OR TICKET			5,000.00	5,000.00		
SMALL CITIES	244,742.50			38,591.42		206,151.08
STAY SOBER GRANT	5,150.00		9,575.00	8,400.00		6,325.00
BODY ARMOR GRANT FUND	2,474.88		1,221.79	992.00		2,704.67
RECYCLING TONNAGE GRANT	906.92		5,273.41	4,047.42		2,132.91
SUSTAINABLE NEW JERSEY	4,478.21			4,478.21		
ANJEC GRANT	209.27					209.27
ALCOHOL EDUCATION AND REHABILITATION	10,432.49		966.90	630.00		10,769.39
GREEN COMMUNITIES	3,000.00					3,000.00
DRUNK DRIVING ENFORCEMENT FUND	2,930.23	4,510.67	9,506.34	4,373.12	4,510.67	8,063.45
TOTALS	\$274,442.85	\$4,510.67	\$42,759.03	\$76,515.62	\$4,510.67	\$240,686.26

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

Grant	Balance	Budget A	ed from 2016 ppropriations	Expended	Canceled	Balance
	Jan. 1, 2016	Budget	Appropriation By 40A:4-87			Dec. 31, 2016
		<u> </u>				
	- 1					
TOTALS						

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

Grant	Balance	Budget Ap	from 2016 propriations	Expended	Canceled	Balance
	Jan. 1, 2016	Budget	Appropriation By 40A:4-87			Dec. 31, 2016
Totals	274,442 85	4,510.67	42,759.03	76,515.62	4,510.67	240,686.2

heet 11b

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

Grant	Balance	Budget A	ed from 2016 ppropriations	Expended	Canceled	Balance
	#REF!	Budget	Appropriation By 40A:4-87			#REF!
					- 1	

sheet 11c

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferre Budget A	ed from 2016 opropriations	Received	Applied to		Balance
	Jan. 1, 2016	Budget	Appropriation By 40A:4-87		Applied to Receivable	Canceled	Dec. 31, 2016
DRUNK DRIVING ENFORCEMENT FUND	\$4,510.67				\$4,510.67		
Totals	\$4,510.67				\$4,510.67		

Sheet 12

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferro Budget A	ed from 2016 ppropriations	Received	eived Applied to Receivable	Balance
	Jan. 1, 2016	Budget	Appropriation By 40A:4-87		Receivable	Dec. 31, 2016
					+	
			1			
	- 1					

Sheet 12a

LOCAL DISTRICT SCHOOL TAX *

NOT APPLICABLE		Debit	Credit
Balance January 1, 2016		xxxxxxxx	xxxxxxxx
School Tax Payable # (Prepaid)	85001-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	xxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxx	
Levy Calendar Year 2016		xxxxxxx	
Paid			XXXXXXXX
Balance December 31, 2016		xxxxxxx	XXXXXXXXX
School Tax Payable # (Prepaid)	85003-00		xxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00		xxxxxxxx
* Not including Type I school debt service, emergency authorizations - school Board of Education for use of local schools	ols, transfer to		

[#] Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	xxxxxxxx	\$199,492.76
2016 Levy 8	81105-00	xxxxxxxx	73,973.00
Interest Earned		xxxxxxxx	133.75
Miscellaneous Receipts			
Expended		\$56,599.09	xxxxxxxx
			XXXXXXXXX
Balance December 31, 2016	35046-00	217,000.42	xxxxxxxx
		\$273,599.51	\$273,599.51

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	XXXXXXXX
School Tax Payable # (Prepaid)	85031-00	xxxxxxxxx	\$85.31
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85032-00	xxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	
Levy Calendar Year 2016		xxxxxxxxx	9,127,817.00
Paid		\$9,127,817.01	xxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxx
School Tax Payable #	85033-00	85.30	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85034-00		XXXXXXXX
# Must include unpaid requisitions.		\$9,127,902.31	\$9,127,902,31

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXXX	xxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	\$1,261.63
2016 Levy		xxxxxxxxx	xxxxxxxx
General County	80003-03	xxxxxxxxx	2,309,955.57
County Library	80003-04	xxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	224,912.03
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	2,333.70
Paid		\$2,536,129.23	xxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxx
County Taxes			xxxxxxxx
Due County for Added and Omitted Taxes		2,333.70	xxxxxxxx
		\$2,538,462.93	\$2,538,462.93

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016	80003-06	xxxxxxxx		
2016 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxx	xxxxxxxx
Fire -	81108-00	\$536,895.00	xxxxxxxx	xxxxxxxx
Sewer -	81111-00		xxxxxxxxx	xxxxxxxx
Water -	81112-00		xxxxxxxxx	xxxxxxxx
Garbage -	81109-00		xxxxxxxxx	xxxxxxxx
Municipal Open Space			xxxxxxxxx	xxxxxxxx
			xxxxxxxxx	xxxxxxxx
Total 2016 Levy 80003-07			xxxxxxxxx	\$536,895.00
Paid 80003-08			\$536,895.00	xxxxxxxx
Balance December 31, 2016		80003-09		xxxxxxxx
Footnote. Please state the number of districts i	n each instance		\$536,895.00	\$536,895.00

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
Balance January 1, 2016	80004-01	xxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxx
Balance December 31, 2016	80004-10		

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2016	80004-03	xxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxx	
Expended	80004-11		xxxxxxxx
Balance December 31, 2016	80004-12		

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2016	80004-05	xxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxx	
Expended	80004-13		xxxxxxxx
Balance December 31, 2016	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

NOT APPLICABLE		Debit	Credit
Balance January 1, 2016	80004-07	xxxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxxx	
Expended	80004-15		xxxxxxxx
Balance December 31, 2016	80004-16		

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	\$397,689.00	\$397,689.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxx
Adopted Budget		1,888,728.67	1,923,301.96	\$34,573.29
Added by N.J. S. 40A:4-87: (List on 17a)		xxxxxxxx	xxxxxxxxx	xxxxxxxx
		42,759.03	42,759.03	
Total Miscellaneous Revenue Anticipated	80103-	1,931,487.70	1,966,060.99	34,573.29
Receipts from Delinquent Taxes	80104-	177,947.00	198,982.26	21,035.26
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	2,509,987.00	xxxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	2,509,987.00	2,684,601.96	174,614.96
		\$5,017,110.70	\$5,247,334.21	\$230,223.51

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	\$14,620,488.26
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00		xxxxxxxx
Regional School Tax	80119-00	9,127,817.00	xxxxxxxx
Regional High School Tax	80110-00		xxxxxxxx
County Taxes	80111-00	2,534,867.60	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	2,333.70	xxxxxxxx
Special District Taxes	80113-00	536,895.00	xxxxxxxx
Municipal Open Space Tax	80120-00	73,973.00	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	340,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	2,684,601.96	xxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
* These items are applicable only when there is no "Amount to be Raised by Taxa "Budget" column of the statement at the top of this sheet. In such instances, any e in the above allocation would apply to "Non-Budget Revenue" only.		\$14,960,488.26	\$14,960,488.26

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Recycling	\$5,273.41	\$5,273.41	
Clean Communities	11,215.59	11,215.59	
Stay Sober	9,575.00	9,575.00	
Body Armor Grant	1,221.79	1,221.79	
Alcohol Education & Rehabilitation Grant	966.90	966.90	
Click it or Ticket	5,000.00	5,000.00	
Drunk Driving Enforcement Fund	9,506.34	9,506.34	
			V
Total To Sheet 17	\$42,759.03	\$42,759.03	

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

CFO Signature:

Sheet 17a

(Continued)

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

Source	Budget	Realized	Excess or Deficit
			-
	-		
otal To Sheet 17			

(Continued)

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

Source	Budget	Realized	Excess or Deficit

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	\$4,974,351.67
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	42,759.03
Appropriated for 2016 (Budget Statement Item 9)		80012-03	5,017,110.70
Appropriated for 2016 by Emergency Appropriation (Budget	Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	5,017,110.70
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	5,017,110.70
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	\$4,519,859.26	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	340,000.00	
Reserved	80012-10	153,745.42	
Total Expenditures		80012-11	5,013,604.68
Unexpended Balances Canceled (see footnote)		80012-12	\$3,506.02

FOOTNOTES - RE: OVEREXPENDITURES:

NOT APPLICABLE

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	\$34,573.29
Delinquent Tax Collections	80013-02	xxxxxxxxx	21,035.26
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	174,614.96
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxx	3,506.02
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	46,305.56
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
		xxxxxxxxx	
Unexpended Balances of 2015 Approp. Reserves	80013-05	xxxxxxxxx	47,363.79
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxx	9,428.73
Cancel Miscellaneous Reserves		xxxxxxxx	7,884.03
		xxxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13	& 14)	xxxxxxxxx	xxxxxxxx
Balance January 1, 2016	80013-07		xxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2016	80013-12		xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	344,711.64	xxxxxxxx
		\$344,711.64	\$344,711.64

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realize
Miscellaneous	\$17,052.43
Senior Citizen and Veterans Administrative Fee	575.00
nterest on Investments	12,255.5
nsurance Dividend	13,298.00
Motor Vehicle Fines	300.00
Rent	2,824.50
Fotal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$46,305.5

SURPLUS - CURRENT FUND YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxx	\$1,057,686.72
2.		xxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxx	344,711.64
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	\$397,689.00	xxxxxxxx
 Amount Appropriated in 2016 Budget - with Prior Writ- ten Consent of Director of Local Government Services 	80014-04		xxxxxxxx
6.			xxxxxxxx
7. Balance December 31, 2016	80014-05	1,004,709.36	xxxxxxxx
		\$1,402,398.36	\$1,402,398.36

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

Cash		80014-06	\$2,275,845.7
Investments		80014-07	
Sub-Total			2,275,845.71
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,271,136.35
Cash Surplus 80014-09			1,004,709.36
Deficit in Cash Surplus 80014-10			
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS		80014-15	\$1,004,709.36

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis)#			82101-00	\$	14,250,391.63
(Abstract of Ratables)			82113-00	\$	
2. Amount of Levy Special District Taxes			82102-00	\$_	539,564.69
 Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq. 			82103-00	\$	
The state of the s			45 (44 44)	_	- 11-4
 Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq. 			82104-00	\$	17,675.45
5a. Subtotal 2016 Levy	\$	14,807,631.77			
5b. Reductions due to tax appeals**	\$		district.	2	1164854
5c. Total 2016 Levy			82106-00	\$_	14,807,631.77
6. Transferred to Tax Title Liens			82107-00	\$	6,980.27
7. Transferred to Foreclosed Property			82108-00	\$_	
8. Remitted, Abated or Canceled			82109-00	\$_	3,129.13
9. Discount Allowed			82110-00	\$_	
10. Collected in Cash: In 2015		82121-00	\$ 83,771.87		
In 2016 *		82122-00	\$ 14,507,216.39		
State's Share of 2016 Senior Citizens					
and Veteran's Deductions Allowed		82123-00	\$ 29,500.00		
R.E.A.P. Revenue		82124-00	\$		
Total to Line 14		82111-00	\$ 14,620,488.26		
11. Total Credits				\$_	14,630,597.66
12. Amount Outstanding December 31, 2016		83120-00		\$_	177,034.11
13. Percentage of Cash Collections to Total 2016 Levy	/				
(Item 10 divided by Item 5) is	98.73% 82112-00				
Note: If municipality conducted Accelerated Ta	x Sale or Tax Levy	Sale check here		& cor	nplete sheet 22a.
14. Calculation of Current Taxes Realized in Cash:					
Total of Line 10				\$	14,620,488.26
Less: Reserve for Tax Appeals Pending				-	. 46-21-5-6
State Division of Tax Appeals				\$_	
To Current Taxes Realized in Cash (Sheet 17)				\$_	14,620,488.26
Note A: In showing the above percentage the following should Where Item 5 shows \$1,500,000 00, and Item 10 show					

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. Then 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 Sentor Citizens and Veterans Deductions

^{*} Include overpayments applied as part of 2016 collections

^{**} Tax appeals pursuant to RS 54:48-1 et seq approved by resolution governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

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

NOT APPLICABLE

(1) Utilizing Accelerated	Tax Sale	
Total of Line 10 Collected	in Cash (sheet 22)	. \$
LESS:	Proceeds from Accelerated Tax Sale	\$
	NET Cash Collected	\$
Line 5c (sheet 22) Total 20	016 Tax Levy	\$
Percentage of Collection E	excluding Accelerated Tax Sale Proceeds	
(Net Cash Collected divide	ed by Item 5c) is	
NOT APPLICABLE		
(2) Utilizing Accelerated	Tax Levy Sale	
Total of Line 10 Collected	in Cash (sheet 22)	. \$
LESS:	Proceeds from Accelerated Tax Levy Sale	
	NET Cash Collected	\$
Line 5c (sheet 22) Total 20	DI6 Tax Levy	\$
Percentage of Collection E	excluding Accelerated Tax Levy Sale Proceeds	
Alex Cook College A F 13	Alle has gave	

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

	Debit	Credit
1. Balance January 1, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	\$750.00	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
Sr. Citizens Deductions Per Tax Billings	7,500.00	xxxxxxxxx
Veterans Deductions Per Tax Billings	23,000.00	xxxxxxxxx
4. Sr.Citizens Deductions Allowed By Tax Collector		xxxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	\$1,000.00
Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxx	2,500.00
9. Received in Cash from State	xxxxxxxxx	29,325.00
10.		
11.		
12. Balance December 31, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	
Due To State of New Jersey	1,575.00	xxxxxxxxx
	\$32,825.00	\$32,825.00

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

Line 2	\$7,500.00
Line 3	23,000.00
Line 4	
Sub-Total	30,500.00
Less: Line 7	1,000.00
To Item 10, Sheet 22	\$29,500.00

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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	xxxxxxxx	
Taxes Pending Appeals	xxxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxx	xxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	
2016 Budget Appropriation		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)		xxxxxxxx
Balance December 31, 2016		xxxxxxx
Taxes Pending Appeals *	xxxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016.		
Signature of Tax Collector		
License # Date		

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

			YEAR 2017	YEAR 2016
 Total General Appropriations for 2017 item 8 (L) (Exclusive of Reserve for Ur 		itement 80015-		xxxxxxxx
2. Local District School Tax -	Actual	80016-		
School Budget	Estimate **	80017-		xxxxxxxx
	Actual			73,973.00
3. Municipal Open Space Tax -	Estimate *			xxxxxxxx
	Actual			9,127,817.00
4. Regional School District Tax -	Estimate *			xxxxxxxx
Regional High School Tax -	Actual	80018-		
School Budget	Estimate *	80019-		xxxxxxxx
	Actual	80020-		2,534,867.60
6. County Tax	Estimate *	80021-		XXXXXXXXX
c. Godiny rax	Actual	80022-		7 7 77 7
7 Secolal District Occor Secon Terror		55555		536,895,00
7. Special District/ Open Space Taxes	Estimate *	80023-	-	XXXXXXXX
8. Total General Appropriations & Other		80024-01		
 Less: Total Anticipated Revenues from in Municipal Budget (Item 5) 	n 2017	80024-02		
10. Cash Required from 2017 Taxes to St	upport	50024-02		
Local Municipal Budget and Ot	the second secon	80024-03		
11. Amount of Item 10 Divided by	<u>%</u> (82002	4-04)		
Equals Amount to be Raised by Taxati used must not exceed the applicable p	The state of the s		1	
shown by Item 13, Sheet 22)	ercentage	80024-05		
Analysis of Item 11;		1		_
Local District School Tax			* May not be stated in	an amount less than
(Amount Shown on Line 2 Above)			"actual" Tax of 2016	
Vocational School Tax				
(Amount Shown on Line 3 Above)			** Must be stated in th	e amount of the
Regional School District Tax			proposed budget sub	mitted by the Local
(Amount Shown on Line 4 Above)			Board of Education	to the Commissioner
Regional High School Tax			of Education on Jane	uary 15, 2017 (Chap.
(Amount Shown on Line 5 Above)			136, P.L. 1978) Cor	nsideration must be
County Tax			given to calendar yes	ar calculation
(Amount Shown on Line 6 Above)				
Special District Tax				
(Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
AND THE RESERVE AND ASSESSED.				
Total Amount (see Line 11) 12. Appropriation: Reserve for Uncollecte	d Tayes (Budget			
Statement, Item 8 (M) (Item 11, Les		80024-06		N. 55
Computation of "Tax in Local Municipa		00024-00		Note:
Item 1 - Total General Appropriation				The amount of anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes				enues (Item 9) may never exceed
Sub-Total				the total of Items 1 and 12.
Less: Item 9 - Total Anticipated Rev	venues			010 12.
		90024-07		1
Amount to be Raised by Taxation in Municipal Budget 80024-07				II.

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APP	PLICABLE	
Note	: This sheet should be completed only if you are conducting	an accelerated tax sale
	for the first time in the current year.	
Α.	Reserve for Uncollected Taxes (Sheet 25, Item 12)	\$
	reserve for emedicated ranes (enter 25, frem 12)	*
В.	Reserve for Uncollected Taxes Exclusion:	
В.	Amount Realized in Prior Year for	
	Receipts from Delinquent Taxes*	e e
	(sheet 26, Item 10)	3
C.	Times: % of increase of Amount to be	
	Raised by Taxes over Prior Year	%
	((2017 Estimated Total Levy - 2016 Total Levy)/	2016 Total Levy)
2.0		
D.	Reserve for Uncollected Taxes Exclusion Amount	\$
	$((B \times C) + B)$	
E	Net Reserve for Uncollected Taxes	
L.	Appropriation in Current Budget	\$
	(A - D)	Ψ
	(A-D)	
2017 R	eserve for Uncollected Taxes Appropriation Calculation (A	ctual)
1. Sub	total General Appropriations (item 8(1) budget sheet 29)	\$
	zem och de se	Ψ
2. Tax	es not Included in the Budget (AFS 25, items 2 thru 7)	\$
		4
	Total	\$
2 1	a tould and be a second of the	-
J. Less	s: Anticipated Revenues (item 5, budget sheet 11)	\$
4. Cas	h 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			\$324,874.77	xxxxxxx
A. Taxes	83102-00	\$197,297.40	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	127,577.37	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxx
A. Taxes		83105-00	xxxxxxx	\$7,113.45
B. Tax Title Liens		83106-00	xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes		83108-00	xxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxx	
4. Added Taxes		83110-00		xxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxx
Adjustment between Taxes (Other than curre and Tax Title Liens:		xxxxxxx	xxxxxx	
A. Taxes-Transfers to Tax Title Liens 83104			xxxxxxx))	2,508.35
B. Tax Title Liens-Transfers from Taxes		83107-00	2,508.35	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	\$317,761.32
8. Totals			327,383.12	327,383.12
9. Balance Brought Down			317,761.32	xxxxxx
10. Collected:			xxxxxxx	198,982.26
A. Taxes	83116-00	187,675.60	xxxxxx	XXXXXX
B. Tax Title Liens	83117-00	11,306.66	xxxxxxx	- xxxxxxx
11, Interest and Costs - 2016 Tax Sale		83118-00	1,401.36	XXXXXXX
12. 2016 Taxes Transferred to Liens		83119-00	6,980.27	xxxxxx
13. 2016 Taxes		83123-00	177,034.11	xxxxxxx
14. Balance December 31, 2016			xxxxxxx	304,194.80
A. Taxes	83121-00	177,034.11	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	127,160.69	xxxxxxx	xxxxxxx
15. Totals			\$503,177.06	\$503,177,06

Percentage of Cash Collections to Adju	usted Amount Outstandin
(Item No. 10 divided by Item No. 9) is	62.62%
Treatment of them the sylla	02.0270

17. Item No. 14 multiplied by percentage shown above is	\$190,486.78	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. Ba	alance, January 1, 2016	84101-00		xxxxxxx
2. Fc	preclosed or Deeded in 2016		xxxxxxx	xxxxxx
3.	Tax Title Liens	84103-00		xxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxx
5A.		84102-00		xxxxxxx
5B.		84105-00	xxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8.	Sales		xxxxxxx	xxxxxxx
9.	Cash *	84109-00	xxxxxxx	
10.	Contract	84110-00	xxxxxxx	
11,	Mortgage	84111-00	xxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxx
14. B	alance December 31, 2016	84114-00	xxxxxxx	

CONTRACT SALES

NOT APPLICABLE

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

MORTGAGE SALES

NOT APPLICABLE

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

Analysis of Sale of Property:	
* Total Cash Collected in 2016	84125-00
Realized in 2016 Budget	
To Results of Operations (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.)

Caused By		Amount Dec. 31, 2015 per Audit Report		Amount in 2016 Budget		Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorizations -			2				
Municipal*	\$_		\$_		\$_		\$
2. Emergency Authorizations -							
Schools	\$		\$_		\$_		\$
3.	\$		\$_		\$_		\$
4. Overexpenditure of Appropriations	\$	19.69	\$_	19.69	\$_		\$
5.	\$_		\$_		\$_		\$
6.	\$		\$_		\$_		\$
7. Deficit in Trust Other	\$	2,544.00	\$_	2,544.00	\$	920.00	\$ 920.00
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

NOT APPLICABLE	<u>Date</u>	Purpose	Amount
	1.		\$
	2.		\$
	3.		\$
	4.		\$
	5.		\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APP	LICABLE				Appropriated
	In favor of	On Account of	Date Entered	Amount	For In Budget of 2017
Ť.				\$	\$
2.				\$	\$
3.				\$	\$

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.

Date	Purpose	Amount	Not Less Than	Balance	REDUCEI	D IN 2016	Balance
Date	ruipose	Authorized	1/5 of Amount Authorized*	Dec. 31, 2015	By 2016 Budget	Received in Cash	Dec. 31, 201
	NOT APPLICABLE						
	Totals						

80025-00

80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing 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.

heet 30

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

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

5		Amount	Not Less Than	Balance	REDUCE	Balance	
Date	Purpose	Authorized	1/3 of Amount Authorized*	Dec. 31, 2015	By 2016 Budget	Canceled by Resolution	Dec. 31, 201
	NOT APPLICABLE						
	Totals						

80027-00

80028-00

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

Chief Financial Officer

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

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxx	\$8,375,000.00		
Issued	80033-02	xxxxxxx			
Paid	80033-03	\$515,000.00	xxxxxxx		
Outstanding, December 31, 2016	80033-04	7,860,000.00	xxxxxxx		
		\$8,375,000.00	\$8,375,000.00		
2017 Bond Maturities - General Capital B	\$	570,000.00			
2017 Interest on Bonds*		80033-06	\$ 271,753.75		
ASSESSM	ENT SERIAL BO	ONDS - NOT APP	LICABLE	-	
Outstanding January 1, 2016	80033-07	xxxxxxx			
Issued	80033-08	xxxxxxx			
Paid	80033-09		xxxxxxx		
Outstanding, December 31, 2016	80033-10		xxxxxxx		
	0000-10		ananaa		
2017 Bond Maturities - Assessment Bond	ts	1	80033-11	\$	
2017 Interest on Bonds*		80033-12	\$		
Total "Interest on Bonds - Debt Service" (titoma)		80033-13	\$	271,753.75

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
			\	
Total				

80033-14

80033-15

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

(MUNICIPAL) ____LOAN

	Debit	Credit	2017 Deb Service
80033-01	xxxxxxx		
80033-02	xxxxxxx		
80033-03		xxxxxxx	
80033-04		xxxxxxx	
		80033-05	\$
		80033-06	\$
	Loan	80033-13	\$
	LOANS		
80033-07	xxxxxxx		
80033-08	xxxxxxx		
80033-09		xxxxxxx	
80033-10		xxxxxxx	
L		80033-11	\$
			\$
	Loan	80033-13	\$
T OF LOANS ISS	SUED DURING 201		
2017 Maturity	Amount Issued	Issue	Interest Rate
		1	
	80033-03 80033-04 80033-07 80033-08 80033-09 80033-10	80033-02	80033-01

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

	TYPE I SCHOOL	TERM BONDS		
NOT APPLICABLE		Debit	Credit	2017 Deb Service
Outstanding January 1, 2016	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2016	80033-04		xxxxxxx	
2017 Bond Maturities - Term Bonds		80034-04	\$	
2017 Interest on Bonds*		80034-05	\$	
	TYPE I SCHOOL	SERIAL BOND	s	
Outstanding January 1, 2016	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2016	80034-09		xxxxxx	
2017 Interest on Bonds*		80034-10	\$	
2017 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School D	ebt Service" (*Items)		80034-12	\$
LIS	T OF BONDS ISS	UED DURING	2016	
Purpose	2017 Maturity -01	Amount Issued	Date of Issue	Interest Rate
Total 80035-				

NOT APPLICABLE		Outstanding Dec. 31, 2016	2017 Interest Requirement
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)

	Original	Original	Amount of Note	Date	Rate	2017 Budget	Requirement	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
Ord. 2013-01 Acquisition of Emergency Generators	\$142,500.00	11/13/14	\$142,500.00	3/23/2017	2.00%	\$9,500.00	\$2,850.00	3/23/2017
2 Ord. 2013- 11 Improvements to Cavallo Park	370,000 00	10/31/13	209,948.00	3/23/2017	2.00%	12,759 00	4,198.96	3/23/2017
3 Ord. 2013-12 Acquisitionof McCann Property	765,000.00	10/31/13	430,300.00	3/23/2017	2.00%	9,684.00	8,606.00	3/23/2017
4 Ord. 2014-03 Various Capital Improvements	285,000.00	11/13/14	285,000.00	3/23/2017	2.00%	15,000.00	5,700.00	3/23/2017
5 Ord. 2014-09 Roof Replacement at Library	235,000.00	11/13/14	235,000.00	3/23/2017	2.00%	8,104 00	4,700.00	3/23/2017
6 Ord. 2014-10 Improvement to Cavallo Park	510,000.00	11/13/14	510,000.00	3/23/2017	2.00%	17,587.00	10,200.00	3/23/2017
7 Ord. 2014-21 Acquisition of McCann Property	210,000.00	11/13/14	210,000.00	3/23/2017	2.00%	2,659 00	4,200.00	3/23/2017
8 Ord. 2014-23 Acquisition of Emergency Generators	150,000.00	11/13/14	150,000.00	3/23/2017	2.00%	10,000.00	3,000.00	3/23/2017
g Ord. 2014-24 Improvements to Wilson Street	118,750.00	11/13/14	118,750.00	3/23/2017	2.00%	3,045.00	2,375.00	3/23/2017
10 Ord. 2014-25 Acquisition of Equip /Repair City Property	114,000.00	11/13/14	114,000.00	3/23/2017	2.00%	12,667.00	2,280.00	3/23/2017
11 Ord. 2015-01 Acquisition of Generator - Supp. 2014-23	55,000.00	03/24/16	55,000.00	3/23/2017	2.00%		1,100.00	3/23/2017
12 Ord. 2015-10 Imp. To Upper York & Upper Washington St	900,000.00	03/24/16	900,000.00	3/23/2017	2,00%		18,000.00	3/23/2017
13 Ord, 2015-13 Acq. Of Equipment - Supp. 2014-25	15,200.00	03/24/16	15,200.00	3/23/2017	2.00%		304.00	3/23/2017
14 Ord. 2015-17 Imp. To Upper York & Uppers Washington \$	230,000.00	03/24/16	230,000.00	3/23/2017	2.00%		4,600 00	3/23/2017
15 Ord. 2015-20 Engineering Services - N. Union St Parking	42,750.00	03/24/16	42,750.00	3/23/2017	2.00%		855.00	3/23/2017
16 Ord. 2015-21 Various Capital Improvements	151,050.00	03/24/16	151,050.00	3/23/2017	2.00%		3,021.00	3/23/2017
17 Ord 2015-25 Planning & Legal Srv Connaught Hill	42,750.00	03/24/16	42,750.00	3/23/2017	2.00%		855,00	3/23/2017
Total	\$4,337,000.00		\$3,842,248.00			\$101,005.00	\$76,844.96	

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

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

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.

heet 33a

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

md n	Original	Original	Amount of Note	Date	Rate	2017 Budget	Requirement	Interest
Title or Purpose of Issue	Amount Da	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
16		110						
17								
18	1							
19								
20								
21								
22								
23							1	
24								
25								
26								
27								
28								
29								
30								
31								
32								
33					1			
34	1				-			
Total	\$4,337,000.00		\$3,842,248.00			\$101,005.00	\$76,844.96	

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

(Do not crowd - add additional sheets)

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

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.

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Original	Original	Amount of Note	Date	Rate	2017 Budget	Requirement	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest	
1. NOT APPLICABLE								
2								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.					k			
12.								
13.								
14.								0
15.								
16.								
17.						0		
Total								

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

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

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

(Do not crowd - add additional sheets)

80051-02

80051-01

Sheet 3

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount of	2017 Budget	Requirement	
Purpose	Lease Obligation Outstanding Dec. 31, 2016	For Principal	For Interest	
NOT APPLICABLE				
0.				
1.				
2.				
3.			4	
4.				
5.				
5.				
7.				
Total		80051-01	80051-02	

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - Janu	ary 1, 2016	2016	Contracts	Contracts	Canceled	Balance - Decen	nber 31, 2016
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Payable	Payable Canceled		Funded	Unfunded
Ord 2001-01 Housing Rehab - Delaware Township	\$24,977.00						\$24,977.00	
Ord 2001-03 Housing Rehab Franklin Township	14,639.00						14,639.00	
Ord 2001-26 Housing Rehab DCA Grant 00-3507-99	6,695.00						6,695.00	
Ord 2003-20 Acquisition and Rehab Acme Site		\$4,447.74						\$4,447.74
Ord 2007-06 Improvements to Various Streets	7,527.04				\$3,622,20		11,149.24	
Ord. 2008-20 Improvements	18,168.14						18,168.14	
Ord. 2008-21 Installation of Recreation Equip	27,556.22						27,556 22	
Ord. 2009-21 City Hall Structural Improvements	1,167.22						1,167.22	
Ord. 2010-19 Purchase of a Refurbished Garbage Truck	2,918.97						2,918.97	
Ord. 2012-12 Various Capital Improvements	10,892.55						10,892 55	
Ord. 2013-11 Improvements to Cavallo Park		3,698.08		\$3,698.08				
Ord. 2014-03 Various Capital Improvements		77,929.98		6,710.36				71,219.62
Ord. 2014-09 Roof Replacement at Library		106,536.43		70,444.13		\$36,092.30		
Ord. 2014-10 Improvement to Cavallo Park		38,956.29			1,876.29			40,832.58
Ord, 2014-11 Purchase Parking Meter	362.06			258.32			103.74	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - Janu	uary 1, 2016	2016	Contracts	Contracts	Canceled	Balance - Decen	nber 31, 2016
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Payable	Payable Canceled		Funded	Unfunded
Ord. 2014-21 Acquisition of McCann Property		24,199.37						24,199,37
Ord. 2014-23 Acquisition of Emergency Generators		27,097.50		17,172,20				9,925.30
Ord. 2015-01 Acq. Of Generator - Supp. 2014-23		46,141.26						46,141.26
Ord. 2015-08 Redesign Website, Acq. Of Equipment	19,964.65		1	13,155.20			6,809.45	
Ord. 2015-09 Eng. Costs - CRS updates	2,778.03			2,778.03				
Ord. 2015-10 Imp. To Upper York & Washington Sts.		655,224.60		79,955.96				575,268.64
Ord. 2015-13 Acq. Of Equipment - Supp. 2014-25		4,436.33		3,200.20				1,236.13
Ord. 2015-14 Professional & Consult Fees - COAH	890.60			890.00			0.60	
Ord. 2015-17 Imp. To Upper York & Washington Sts.		229,514.33		525.00				228,989.33
Ord. 2015-20 Eng. Costs - N. Union St. Park Improvements		28,398.03		28,398.03				
Ord. 2015-21 Various Capital Improvements		73,122.96		63,147.64				9,975.32
Ord. 2015-25 Plan. & Legal Srv - Connaught Hill Redev.		24,393.04		16,222.33		5		8,170.71
Ord. 2015-26 Imp. To Philip Pittore Justice Center	29,157.06			5,221.89			23,935.17	
Ord. 2015-27 Acq. & Install. Video Transmission Equip.	39,122.50			31,585.00			7,537.50	
Ord. 201-01 Engineering Services - Flood Gates			25,000.00	25,000.00				
Ord, 2016-02 Professional/Consulting Fees - COAH			35,000.00	35,000.00				
Ord. 2016-10 Acq. & Repair Heavy Equipment & Vehicle			156,000.00	156,000.00				

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - Jan	nuary 1, 2016	2016	Contracts	Contracts	Canceled	Balance - Dece	
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Payable	Payable Canceled		Funded	Unfunded
Ord, 2016-14 Acq. Of Police Vehicles and Equipment			55,000.00	50,710.96				4,289.04
Ord. 2016-16 Improvements to Clinton Street			590,000 00	90,556.52	1			499,443.48
Ord, 2016-17 Upgrades to City Hall			130,000.00	125,131.63				4,868.37
Ord. 2016-20 North Union St. Park Upgrades			190,000.00	4,265.42			5,234.58	180,500.00
Ord. 2016-21 Improvement to City Property			36,092.30	9,653.69			26,438.61	
Ord. 2016-23 Supplemental Ord. 2015-14 COAH			40,000.00	40,000.00				
Ord. 2016-25 Acq. Of Heavy Duty Vehicles			80,000.00	77,561.74				2,438.26
Ord. 2016-26 Engineering Fees for CRS Updates			8,000.00	3,859.37				4,140.63
Ord. 2016-27 Engineering Services - Swan Creek Flood			125,000.00	13,523.13				111,476.87
Ord. 2016-28 Supplemental Ord. 2016-23			40,000 00	6,387.78				33,612.22
Total	\$206,816.04	\$1,344,095.94	\$1,510,092.30	\$981,012.61	\$5,498.49	\$36,092.30	\$188,222.99	\$1,861,174.87

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2016	80031-01	xxxxxxxx	\$24,725.72
Received from 2016 Budget Appropriation *	80031-02	xxxxxxxx	19,500.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Co	sts:	xxxxxxxx	xxxxxxx
			xxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	\$44,200.00	xxxxxxx
			xxxxxxx
Balance December 31, 2016	80031-05	25.72	xxxxxxx
		\$44,225.72	\$44,225.72

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

D-01 D-02 D-03	xxxxxxx xxxxxxx	
)-03	xxxxxxx	
)-04		xxxxxx
		xxxxxxx
)-05		xxxxxxx
	0-04	

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

Bonds and Notes

\$1,429,800.00

Surplus

36,092.30 44,200.00

Capital Improvement Fund

\$1,510,092.30

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Ord. 2016-01				
Engineering Services - Flood Gates	\$25,000.00	\$23,750.00	\$1,250.00	\$1,250,00
Ord. 2016-02				
Professional & Consult Fees - COAH	35,000.00	33,250.00	1,750.00	1,750.00
Ord. 2016-10				
Acq.& Repair Equipment & Vehicles	156,000.00	148,200.00	7,800.00	7,800,00
Ord. 2016-14				
Acq. Of Police Vehicles & Equipment	55,000.00	52,250.00	2,750.00	2,750.00
Ord. 2016-16				
Improvements to Clinton Street	590,000.00	590,000.00		
Ord, 2016-17				7
Upgrades to City Hall	130,000.00	123,500.00	6,500.00	6,500,00
Ord. 2016-20				3035/31
North Union Street Park Upgrades	190,000.00	180,500.00	9,500.00	9,500.00
Ord. 2016-21			717-5717 7	
Improvements to City Propery	36,092.30			
Ord. 2016-23			T T T T T T T T T T T T T T T T T T T	
Supplemental Ord. 2014-04 - COAH	40,000.00	38,000.00	2,000.00	2,000.00
Ord. 2016-25			278.2833.	
Acquisition of Heavy Duty Vehicles	80,000.00	76,000.00	4,000.00	4,000.00
Ord. 2016-26			11324145	1,000.00
Engineering Services - CRS Upgrade	8,000.00	7,600.00	400.00	400.00
Ord. 2016-27		7,7,8,7,14	100,00	100.00
Engineering Services - Swan Creek Flood	125,000.00	118,750.00	6,250.00	6,250.00
Ord. 2016-28			7,122,00	5,223.00
Supplemental Ord, 2016-23	40,000.00	38,000.00	2,000.00	2,000.00
Total 80032-00	\$1,510,092.30	\$1,429,800.00	\$44.200.00	\$44,200,00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2016

		Debit	Credit
Balance, January 1, 2016	80029-01	xxxxxxx	\$23,090.32
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	36,092.30
Premium on Sale of Notes			31,429.59
Appropriated to Finance Improvement Authorizations	80029-02	\$36,092.30	xxxxxx
Appropriated to 2016 Budget Revenue	80029-03	8,000.00	xxxxxx
Balance December 31, 2016	80029-04	46,519.91	xxxxxxx
		\$90,612,21	\$90,612.21

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

Α.			
Total Tax Levy for the Year 2016	was		\$ 14,807,631.77
2. Amount of Item 1 Collected in 2016 (*)			\$ 14,620,488.26
3. Seventy (70) percent of Item 1	3. Seventy (70) percent of Item 1		\$ 10,365,342.24
(*) Including prepayments and over	payments applied.		
B. 1. Did any maturities of bonded obli	gations or notes fall o	lue during the year 20	162
		ide daming the year 20	101
Answer YES or		-	
Have payments been made for a December 31, 2016?	Il bonded obligations	or notes due on or befo	ore
Answer YES or	NO YES	If answer is "NO"	give details
C. Does the appropriation required to bonded obligations or notes exceed 25		017 budget for the liqui	dation of all
oudget for the years just ended? Answ		opriations for operating NO	purposes in the
oudget for the years just ended? Answ 1. Cash Deficit 2015	er YES or NO:		
oudget for the years just ended? Answ 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purpor	er YES or NO:		purposes in the
oudget for the years just ended? Answ 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purpor	er YES or NO:		purposes in the
1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purpole Lev 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy for all purp	oses: y \$		purposes in the N O
1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purpole Lev 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy for all purpole Lev	oses: y \$		purposes in the N O N
1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purport Lev 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy for all purport Lev Lev	oses: y \$ ooses: y \$	NO	purposes in the N O N E
1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purpole Lev 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy for all purpole Lev	oses: y \$ ooses: y \$ 2015		N O N E Total
1. Cash Deficit 2015 2. 4% of 2015 Tax Levy for all purpole Lev 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy for all purpole Lev Unpaid State Taxes	oses: y \$ 2015		N O N E Total

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2016

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

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

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

INDEX

1,1a., & 1b.	Certification and Affidavit
Ic.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3.,3a. & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. & 8a.	Trial Balance - Capital Fund
9 9c.	Cash Reconciliation
10 10c.	Federal and State Grants Receivable
11 11.c	Appropriated Reserves for Federal and State Grants
12. & 12a.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2016 Operation - Current Fund
20,	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax collection Rate for 2016
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 Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for
	Flood Control; Preliminary Studies, etc. for Sanitary Sewer System, Municipal Consolidation Act; Flood or
	Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31. & 31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School Type 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 35c.	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)