

ANNUAL FINANCIAL STATEMENT FOR THE CALENDAR YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS 65,375
NET VALUATION TAXABLE 2016 \$3,435,833,471
MUNI CODE 1209

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

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 OLD BRIDGE, County of MIDDLESEX

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

Table with 4 columns: Date, Examined By, Remarks. Rows include Preliminary Check, Caps, and Examined.

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

Name Himanshu R. Shah
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared 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, HIMANSHU R. SHAH, am the Chief Financial Officer, License # 0-0562, of the TOWNSHIP of OLD BRIDGE, County of MIDDLESEX 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 One Old Bridge Plaza, Old Bridge, New Jersey 08857
Phone Number (732) 721-5600 (Ext. 2900)
Fax Number *(732) 607-7900
Email Address himshah@oldbridge.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 _____ of _____ 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 calendar year ended 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me
This _____ day of _____, 2017

(Phone Number)

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



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

Printed name: Patrick Reardon

Signature: _____

Certificate #: 004649

Date: 3/3/2017

**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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s)# 7 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: Old Bridge Township
Chief Financial Officer: Himanshu R. Shah
Signature: _____
Certificate #: O-562
Date: 3/3/2017

22-6002057
Fed I.D. #

Old Bridge Township
Municipality

Middlesex
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Calendar Year Ending: 2016

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>121,696.32</u>	\$ <u>1,012,152.99</u>	\$ <u>429,780.12</u>

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

0

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 1/1/15.

(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

3/3/2017
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year CY 2016 and that sheets 40 to 60 are unnecessary.

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

Name _____

Title _____

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

NOTE:

When removing the utility sheets, please be sure to refastened 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 \$ \$3,450,706,168

SIGNATURE OF TAX ASSESSOR

Old Bridge
MUNICIPALITY

Middlesex
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2016

Cash Liabilities Must be Subtotalled and Subtotalled Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Assets		
Cash	20,204,145.36	
Change Fund		
Investments		
Total Cash and Investments	20,204,145.36	
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	80,534.78	
Deferred Charges		
Overexpenditure of Appropriation Reserve		
Emergency Appropriation 2007		
Snow Emergency		
Total Deferred Charges		
Total Cash Non-Reserved Receivables and Deferred Charges	20,284,680.14	
Fully Reserved Receivables		
Taxes Receivable	20,151.24	
Tax Title Lien Receivable	1,590,505.31	
Total Taxes Receivable	1,610,656.55	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
Due from General Capital		
Due from Public Assistance 1		
Due from Arena Utility		
Due from Arena Capital		
Due from		
Due from		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	32,149.00	
Property Acquired by Tax title Lien Foreclosure	12,549,800.00	
Total Fully Reserved Receivables	14,192,605.55	

(Do Not Crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

Cash Liabilities Must be Subtotalled and Subtotalled Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Assets		
Primary Checking Account	232,468.13	
BCB Community Bank	1,007,452.79	
Columbia Checking	176,744.46	
Cash - Detention Basin	2,746.04	
Investors Savings	212,146.55	
Magyar Bank	52,938.30	
1st Constitution Bank	1,888,421.30	
Amboy National Bank - Tax	16,630,577.79	
Change Fund	650.00	
Petty Cash		
Total Cash and Investments	20,204,145.36	
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	80,534.78	
Deferred Charges		
Special Emergency Appropriation		
Emergency Appropriation		
Snow Emergency		
Total Deferred Charges		
Total Cash Non-Reserved Receivables and Deferred Charges	20,284,680.14	
Fully Reserved Receivables		
Taxes Receivable	20,151.24	
Tax Title Lien Receivable	1,590,505.31	
Total Taxes Receivable	1,610,656.55	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
Due from General Capital		
Due from Open Space Trust Fund		
Due from Arena Utility		
Due from Arena Capital		
Due from Parking Utility Operating Fund		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Solid Waste Receivable	5,410.61	
OBMUA Tax Title Liens	115,101.10	
Accounts Receivable	32,149.00	
Property Acquired by Tax Title Lien Foreclosure	12,549,800.00	
Total Fully Reserved Receivables	14,313,117.26	

(Do Not Crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2016

Cash Liabilities Must be Subtotalled and Subtotalled Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,907,660.25
Encumbrance Payable		1,794,246.05
Accounts Payable - Prior Years Bills		845,787.50
Prepaid Taxes		761,172.20
Miscellaneous Payables		
Due to Old Bridge Municipal Utility Authority		344,773.82
Tax Overpayments		156,379.03
Reserve for State Training fee		16,664.35
Reserve for FEMA Reimbursements		
Due to Trust Other Fund		
Reserve for Refunds Payable		372.00
Reserve for Superstorm Sandy		174,762.24
Reserve Off -tract Improvements		2,938,941.98
Reserve for Evidence Fund		57,847.74
State of New Jersey Payable - Marriage/Civil Union License		2,975.00
State of New Jersey Payable - Burial Permits		5.00
Reserve for Tax Appeals		1,437,573.72
Reserve for Sale of Assets		87,000.00
Reserve for Outside Lien Payable		161,908.57
Reserve for Shade Trees		24,430.00
Sub-Total Liabilities ("C")		10,712,499.45
Total Fully Reserved Receivables		14,313,117.26
Fund Balance		9,572,180.69
TOTAL	34,597,797.40	34,597,797.40

(Do Not Crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	DEBIT	
<u>Animal Control Fund</u>		
Cash	16,386.88	
Due from/to Current Fund		
Due to State of New Jersey		15.60
Reserve for Expenditure		16,371.28
Encumbrance Payable		
Total Animal Control Fund	16,386.88	16,386.88
<u>COAH Fund</u>		
Cash	1,926,782.95	
Due from/to Current Fund		
Reserve for COAH		1,926,782.95
Total Unemployment Trust Fund	1,926,782.95	1,926,782.95
<u>Unemployment Trust Fund</u>		
Cash	38,659.21	
Reserve for Expenditure		38,659.21
Total Unemployment Trust Fund	38,659.21	38,659.21
<u>Community Development Block Grant</u>		
Cash	52,953.03	
Due from Program Income		
Due from Housing and Urban Development	417,340.74	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		470,293.77
Encumbrance Payable		
Total Community Development Block Grant	470,293.77	470,293.77
<u>Woodhaven Escrow - Cash</u>		
Cash	1,951,902.64	
Investments		
Reserve for Woodhaven Escrows		1,951,902.64
Total Woodhaven Escrow - Cash	1,951,902.64	1,951,902.64
<u>Confiscated Funds - Cash</u>		
Cash	172,559.81	
Reserve for Confiscated Funds		172,559.81
Encumbrance Payable		
Total Confiscated Funds - Cash	172,559.81	172,559.81

(Do not Crowd - add additional sheets)

CY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	DEBIT	CREDIT
<i>Regular Trust Fund</i>		
Primary Checking Account	408,844.15	
Detention Basin	200,224.54	
Planning and Escrow	691,968.55	
Inspection Fees	1,227,674.54	
Multiple Dwelling	159,508.30	
Performance Bonds	3,790,178.59	
1st Constitution	3,141,246.65	
Premium	2,115,800.00	
Daycare	798,148.18	
Sommers Escrow		
Hartford	140,684.82	
Admiral Insurance	9,423.39	
Newark-Royal	1,402,484.53	
Commercial Union	12,725.23	
Middlesex JIF	23,566.23	
ACE P&C	140,954.58	
PENN National	54,032.76	
USF&G	1,034,015.81	
American Home Assurance	690,798.02	
Chicago Insurance	4,696.34	
Harleysville Insurance	23,553.42	
NJ Prop Liab Insur	282,796.21	
National Grange	16,125.13	
Sovereign - Cash		
Checking - ANB - TTL Liquidation		
Workers Comp - Self Insurance	491,758.33	
Workers Comp Trust Fund	9,319.14	
WoodHaven Special Escrow		
YMCA		
Cash Total	16,870,527.44	
Investments		
Cultural Arts		2,736.41
Camp ROBIN		40,310.99
Public Defender		381.04
Due to/from Current Fund		
Reserve for Premium Tax Sales		2,115,800.00
Reserve for Self Insurance Settlements		722,370.84
Reserve for Office on Aging - Donation		1,552.97
Reserve for Sommers Cleanup		3,835,856.47
Reserve for Recycling Containers		14,784.32
Reserve for Senior Activity		9,912.62
Reserve for Senior Trips		7,957.73
Reserve for Snow Removal		7.18
Reserve for Donations		99,565.14
Reserve for Miscellaneous Deposit		270,714.60
Reserve for Inspection Fees		1,227,674.54
Reserve for Multi-Dwelling Escrow		159,508.30
Reserve for Planning and Escrow		691,968.55
Reserve for Off-Duty Employment - Police		477,521.49
Reserve Performance Bond Cash Deposit		3,790,178.59
Reserve for Leaf Bags		1,881.65
Reserve for DARE		4,477.22
Reserve for Detention Basin Maintenance		200,224.54
Reserve for Road Opening Permit		69,062.50
Reserve for Food Bank		9,398.10
Reserve for Clerk's Office - Bid Bond Escrow		38,275.22
Recreation Trips		40,655.81
Reserve for Misc Dep Tax Collector		
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		491,758.33
Reserve for Tree Removal		395,406.93
Reserve for Recreation Program		38,263.06
Accumulated Absence		1,304,854.98
Reserve for Summer Daycare		138,065.15
Reserve for Before & After Daycare		660,083.03
Total Regular Trust Fund	16,870,527.44	16,870,527.44
<i>Municipal Open Space Trust Fund</i>		
Cash-Amboy National Bank	382,055.73	
Reserve for Municipal Trust Fund		382,055.73
Due to Current Fund		
Total Open Space Trust Fund	382,055.73	382,055.73
TOTAL	21,829,168.43	21,829,168.43

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)		\$15,000.00	
		x	0.25	25%
	(2)		\$3,750.00	

Municipal Public Defender Trust Cash Balance December 31, 2016: (3) \$381.04

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.

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

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: Himanshu R. Shah

Signature : _____

Certificate #: 0-0562

Date: 3/3/2017

Schedule of Trust Fund Deposits and Reserves

CY

Purpose	Amount	Receipts	Disbursements	Balance
	December 31, 2015 per Audit Report			as at December 31, 2016
1. Cultural Arts	\$ 2,736.41	\$	\$	\$ 2,736.41
2. Camp ROBIN	36,411.22	66,547.75	62,647.98	40,310.99
3. Public Defender	-2,304.82	17,095.46	14,409.60	381.04
4. Due Current Fund		1,023,599.54	1,023,599.54	
5. Reserve for Premium Tax Sales	2,916,400.00	1,497,800.00	2,298,400.00	2,115,800.00
6. Reserve for School Day Care				
Reserve for Before & After School Care	572,616.79	1,476,565.63	1,389,099.39	660,083.03
Reserve for Summer Daycare	156,505.45	694,413.57	712,853.87	138,065.15
7. Reserve for Office on Aging - Donation	60.97	1,492.00		1,552.97
8. Reserve for Sommers Cleanup	3,970,402.40	5,892.23	140,438.16	3,835,856.47
9. Reserve for Misc. Dep Tax Col	895.00		895.00	
10. Reserve for Recycling Containers	12,234.32	2,550.00		14,784.32
11. Reserve for Senior Activity	11,077.97	6,076.00	7,241.35	9,912.62
12. Reserve for Senior Trips	6,551.26	18,830.95	17,424.48	7,957.73
13. Reserve for Donations	95,092.90	9,525.00	5,052.76	99,565.14
14. Reserve for Miscellaneous Deposit	249,421.10	124,559.44	103,265.94	270,714.60
15. Reserve for Engineering Inspection Fees Escrow	1,263,154.27	229,202.93	264,682.66	1,227,674.54
16. Reserve for Multi-Dwelling Escrow	159,269.26	239.04		159,508.30
17. Reserve for Planning and Escrow	704,453.31	280,291.24	292,776.00	691,968.55
18. Reserve for Off-Duty Employment - Police	532,405.38	1,584,774.58	1,639,658.47	477,521.49
19. Reserve Performance Bond Cash Deposit	3,916,305.62	495,548.65	621,675.68	3,790,178.59
21. Reserve for Leaf Bags	1,881.65			1,881.65
22. Reserve for DARE	3,257.93	3,000.00	1,780.71	4,477.22
23. Reserve for Detention Basin Maintenance	199,793.63	430.91		200,224.54
24. Reserve for Road Opening Permit	61,600.00	20,012.50	12,550.00	69,062.50
25. Reserve for Donation Food Bank	17,080.54	15,064.75	22,747.19	9,398.10
26. Reserve for Clerk's Office - Bid Bond Escrow	40,183.22	4,310.40	6,218.40	38,275.22
27. Recreation Trips	26,015.38	80,508.22	65,867.79	40,655.81
28. Reserve for Snow Removal	81.31	201,302.12	201,376.25	7.18
29. Workers Comp Trust Fund	9,319.14			9,319.14
30. Workers Comp Self Insurance Fund	396,120.38	306,485.81	210,847.86	491,758.33
31. Reserve for Tree Removal	385,698.18	59,774.00	50,065.25	395,406.93
32. Reserve for Recreation Program	54,496.52	17,895.00	34,128.46	38,263.06
33. Accumulated Absence	1,253,589.86	450,000.00	398,734.88	1,304,854.98
34. Self Insurance Settlements	782,932.87		60,562.03	722,370.84
Totals:	\$ 17,835,739.42	\$ 8,693,787.72	\$ 9,658,999.70	\$ 16,870,527.44

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

CY

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,508,002.98	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	8,508,002.98
Cash and Investments	5,434,201.98	
State Grant Receivable	1,900,000.00	
Due from State of New Jersey	125,000.00	
Due from CDBG		
Due from Current Fund		
Deferred Charges to Future Taxation:		
Unfunded	25,458,002.98	
Funded	20,287,715.99	
Bond Anticipation Notes Payable		16,950,000.00
General Serial Bonds		16,415,000.00
State of New Jersey Green Trust Fund		149,195.91
NJEDA Loan Payable		
MCIA Loan Payable		
Capital Improvement Fund		10,790.00
Reserve for Library Roof Repair		164,000.00
Infrastructure Loan		3,723,520.08
Improvements - Funded		1,332,033.16
Improvements - Unfunded		5,422,216.83
Reserve for State Grant		1,900,000.00
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		
Reserve for Sidewalk-Debt Service		
Reserve for Premium from Notes/Bonds		262,391.80
Due to Current Fund		
Encumbrance Payable		5,540,078.52
Fund Balance		1,275,694.65
Total	61,712,923.93	61,712,923.93

(Do not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	223,489.91	20,188,892.00	208,236.55	20,204,145.36
Trust - Animal Control Fund		18,856.70	2,469.82	16,386.88
Capital - General		5,728,383.90	294,181.92	5,434,201.98
Unemployment Trust	7,489.17	31,170.04		38,659.21
Regular Trust	1,702.02	17,862,356.79	993,531.37	16,870,527.44
Grant Trust Fund		258,804.87	16,752.30	242,052.57
Arena & Recreation Utility Operation	813.61	242,924.97	81,623.95	162,114.63
Arena & Recreation Utility Capital		92,823.49	13.61	92,809.88
CDBG - Escrow		54,676.03	1,723.00	52,953.03
Confiscated Funds Account		172,559.81		172,559.81
Parking Utility	507.10	394,098.02	25.50	394,579.62
Municipal Open Space Trust Fund		382,055.73		382,055.73
Parking Capital		722,189.59	118.76	722,070.83
Woodhaven Escrow		1,951,902.64		1,951,902.64
COAH Fund		1,926,782.95		1,926,782.95
Total	234,001.81	50,028,477.53	1,598,676.78	48,663,802.56

*Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

All "Certificates of Deposit" and "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: Chief Financial Officer

CY

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>	BankRec
Amboy National Bank 177008	289,385.49
1st Constitution 9760107053	1,888,421.30
Amboy National - Tax Sweep Account 180033326	104,790.01
Amboy National Bank - Tax Account 142603	16,454,267.06
Columbia Bank 024801894	176,744.46
Amboy National 960900292	2,746.04
BCB Community Bank 2722900004	1,007,452.79
Investors Savings 489900186	212,146.55
Magyar Bank 863597	52,938.30
Total Current Fund	20,188,892.00
<u>General Capital Fund</u>	
Amboy National Bank 102253	100,000.00
Amboy National Bank 180036220	5,599,358.82
Amboy National Bank - 1991 Bond 148067	29,025.08
Total Capital Fund on Deposit	5,728,383.90
<u>Animal Control Fund</u>	
Amboy National Bank 140600	18,856.70
Total Animal Control Fund	18,856.70
<u>Unemployment Trust Fund</u>	
Amboy National Bank 140651	31,170.04
Total Unemployment Trust Fund	31,170.04
<u>Parking Utility</u>	
Amboy National Bank 180036113	231,351.80
Amboy National Bank 142573	50,050.00
1st Constitution 9760107053	112,696.22
Total Parking Utility	394,098.02
<u>Parking Capital</u>	
Amboy National Bank 168173	722,189.59
Total Parking Capital Fund	722,189.59
<u>COAH</u>	
Amboy National Bank 179299	1,050,107.60
Amboy National Bank 180424	851,256.62
Amboy National Bank 178136	25,418.73
Amboy National Bank 180036089	0.00
Total COAH Fund	1,926,782.95
	29,010,373.20

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.

CY

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	180036055	92,823.49
Amboy National Bank	6145165	
Total Arena & Recreation - Capital		92,823.49
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	140570	122,562.66
1st Constitution	9760107053	120,362.31
Total Arena & Recreation Utility - Operation		242,924.97
<u>Grant Trust Fund</u>		
Amboy National Bank	142581	100,000.00
Amboy National Bank	180036022	158,804.87
Total Grant Trust Fund		258,804.87
<u>Community Development Block Grant</u>		
Amboy National Bank	6128627	54,676.03
Total Community Development Block Grant		54,676.03
<u>Confiscated Funds--Dedicated by Rider</u>		
Amboy National Bank	180035990	122,559.81
Amboy National Bank	142093	50,000.00
Total Confiscated Funds-Dedicated by Rider		172,559.81
<u>Regular Trust</u>		
ANB/Investors - Detention Basin	480203995/960900292	200,224.54
ANB - Nat - Regular Trust Account	142654	100,020.00
ANB - Regular Trust Sweep	180036147	3,417,306.62
ANB - Workers Comp Self Insurance	165816	490,561.70
ANB -Performance Escrow	0142263-302	3,790,378.04
ANB - Workers Comp Trust Fund	165840	9,320.67
1st Constitution	9760107053	3,141,246.65
ANB - Daycare	00181773	798,148.18
ANB - Developers Escrow	0142638-301	692,027.70
ANB - Sommers	960200428	3,835,856.47
ANB - Multi-Dwelling Escrow	0102008-305	159,508.30
ANB - Inspection Fees	0151173-306	1,227,757.92
Total Regular Trust		17,862,356.79
TOTAL		18,684,145.96

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 January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2016
Law Enforcement Response	1,122.50			1,122.50		
Bulletproof Vest Program	18,352.50			4,328.00		14,024.50
Justice Assistance Grant (JAG)	33.00			33.00		
Safe & Secure	17,328.00	60,000.00	60,000.00			17,328.00
Transportation Grant	2,500.00	14,932.00	13,699.00			3,733.00
NJDOT Cottrell Rd Pedestrian Safety Impts	98,428.00					98,428.00
NJDOT Ferry Road	51,550.00					51,550.00
NJDOT Bike Path Rt 516	29,556.75					29,556.75
Bicycle Pedestrian Safety	2,000.00			2,000.00		
Information & Assistance	1,500.00	6,000.00	6,000.00			1,500.00
Clean Communities		137,949.33	137,949.33			
Municipal Alliance	77,297.32	51,654.00	42,212.37	35,084.95		51,654.00
Share Program	25,722.32			25,722.32		
Recreational Opportunities for Ind. With Disabilities	8,000.00		2,040.00			5,960.00
Pedestrian Safety	5,000.00			5,000.00		
Solar Powered Stop Signs	9,600.00			9,600.00		
Over the Limit, Under Arrest Grant	3,000.00			3,000.00		
Bias Prevention & Education	3,000.00			3,000.00		
Green Communities	3,000.00		3,000.00			

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

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2016
NJDOT Trans Old Bridge Road	80,320.00					80,320.00
Body Armor		7,798.07	7,798.07			
Drunk Driving Enforcement Grant		21,784.17	21,783.33	0.84		(0.00)
NJDOT Texas Road	271,140.00		193,787.55			77,352.45
Quality of Life Grant	1,000.00			1,000.00		
Highway Safety Grant	360,447.21					360,447.21
HDSRF	4,213.00					4,213.00
Mental Health	750.00	3,500.00	3,375.00			875.00
Physical Fitness	947.00	4,000.00	3,863.00	72.00		1,012.00
Recycling Tonnage Grant	0.29	114,046.00	114,045.74	0.55		(0.00)
Drive Sober or Get Pulled Over	17,675.00	10,000.00	3,975.00	18,700.00		5,000.00
Click It or Ticket It	2,125.00			2,125.00		
Learn to Skate - NJ Devils		1,000.00	1,000.00			
NJDCA-Sandy Non-Federal Cost Share		126,620.00				126,620.00
TOTAL	1,095,607.89	559,283.57	614,528.39	110,789.16		929,573.91

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

Grant	Balance January 1, 2016	2015 ENC	Transferred from 2016 Budget Appropriations		Expended	Encumbrances	Cancellations	Balance December 31, 2016
			Budget	Appropriation By 40A:4-87				
Clean Communities	61,873.60	18,947.48		137,949.33	130,251.97	11,750.16		76,768.28
Clean Shore Program	2,478.18						2,478.18	
Information & Assistance	8.61		6,000.00		6,000.00		8.61	(0.00)
Drunk Driving Enforcement Fund	1,600.48		10,943.00	10,841.17	12,191.12			11,193.53
Municipal Alliance Program	65,899.46	2,395.27	64,568.00		65,344.84	1,070.00	26,798.73	39,649.16
Community Forestry Mangement	1,000.00						1,000.00	
Justice Assistance Grant	57.00						57.00	
Safe & Secure Community Program	52,677.65		253,196.00		240,475.10	13,540.88	242.00	51,615.67
Body Armor	15,747.18			7,798.07	15,747.18	7,798.07		
Shared Program Grant 2006	2,493.51						2,493.51	
Recycling Tonnage Grant	52,822.47	18,734.05	114,046.00		85,835.27	11,124.18		88,643.07
Enhanced 9-1-1	57,468.56	1,589.60				1,129.92		57,928.24
HDSRF Grant		182,055.49			59,330.72	122,724.77		(0.00)
Domestic Violence								
Municipal Court - Alcohol Rehabilitation	1,230.57							1,230.57
Manino Park Improvement	342,974.70	43,315.20						386,289.90
Over the Limit Under Arrest	3,000.00						3,000.00	
Bicycle Pedestrian Safety	333.56						333.56	
Transportation Grant			14,932.00		14,932.00			
SFSP Fire District Payments			22,053.00		19,187.00			2,866.00
Green Communities Grant	3,000.00				3,000.00			
Shared Program Grant 2008		81.69					81.69	
Physical Fitness Grant	675.00	1,975.00	4,000.00		4,250.00	475.00		1,925.00
Emergency Mgmt Preparedness	30,000.00				30,000.00			
Mental Health		1,500.00	3,500.00		3,000.00	1,500.00		500.00
Walk Aware	75.00						75.00	

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

Grant	Balance January 1, 2016	2015 ENC	Transferred from CY 2016 Budget Appropriations		Expended	Encumbrances	Cancellations	Balance December 31, 2016
			Budget	Appropriation By 40A:4-87				
NJDOT Texas Road		271,140.00			257,994.23	13,145.77		
Law Enforcement Response	141.54						141.54	
Emergency Operations Center	534.11						534.11	
Drive Sober or Get Pulled Over	13,350.00			10,000.00	3,975.00		14,375.00	5,000.00
Highway Safety Grant	213,421.88				59,539.32	24,884.00		128,998.56
Click It or Ticket It	2,125.00						2,125.00	
NJ DOT Trans Old Bridge Road		18,154.76			10,669.71			7,485.05
NJ DOT Cottrell Rd Ped Safety Impts	98,428.00							98,428.00
NJ DOT Bike Path (Rt 516)		816.93				816.93		
Bulletproof Vest Partnership Grant	7,323.09				7,044.47			278.62
Pedestrian Safety Grant	3,350.00						3,350.00	
Recreational Opportunities for Individuals with Disabilities	6,800.00	760.00			4,692.85	817.15		2,050.00
Learn to Skate - NJ Devils				1,000.00	1,000.00			
NJDCA - Sandy Non-Federal Cost Share				126,620.00	126,620.00			
HAZARDS INITIATIVE GRANT								
FRONT END CONSOL		550.77					550.77	
VIDEO RECORDER		6,784.99					6,784.99	
CAT 5 CONNECTION		81.54					81.54	
SVGA MONITOR		384.62					384.62	
COLOR MONITOR		449.23					449.23	
COLOR CAMERA		1,575.38					1,575.38	
POWER SUPPLY		104.62					104.62	
Total	1,040,889.15	571,396.62	493,238.00	294,208.57	1,161,080.78	210,776.83	67,025.08	960,849.65

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

GRANT	BALANCE January 1, 2016	Transferred to 2016 Budget Appropriations			Received	Cancelled/ Transfers		Balance December 31, 2016
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage Grant								
Drunk Driving Enforcement Grant								

LOCAL DISTRICT SCHOOL TAX*

CY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85002-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2016-June 30, 2017	xxxxxxxxxx	
Levy Calender Year 2016	xxxxxxxxxx	95,399,001.00
Paid	95,399,001.00	xxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2016-2017) 85004-00		xxxxxxxxxx
	95,399,001.00	95,399,001.00

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	
2016 LEVY	xxxxxxxxxx	
Interest Earned	xxxxxxxxxx	
Expenditures		xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2016-June 30, 2017	xxxxxxxxxx	
Levy Calander 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 Calander 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 requisition		

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	26,603,075.51
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,205,470.76
Due County for Added & Omitted Taxes 80003-05	XXXXXXXXXX	150,181.82
Paid	28,958,728.09	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXX
	28,958,728.09	28,958,728.09

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2016 80003-06	XXXXXXXXXX	
CY 2016 Levy:(List Each Type of District Tax Separately - See Footnot	XXXXXXXXXX	XXXXXXXXXX
Fire (4) 81108-00 4,295,816.00	XXXXXXXXXX	XXXXXXXXXX
Sewer 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water 81112-00	XXXXXXXXXX	XXXXXXXXXX
Sanitation	XXXXXXXXXX	XXXXXXXXXX
Cancelled	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy: 80003-07	XXXXXXXXXX	4,295,816.00
Paid 80003-08	4,295,816.00	XXXXXXXXXX
Balance Decmber 31, 2016 80003-09		XXXXXXXXXX
Footnote: Please state the number of districts in each instance.	4,295,816.00	4,295,816.00

**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	22,754.00
Expended	80004-09	22,754.00	xxxxxxxxxx
Balance December 31, 2016	80004-10		xxxxxxxxxx
		22,754.00	22,754.00

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	xxxxxxxxxx
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2016	80004-12		xxxxxxxxxx

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	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2016	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES CY 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	6,750,000.00	6,750,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	12,049,558.00	12,585,239.74	535,681.74
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	
Additional Revenue (Sheet 17(a))	294,208.57	294,208.57	
Total Miscellaneous Revenue Anticipated 80103-	12,343,766.57	12,879,448.31	535,681.74
Receipts from Delinquent Taxes 80104-	30,000.00	435,239.09	405,239.09
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	33,028,860.00	xxxxxxxxxx	xxxxxxxxxx
(b)Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c)MinimumLibraryTax 80121-	2,433,732.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	35,462,592.00	37,619,560.84	2,156,968.84
	54,586,358.57	57,684,248.24	3,097,889.67

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	164,423,105.93
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	95,399,001.00	xxxxxxxxxx
Unbilled FY 1993 School Taxes		
Vocational School District		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	28,808,546.27	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	150,181.82	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	4,295,816.00	xxxxxxxxxx
Municipal Open Space Tax 80120.00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	1,850,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	37,619,560.84	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	166,273,105.93	166,273,105.93

*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	54,292,150.00
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	294,208.57
Appropriated for 2016 (Budget Statement Item 9)	80012-03	54,586,358.57
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	54,586,358.57
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	54,586,358.57
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	50,803,591.76
Paid or Charged-Reserve for Uncollected Taxes	80012-09	1,850,000.00
Reserved	80012-10	1,907,660.25
Total Expenditures	80012-11	54,561,252.01
Unexpended Balances Canceled (See Footnote)	80012-12	25,106.56

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 Balance Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

CY 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:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	535,681.74
Delinquent Tax Collections	80013-02	XXXXXXXXXX	405,239.09
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	2,156,968.84
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	25,106.56
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	1,254,491.28
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation ReservesOVEREXPENDITURE		XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	1,702,356.73
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	139,030.00
Utility Appropriation Reserve Returned		XXXXXXXXXX	54,939.06
Cancellation of Tax Overpayments from Prior Years		XXXXXXXXXX	0.04
Cancellation of Prior Year Accounts Payable		XXXXXXXXXX	785,615.31
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013-07		XXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
Miscellaneous Debits			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2016	80013-12		XXXXXXXXXX
NSF			XXXXXXXXXX
			XXXXXXXXXX
Refund of Prior Year Revenue		48,114.08	XXXXXXXXXX
Misc. Result of Operations			XXXXXXXXXX
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance-To Surplus (Sheet 20)	80013-14	7,011,314.57	XXXXXXXXXX
		7,059,428.65	7,059,428.65

**SURPLUS - CURRENT FUND
2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxxx	\$ 9,310,866.12
2.		xxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxx	7,011,314.57
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	6,750,000.00	xxxxxxxxxx
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2016	80014-05	9,572,180.69	xxxxxxxxxx
		16,322,180.69	16,322,180.69

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

Cash	80014-06	20,204,145.36
Investments	80014-07	
Sub-Total		20,204,145.36
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	10,712,499.45
Cash Surplus	80014-09	9,491,645.91
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	80,534.78
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Due From Family Day Care - Insurance		
Total Other Assets	80014-14	80,534.78
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	9,572,180.69

#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.A 40A:4-55.1 (Road 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)	.....	\$	164,823,105.93
LESS: Proceeds from Accelerated Tax Sale	.....	\$	476,297.39
NET Cash Collected	.....	\$	164,346,808.54
Line 5c (sheet 22) Total 2016 Tax Levy	.....	\$	164,869,085.60
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		99.68%



(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	85,709.63	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	445,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	5,750.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	8,750.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	1,250.00	
7. Prior Year Sr. Citizens & Veterans Deductions Disallowed by Tax Collector	xxxxxxxxxx	17,629.67
8. Received in Cash from State	xxxxxxxxxx	443,880.11
9. Sr. Citizens Deductions Disallowed by Tax Collector		4,665.07
10. Veterans Deduction Disallowed By Tax Collector		250.00
11. Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	80,534.78
Due to State of New Jersey		xxxxxxxxxx
	546,959.63	546,959.63

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

Line 2	<u>445,500.00</u>
Line 3	<u>-</u>
Line 4	<u>5,750.00</u>
Line 5	<u>8,750.00</u>
Sub-Total	<u>460,000.00</u>
Less: Line 7 & Line 10	<u>4,915.07</u>
To Line 10, Sheet 22	<u><u>455,084.93</u></u>

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

		Debit	Credit
Balance January 1, 2016		xxxxxxx	1,037,573.72
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxx	400,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
Used in 2016 Budget			
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxx
			xxxxxxx
Balance December 31, 2016		1,437,573.72	xxxxxxx
Taxes Pending Appeals*		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
		1,437,573.72	1,437,573.72

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

Signature of Tax Collector

T-1607
License #

March 3, 2017
Date

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

		2017	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- School Budget	Billing 7/1-12/31 80016- Billing 1/1-6/30 80017-		XXXXXXXXXX
3. Vocational School Tax-	Billing 7/1-12/31 80025- Billing 1/1-6/30 80026-		XXXXXXXXXX
4. Regional School District Tax-	Billing 7/1-12/31 80018- Billing 1/1-6/30 80019-		XXXXXXXXXX
5. County Tax	Billing 7/1-12/31 80020- Billing 1/1-6/30 80021-		XXXXXXXXXX
6. Special District Taxes (County Open Space Tax)	Billing 7/1-12/31 80022- Billing 1/1-6/30 80023-		XXXXXXXXXX
7. Municipal Open Space Trust Fund	Billing 7/1-12/31 80027- Billing 1/1-6/30 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		
9. Less Total Anticipated Revenues from CY 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 ____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05		
<u>Analysis of Item 11</u>			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year CY 2016
Vocational School Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the
Regional School District Tax (Amount Shown on Line 4 Above)			Local Board of Education to the Commissioner of Education on
County Tax (Amount Shown on Line 5 Above)			January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)			year calculation.
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>			
Item 1 - Total General Appropriations			NOTE:
Item 12-Appropriation: Reserve for Uncollected Taxes			The amount of
Sub-Total			anticipated revenues
Less: Item 9-Total Anticipated Revenues			(Item 9) may never
Amount to be Raised by Taxation in Municipal Budget	80024-07		exceed the total of
			Items 1 and 12.

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 of 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 8(m) budget sheet 29) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1 Balance January 1, 2016			1,738,536.27	XXXXXXXXXX
A. Taxes	83102-00	26,407.91	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	1,712,128.36	XXXXXXXXXX	XXXXXXXXXX
2. Canceled			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	172.31
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	109,026.92	XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes(Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	8,574.82
B. Tax Title Liens - Transfers from Taxes		83107-00	8,574.82	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,847,390.88
8. Totals			1,856,138.01	1,856,138.01
9. Balance Brought Down			1,847,390.88	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	435,239.09
A. Taxes	83116-00	109,439.25	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	325,799.84	XXXXXXXXXX	XXXXXXXXXX
C. Reserve Pending Appeal				
11. Other Municipal Transfers			10,382.97	XXXXXXXXXX
12. 2016 Taxes Transferred to Tax Title Liens			185,219.00	XXXXXXXXXX
13. 2016 Taxes			2,902.79	XXXXXXXXXX
14. Balance December 31, 2016			XXXXXXXXXX	1,610,656.55
A. Taxes	83121-00	20,151.24	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	1,590,505.31	XXXXXXXXXX	XXXXXXXXXX
15. Totals			2,045,895.64	2,045,895.64

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 23.56%
83124-00

17. Item No. 14 multiplied by percentage shown above is 379,470.68 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
(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUDATION)

		Debit	Credit	
1.	Balance January 1, 2016	84101-00	12,549,800.00	XXXXXXXXXX
2.	Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens	84103-00		XXXXXXXXXX
4.	Taxes Receivable	84104-00		XXXXXXXXXX
5A.		84102-00		XXXXXXXXXX
5B.		84105-00	XXXXXXXXXX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8.	Sales:		XXXXXXXXXX	XXXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXXX	
10.	Contract	84110-00	XXXXXXXXXX	
11.	Mortgage	84111-00	XXXXXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	
13.	Gain on Sales	84113-00		XXXXXXXXXX
14.	Balance December 31, 2016	84114-00	XXXXXXXXXX	12,549,800.00
			12,549,800.00	12,549,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property

*Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget

To Results of Operation(Sheet 19)

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount December 31, 2015 per Audit Report</u>	<u>Amount in CY 2016 Budget</u>	<u>Amount Resulting From CY 2016</u>	<u>Balance as at December 31, 2016</u>
1. Emergency Authorization- Municipal *	\$ _____	_____	_____	_____
2. _____	\$ _____	_____	_____	_____
3. Public Defender	\$ 2,304.82	3,000.00	_____	_____
4. Over exp of App Reserve	\$ _____	_____	_____	_____
5. Snow Emergency	\$ _____	_____	_____	_____
6. _____	\$ _____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	\$ _____	_____	_____	_____
9. _____	\$ _____	_____	_____	_____
10. _____	_____	_____	_____	_____
11. _____	_____	_____	_____	_____
12. _____	\$ _____	_____	_____	_____
13. _____	_____	_____	_____	_____
14. _____	_____	_____	_____	_____
15. _____	_____	_____	_____	_____
16. _____	_____	_____	_____	_____
17. _____	_____	_____	_____	_____
18. _____	_____	_____	_____	_____
19. _____	_____	_____	_____	_____

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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 CY 2017</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

N.J.S. 40A:4-55 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

CY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2015	REDUCED IN CY 2016		Balance December 31, 2016
					By 2016 Budget	Canceled by Resolution	
12/10/12	Hurricane Sandy	1,442,300.00	288,460.00	415,080.00	415,080.00		
TOTALS		1,442,300.00	288,460.00	415,080.00	415,080.00		

Sheet 29

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

Chief Financial Officer

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

CY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2015	REDUCED IN 2016		Balance December 31, 2016
					By 2016 Budget	Canceled by Resolution	
	NONE						
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 December 31, 2016" must be entered here and then raised in the CY 2017 Budget.

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	21,040,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	4,625,000.00	xxxxxxxxxx	
Paid by O/S				
Paid through Refunding				
Outstanding, December 31, 2016	80033-04	16,415,000.00	xxxxxxxxxx	
		21,040,000.00	21,040,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	4,705,000.00
*2017 Interest on Bonds	80033-06		433,081.24	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			80033-11	
*2017 Interest on Bonds	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	433,081.24

LIST OF BONDS ISSUED DURING CY 2016

Purpose	CY 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 BOND
INFRASTRUCTURE LOANS**

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	4,212,442.76	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	488,922.68	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	3,723,520.08	xxxxxxxxxx	
		4,212,442.76	4,212,442.76	
2017 Infrastructure Loan Maturities			80033-05	496,398.35
*2017 Interest on Infrastructure Loans		80033-06	17,606.25	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			80033-11	
*2017 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF INFRASTRUCTURE LOANS ISSUED DURING 2016

Purpose	CY 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			Rider to Budget
* 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 Bonds 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 December 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Note	80037-	\$ _____ -	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2 Bond Anticipation Notes	1,600,000.00	04/26/2011	1,350,000.00	4/13/17	2.25%	20,000.00	30,290.63	
3 Bond Anticipation Notes	4,700,000.00	07/09/2014	4,120,000.00	4/13/17	2.25%	340,000.00	92,442.50	
4 Bond Anticipation Notes	3,300,000.00	04/17/2015	3,140,000.00	4/13/17	2.25%	20,000.00	70,453.75	
5 Bond Anticipation Notes	6,340,000.00	04/14/2016	6,340,000.00	4/13/17	2.25%		142,253.75	
6 Bond Anticipation Notes	2,000,000.00	12/08/2016	2,000,000.00	4/13/17	1.00%		6,944.44	
7								
8								
9								
10								
11								
12								
13								
14								
Total			16,950,000.00			380,000.00	342,385.07	

Sheet 33

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

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Nots 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, designates same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 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								

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

80051-01

80051-02

Assessment Note with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 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)

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1 2014 MCIA Lease	189,567.23	57,588.70	5,784.94
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	189,567.23	57,588.70	5,784.94

80051-01

80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016				2016 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2016		
				Encumbered						Total	Funded	Unfunded
		Funded	Unfunded	Funded	Unfunded							
97-12	Imaging System				29,941.85		29,746.10		195.75		195.75	
00-35	Global Landfill Closure		6,195.44						6,195.44		6,195.44	
01-19	Acquisition of Land-Lambertson Road			10,523.00				10,523.00				
01-20	Road Improvements	579.80		386.11				965.91				
02-22	Various Recreation Improvements	4,534.55		647.06		647.06			4,534.55	4,534.55		
17-03	Road Improvements	194,620.00							194,620.00	194,620.00		
08-04	Various Recreation Improvements	8,332.60							8,332.60	8,332.60		
10-04	Mannino Park Improvements	6,294.46	50,000.00					56,294.46				
11-04	Various Improvements & Acq of Equipment	49,262.59		1,700.00			1,150.00	15,841.72	33,970.87	33,970.87		
12-04	Various Drainage & Resurfacing	128,130.65	15,279.55	2,400.00				145,810.20		0.00	0.00	
09-05	Various Capital Improvements	150,647.12		27,985.26		18,537.76		4,442.01	155,652.61	155,652.61	0.00	
33-05	Park Improvements	336,937.82		18,905.04		3,840.00		15,065.04	336,937.82	336,937.82	0.00	
34-05	Building Improvements	112,013.65		15,690.87		14,368.49	422.38		112,913.65	112,913.65	0.00	
35-05	Road & Drainage	457,894.98		992.34				53,162.97	405,724.35	405,724.35	0.00	
36-05	Technology		95,957.67			18,190.13	854.74		76,912.80		76,912.80	
56-06,22-07	Building Improvements		128,461.27	45,718.87	42,688.66	1.53	83,406.00	7,752.75	125,708.52		125,708.52	
57-06	Park Improvements	430.00		2,973.57				3,403.57				
58-06	Technology	65,000.00		70,000.00		45,430.66	24,569.34		65,000.00	65,000.00		

Sheet 35

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxxx	888,206.82
Accrued Interest on Refunding Bond		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	387,487.83
Premium on Notes			
Refunds/Receipts of previously cancelled Ordinances			
Leasehold Balance			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2016	80029-04	1,275,694.65	xxxxxxxxxx
		1,275,694.65	1,275,694.65

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2016 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note _____) \$ _____
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.

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 calendar year 2016, please observe instructions of Sheet 2.

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

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

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash		
Investments		
Due From Golf Capital		
Liabilities		
Encumbrance Payable		
Due to Current		
Appropriation Reserve		
Sub-Total Liabilities ("C")		
Fund Balance		
<u>CAPITAL FUND</u>		
Assets		
Cash		
Due To Current Fund		
Due From Golf Utility		
Estimated Proceeds Bonds & Notes Auth Not Issued		
Fixed Capital Collected		
Liabilities		
Reserve For Amortization		
Improvement Authorization		

(Do not Crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

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

Source	Budget	Received in Cash	
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303-		
Fire Hydrant Service	91304-		
Miscellaneous	91305-		
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal			
Deficit (General Budget)**	91306-		
	91307-		

**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 46.

STATEMENT OF BUDGET APPROPRIATIONS

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

Unexpended Balance Canceled (See Footnote)

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2016 OPERATION
WATER UTILITY**

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of 2016 Operation"		
Remainder =		
("Excess in Operations" - Sheet 47)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of 2016 Operation"		
Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 47)		

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 2016 for an Anticipated Deficit in the Water Utility for 2015:

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

**Item must be shown in same amount on Sheet 45

RESULT OF 2016 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	
Unexpended Balance of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balance of 2010 Appropriation Reserves	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance-To Trial Balance	XXXXXXXXXX	
Excess to Balance-To Surplus		XXXXXXXXXX
See restriction in amount on Sheet-46, Section 2		

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	
	XXXXXXXXXX	
Excess Resulting from 2010 Operation	XXXXXXXXXX	
Amount Appropriated in the 2010 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX

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

Cash	
Investments	
Interfund Account Receivable	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
#Deferred Charges	
#Operating Deficit	
Total Other Assets	

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayment applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

Balance December 31, 2016 \$ _____ -

SCHEDULE OF _____ LIENS

Balance December 31, 2015 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____ -

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____ -

Balance December 31, 2016 \$ _____ -

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

WATER UTILITY FUND

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

	<u>Caused By</u>	Amount December 31, 2009 per Audit Report	Amount in 2016 Budget	Amount Resulting From 2016	Balance as at December 31, 2016
1.	Emergency Authorization- Municipal *	\$ _____	_____	_____	_____
2.	Emergency Authorizations- Schools	\$ _____	_____	_____	_____
3.		\$ _____	_____	_____	_____
4.		_____	_____	_____	_____
5.		\$ _____	_____	_____	_____
6.		_____	_____	_____	_____
7.		_____	_____	_____	_____
8.		\$ _____	_____	_____	_____
9.		_____	_____	_____	_____
10.		_____	_____	_____	_____
11.		_____	_____	_____	_____
12.		_____	_____	_____	_____
13.		_____	_____	_____	_____
14.		_____	_____	_____	_____
15.		_____	_____	_____	_____

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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>	Appropriated for in Budget of <u>2017</u>
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

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

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

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUES 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 December 31, 2016	Date of Maturity	Rate of Interest	CY 2017		
							Budget Requirement		
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

Sheet 50

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

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

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

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

All notes with an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2009 or written intent of permanent financing submitted.

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

(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 December 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									
16									

Sheet 51

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

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the CY 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".

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

Sheet 51a

(Do Not Crowd - add additional Sheets)

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

POST CLOSING

TRIAL BALANCE - ARENA/RECREATION UTILITY FUND AS AT DECEMBER 31, 2016 Operating and Capital Sections (Separately Stated)

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<u>OPERATING FUND</u>		
Assets		
Cash	161,314.63	
Change Fund	800.00	
Total Cash & Investments	162,114.63	
Emergency Appropriation		
Def. Chg. - Operating Deficit		
Liabilities		
Appropriation Reserves		92,713.94
Accounts Payable - Prior Year		15,394.12
Sales Tax Payable		19.40
Special Emergency Notes Payable		
Due to Current Fund		
Reserve for Accrued Interest		1,100.00
Encumbrances Payable		52,280.58
Sub-Total Liabilities ("C")		161,508.04
Fund Balance		606.59
Totals	162,114.63	162,114.63
<u>CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	342,850.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	342,850.00
Assets		
Cash	92,809.88	
Investments		
Fixed Capital Auth & Incompleted	1,006,850.00	
Fixed Capital Completed	2,149,805.94	
Liabilities		
Due to Current Fund		
Reserve for Amortization		2,269,805.94
Deferred Reserve for Amortization		9,000.00
Bond Anticipation Notes		480,000.00
General Serial Bonds		55,000.00
Improvement Authorization - Funded		
Improvement Authorization - Unfunded		369,286.42
Encumbrances Payable		8,420.46
Fund Balance		13,053.71
Capital Improvement Fund		44,899.29
Totals	3,592,315.82	3,592,315.82

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

POST CLOSING

TRIAL BALANCE - SOLID WASTE UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash	-	
Investments		
Deferred Charge		
Accounts Receivable - Fully Reserved		
Fees		
Liabilities		
Appropriation Reserve		
Sub-Total Liabilities ("C")		
Reserve for Receivables		
Fees		
Fund Balance		

(Do not Crowd - add additional sheets)

CY

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

POST CLOSING

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

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash	394,579.62	
Investments		
Due From Parking Capital		
Due from CDBG		
Due from Current Fund		
Liabilities		
Due to Board of Education		187.03
Reserve for Refunds Payable		153.00
Encumbrance Payable		6,517.20
Accounts Payable		5,949.16
Appropriation Reserve		44,902.29
Sub-Total Liabilities ("C")		57,708.68
Fund Balance		336,870.94
Totals	394,579.62	394,579.62
<u>CAPITAL FUND</u>		
Assets		
Cash	722,070.83	
Investments		
Due To Current Fund		
Due From Parking Utility		
Fixed Capital Auth & Incomplete		
Fixed Capital Complete	750,000.00	
Liabilities		
Reserve For Amortization		750,000.00
Reserve for Inverness		
Capital Improvement Fund		48,200.00
Encumbrance Payable		
Improvement Authorization		673,870.83
	1,472,070.83	1,472,070.83

(Do not Crowd - add additional sheets)

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

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

*Show as red figure

**SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - CY 2016
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____02			
Arena Fees	430,000.00	448,465.38	18,465.38
Arena Fees			
Capital Surplus			
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA reimbursement			
Subtotal	430,000.00	448,465.38	18,465.38
** Deficit(General Budget) _____06	311,095.00	286,922.42	(24,172.58)
_____07	741,095.00	735,387.80	(5,707.20)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		
Adopted Budget		741,095.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		741,095.00
Add:Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		741,095.00
Deduction Expenditures:		
Paid or Charged	648,380.83	
Reserved	92,713.94	
** Surplus(General Budget)		
Total Expenditures		741,094.77
Unexpended Balance Canceled (See Footnote)		0.23

FOOTNOTES - RE: OVEREXPENDITURES

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

RE:UNEXPENDED BALANCE CANCELED:

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

CY

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Service _____02			
Service Fees			
Additional Service Fee			
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	-		
** Deficit(General Budget) _____06	-		
_____07	-		

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expended for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charges	
Reserved	
** Surplus(General Budget)	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

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 "Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

CY

SCHEDULE OF PARKING UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____01	11,700.00	11,700.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Service _____02			
Parking Meter Fees	134,100.00	158,117.13	24,017.13
Parking Permits	41,900.00	47,043.50	5,143.50
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	187,700.00	216,860.63	29,160.63
** Deficit(General Budget) _____06			
_____07	187,700.00	216,860.63	29,160.63

**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 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	187,700.00
Adopted Budget	
Added by N.J.S. 40A:4-87 Emergency	187,700.00
Total Appropriations	
Add:Overexpeditures (See Footnote)	187,700.00
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charged	142,797.71
Reserved	44,902.29
** Surplus(General Budget)	
Total Expenditures	187,700.00
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

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 "Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

CY

SCHEDULE OF GOLF UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Service _____ 02			
Rent and Parking Permits			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal			
** Deficit(General Budget) _____ 06			
_____ 07			

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charged	
Reserved	
** Surplus(General Budget)	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

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 "Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

**STATEMENT OF 2016 OPERATION
ARENA/RECREATION UTILITY**

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	448,465.38	
Miscellaneous Revenue Not Anticipated	5,706.97	
*2015 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		454,172.35
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	648,380.83	
Reserved	92,713.94	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	741,094.77	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		741,094.77
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of "Result of CY 2016 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit	286,922.42	
** Anticipated Revenue - Deficit (General Budget) Balance of "Result of CY 2016 Operation"	286,922.42	
Remainder = (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 Arena/Recreation Utility for 2015

2015 Appropriation Reserves Canceled in 2016	54,223.17
Less:Anticipated Deficit in 2015 Budget-Amount Received and Due from Current Fund - If none, enter "None"	65,451.00
*Excess (Revenue Realized)	

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

**STATEMENT OF CY 2016 OPERATION
SOLID WASTE UTILITY**

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*2015 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of 2016 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Result of 2016 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

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 SOLID WASTE Utility for 2015:

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

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

**STATEMENT OF 2016 OPERATION
PARKING UTILITY**

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

SECTION 1:

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

SECTION 2:

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

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

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

**STATEMENT OF 2016 OPERATION
GOLF UTILITY**

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated * 2015 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of 2016 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of 2016 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

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 GOLF Utility for 2015:

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

**Items must be shown in same amounts on Sheet 48.

RESULTS OF 2016 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	0.23
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	5,706.97
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxxx	
Cancellation of Prior Year Accounts Payable		
Result of Operations		
Deficit in Anticipated Revenue	5,707.20	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	0.00
Excess in Operations - To Operating Surplus		xxxxxxxxxx
* See restriction in amount on Sheet-50, Section 2	5,707.20	5,707.20

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	606.59
Excess in Results from 2016 Operations	xxxxxxxxxx	
Amount Appropriated in the 2016 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2016	606.59	xxxxxxxxxx
	606.59	606.59

**ANALYSIS OF BALANCE - DECEMBER 31, 2016
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash	162,114.63
Investments	
Interfund Account Receivable	
Sub-Total	162,114.63
Deduct Cash Liabilities Marked with "C" on Trial Balance	161,508.04
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	606.59
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET	606.59

* In the case of a "Deficit In Operating Surplus-Cash", "Other Assets" would

CY

RESULTS OF 2016 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus		xxxxxxxxxx

* See restriction in amount on Sheet-50, Section 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	
	xxxxxxxxxx	
Excess in Results from 2016 Operations	xxxxxxxxxx	
Transferred to Current Fund - Utility Closed		xxxxxxxxxx
Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx

**ANALYSIS OF BALANCE - DECEMBER 31, 2016
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash	
Investments	
Interfund Account Receivable	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

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

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

CY

RESULTS OF 2016 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	29,160.63
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	2,598.81
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxxx	38,879.51
Cancellation of Prior Year Accounts Payable		
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	70,638.95	xxxxxxxxxx
* See restriction in amount on Sheet-50, Section 2	70,638.95	70,638.95

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	277,931.99
	xxxxxxxxxx	
Excess in Results from 2016 Operations	xxxxxxxxxx	70,638.95
Amount Appropriated in the 2016 Budget - Cash	11,700.00	xxxxxxxxxx
Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016	336,870.94	xxxxxxxxxx
	348,570.94	348,570.94

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

Cash		394,579.62
Investments		
Interfund Recivable		
Sub-Total		394,579.62
Deduct Cash Liabilities Marked with "C" on Trial Balance		57,708.68
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		336,870.94
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET		336,870.94

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

CY

RESULTS OF 2016 OPERATIONS GOLF UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxxx	
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus		xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet-50, Section 2		

OPERATING SURPLUS - GOLF UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	
	xxxxxxxxxx	
Excess in Results from 2016 Operations	xxxxxxxxxx	
Amount Appropriated in the 2016 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx

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

Cash	
Investments	
Due from Current Fund	
Due from Golf Capital	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET

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

CY

SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2015		\$ _____
Increased by:		
Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to <input type="checkbox"/> Liens	\$ _____	
Other	\$ _____	
Balance December 31, 2016		\$ _____

SCHEDULE OF ARENA/RECREATION LIENS

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

CY

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2015 \$ _____

Increased by:

Sanitation Rents Levied \$ _____

Other - Adjust to Aging Report \$ _____

Decreased by:

Collections \$ _____

Overpayment applied \$ _____

Transfer to ___ Liens \$ _____

Other - Transferred to Current Fund \$ _____

Balance December 31, 2016 \$ _____

SCHEDULE OF SOLID WASTE LIENS

Balance December 31, 2015 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2016 \$ _____

CY

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

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

SCHEDULE OF PARKING LIENS

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

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

ARENA/RECREATION UTILITY FUNDS

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

<u>Caused By</u>	Amount December 31, 2015 Per Audit Report	Amount in 2016 Budget	Amount Resulting From 2016	Balance as at December 31, 2016
1. <u>Emergency Authorization - *</u>	\$ 75,000.00	\$ 75,000.00	\$	\$
Overexpenditure of Appropriation				
2. <u>Reserve</u>	\$	\$	\$	\$
3. <u>Expenditure w/o Appropriation</u>	\$	\$	\$	\$
4. <u>Prior Year Bill -</u>	\$	\$	\$	\$
5. <u>Deficit in Operations</u>	\$ 73,151.77	73,151.77	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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 in Budget of 2017</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
SOLID WASTE UTILITY FUNDS

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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 in Budget of 2017</u>
1.	_____	_____	_____ \$	_____	_____
2.	_____	_____	_____ \$	_____	_____
3.	_____	_____	_____ \$	_____	_____
4.	_____	_____	_____ \$	_____	_____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

PARKING UTILITY FUNDS

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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>	Appropriated in Budget of <u>2017</u>
1.	_____	_____	\$ _____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____	\$ _____
4.	_____	_____	\$ _____	\$ _____	\$ _____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND CY 2017 DEBT SERVICE FOR BONDS
ARENA/RECREATION UTILITY ASSESSMENT BONDS**

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2016		xxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			
*2017 Interest on Bonds			
ARENA/RECREATION UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	xxxxxxxxxx	110,000.00	
Issued	xxxxxxxxxx		
Paid	55,000.00	xxxxxxxxxx	
Refunded			
Outstanding, December 31, 2016	55,000.00	xxxxxxxxxx	
	110,000.00	110,000.00	
2017 Bond Maturities - Capital Bonds			
			55,000.00
*2017 Interest on Bonds		11,000.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	66,000.00

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

2017 Interest on Bonds(*Items)	\$	9,400.00
Less:Interest Accrued to December 31, 2016 (Trial Balance)	\$	1,100.00
Subtotal	\$	8,300.00
Add:Interest to be Accrued as of December 31, 2017	\$	2,700.00
Required Appropriation 2017		11,000.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

CY

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

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2016	0.00	xxxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Assessment Bond			
*2017 Interest on Bonds			
PARKING UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2016	0.00	xxxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Capital Bonds			
* 2017 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

2017 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to December 31, 2016 (Trial Bal:	\$	
Subtotal	\$	0.00
Add:Interest to be Accrued as of December 31, 2017	\$	
Required Appropriation 2017		0.00

LIST OF BONDS ISSUED DURING 2016

Purpose	CY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate

CY

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

GOLF UTILITY ASSEMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2016	0.00	xxxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Assessment Bond			
*2017 Interest on Bonds			
<u>GOLF UTILITY CAPITAL BONDS</u>			
Outstanding January 1, 2016	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2016	0.00	xxxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Capital Bonds			
* 2017 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - GOLF UTILITY BUDGET

2017 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to December 31, 2016 (Trial Bal:	\$	
Subtotal	\$	0.00
Add:Interest to be Accrued as of December 31, 2017	\$	
Required Appropriation 2017		0.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		
						For Principal	For Interest **	
1 Bond Anticipation Notes	60,000.00	04/14/2016	60,000.00	4/13/17	2.25%		1,346.25	
2 Bond Anticipation Notes	420,000.00	12/08/2016	420,000.00	4/13/17	1.00%		1,458.33	
3								
4								
5								
6								
7								
8								
9								
10			480,000.00				2,805.00	

Sheet 64

INTEREST ON NOTES -		UTILITY BUDGET
2017	Interest on Notes	2,805.00
	Less: Interest Accrued to December 31, 2016 (Trial Balance)	
	Subtotal	2,805.00
	Add: Interest to be Accrued as of December 31, 2017	
	Required Appropriation - 2017	2,805.00

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

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

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

All notes with an original date of issue of 2014 or prior required 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 notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(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 December 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									
16									

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, 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".

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total		80051-01	80051-02

Sheet 65a

(Do Not Crowd - add additional Sheets)

SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016			2016 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2016		
		Funded	Unfunded	Encumbered					Total	Funded	Unfunded
07-02	Inverness Commuter Lot	17,512.08		6,883.75			525.00		23,870.83	23,870.83	
10-13	Improvements to Commuter Lots	200,000.00						200,000.00			
26-16	Improvements to Commuter Lots				650,000.00				650,000.00	650,000.00	
		217,512.08		6,883.75	650,000.00		525.00	200,000.00	673,870.83	673,870.83	

Sheet 66a

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

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxxx	39,899.29
*Received from 2016 Budget Appropriation	80031-02	xxxxxxxxxx	5,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
Canceled by Resolution			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2016		44,899.29	xxxxxxxxxx
		44,899.29	44,899.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CY

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxxx	418,200.00
*Received from 2016 Budget Appropriation	80031-02	xxxxxxxxxx	80,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	200,000.00
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	650,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2016		48,200.00	xxxxxxxxxx
		698,200.00	698,200.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CY

GOLF UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016 80031-01	xxxxxxxxxx	
*Received from 2016 Budget Appropriation 80031-02	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations 80031-04		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016	0.00	xxxxxxxxxx
	0.00	0.00

GOLF UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

