

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

POPULATION LAST CENSUS 23,868
 NET VALUATION TAXABLE 2016 3,056,982,720
 MUNICODE 0711

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

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

Township of Maplewood, County of Essex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Joseph J. Faccione

Title Registered Municipal Accountant #100

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do certify that I, Juan Uribe, am the Chief Financial Officer, License # N0838, of the Township of Maplewood, County of Essex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at 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 574 Valley Street, Maplewood, New Jersey 07040

Phone Number 973-762-8120

Fax Number 973-762-3096

Email juribe@twp.maplewood.nj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/15 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:

Joseph J. Faccione, RMA, PA
(Registered Municipal Accountant #100)

Samuel Klein and Company
(Firm Name)

550 Broad Street - 11th Floor
(Address)

Newark, New Jersey 07102
(Address)

(973) 624-6100
(Phone Number)

(973) 624-6101
(Fax Number)

Certified by me

this 10th day of February, 2017

jfaccone@sklein-cpa.com
(Email)

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of the total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
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) # _____ ineligible of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____ Township of Maplewood
Chief Financial Officer: _____ Juan Uribe
Signature: _____
Certificate #: _____ N0838
Date: _____

22-6002025

 Fed. I.D. #

 Township of Maplewood

 Municipality

 Essex

 County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending: <u>12/31/2016</u>		
	(1)	(2)	(3)
	Federal Programs	State	Other Federal
	Expended	Programs	Programs
	(administered	Expended	Expended
	by the State)		
TOTAL	\$ _____	\$ <u>87,346.67</u>	\$ <u>3,643.20</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,851,597,393.00 .

SIGNATURE OF TAX ASSESSOR

Township of Maplewood
MUNICIPALITY

Essex
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 Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash	7,161,273.47	
Change Fund	500.00	
Sub-Total Cash	7,161,773.47	
Receivables and Other Assets With Full Reserves:		
Taxes Receivable	1,017,313.00	
Tax Title Liens	236,885.16	
Other Liens Receivable	45.28	
Sewer Liens Receivable	1,570.78	
Property Acquired for Taxes at Assessed Valuations	322,500.00	
Sewer User Charges Receivable	127,348.53	
Due from Federal and State Grant Fund	403,714.00	
Due from Animal Control Trust Fund	37.09	
Due from General Trust Fund	173,220.77	
Due from Swimming Pool Operating Fund	135,807.98	
	2,418,442.59	
Deferred Charges:		
Special Emergency Authorization (N.J.S. 40A: 4-53)	411,000.00	

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Appropriation Reserves		2,664,316.68
Encumbrances Payable		672,003.79
Accounts Payable		1,159,808.61
Due to State of New Jersey:		
Marriage License Fee		360.00
DCA Training Fees		31,164.00
Senior Citizen and Veteran Deductions		61,131.91
Tax Overpayments		55,989.29
Sewer Overpayments		7,131.91
Special Improvement District Taxes Payable		401.42
Due to Payroll Fund		52.78
Prepaid Taxes		492,477.12
Prepaid Revenue		76,331.25
"C"		5,221,168.76
Special Emergency Note Payable		411,000.00
Reserve for Receivables and Other Assets		2,418,442.59
Fund Balance		1,940,604.71
	9,991,216.06	9,991,216.06

(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	Credit
<u>Animal Control Trust Fund</u>		
Cash	33,035.00	
Due to State of New Jersey		405.60
Due to Current Fund		37.09
Prepaid Licenses		3,595.20
Reserve for Animal Control Trust Fund Expenditures		28,997.11
	33,035.00	33,035.00
 <u>General Trust Fund</u>		
Cash	4,543,755.20	
Due from Municipal Court	432.00	
Other Accounts Receivable	223,021.42	
Due from General Capital Fund	115,676.45	
Due from Payroll Fund	15,553.46	
Due to Current Fund		173,220.77
Due to Federal and State Grant Fund		7,100.00
Due to Swimming Pool Operating Fund		70.00
Security Deposits		49,552.71
Reserve for:		
Premium on Tax Sale		2,237,025.00
Open Space Trust Fund		343,942.15
Self-Loss Insurance Trust Fund Expenditures		58,994.08
State Unemployment Trust Fund Expenditures		111,044.67
Other Deposits		1,917,489.15
	4,898,438.53	4,898,438.53

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

N/A

Municipal Public Defender Expended Prior Year, 2014: (1) \$
x 25%
(2) \$

Municipal Public Defender Trust Cash Balance December 31, 2015: (3) \$

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Juan Uribe

Signature: _____

Certificate #: N0838

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2016</u>
1. <u>Fire Prevention Penalties</u>	\$ 8,899.85	\$ 7,661.01	\$ 3,513.26	13,047.60
2. <u>Forfeited Property</u>	19,023.03	248.09	810.00	18,461.12
3. <u>Affordable Housing</u>	213,333.25	255,698.83	54,231.50	414,800.58
4. <u>Parking Offenses Adjudication Act</u>	10,305.55	6,763.00	2,846.00	14,222.55
5. <u>Recycling Trust</u>	142,789.85	13,597.61	152,918.22	3,469.24
6. <u>Recreation</u>	105,761.81	151,198.32	113,001.72	143,958.41
7. <u>Escrows</u>	706,741.56	257,116.47	315,416.18	648,441.85
8. <u>Donations</u>	12,464.72	34,492.00	28,398.51	18,558.21
9. <u>Arts - Maplewood</u>	4,584.24			4,584.24
10. <u>Redevelopment Escrows</u>	116,185.73	36,402.78	55,874.78	96,713.73
11. <u>Builders' Escrow</u>	205,487.87	128,713.19	131,029.31	203,171.75
12. <u>Snow Removal</u>	198,612.64	159,389.13	106,337.22	251,664.55
13. <u>Mural Donation</u>	1,200.00			1,200.00
14. <u>Outside Employment of Police</u>	25,632.32	1,132,503.52	1,118,410.49	39,725.35
15. <u>Redemption of Tax Title Liens</u>	90,891.44	880,896.33	926,317.80	45,469.97
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals	1,861,913.86	\$ 3,064,680.28	\$ 3,009,104.99	\$ 1,917,489.15

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

N/A

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

* Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,164,586.29	XXXXXXXXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXXXXXXXX	2,164,586.29
Cash	3,209,715.51	
Accounts Receivable	7,000.00	
Grants Receivable	698,291.42	
Deferred Charges to Future Taxation:		
Funded	29,134,702.99	
Unfunded	14,758,637.86	
Serial Bonds		19,396,000.00
Refunding Bonds		8,960,000.00
N.J. Environmental Infrastructure Trust Loan Payable		74,105.06
Green Acres Loan Payable		704,597.93
Bond Anticipation Notes		12,667,472.00
Improvement Authorizations:		
Funded		845,997.58
Unfunded		4,478,979.63
Capital Improvement Fund		27,617.57
Due to Federal and State Grant Fund		483,249.19
Due to General Trust Fund		115,676.45
Reserve for Grants Receivable		18,716.57
Fund Balance		35,935.80
	<u>49,972,934.07</u>	<u>49,972,934.07</u>

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	106,209.98	7,165,870.46	110,806.97	7,161,273.47
Trust - Assessment				
Trust - Animal Control	2,927.00	30,114.27	6.27	33,035.00
Trust - Other	20,628.80	4,523,774.39	647.99	4,543,755.20
Capital - General		3,252,720.48	43,004.97	3,209,715.51
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Trust Fund 1		18,216.43		18,216.43
Trust Fund 2		35,056.08	518.00	34,538.08
Swimming Pool Operating	1,222.68	162,986.10	3,719.61	160,489.17
Swimming Pool Capital	15.00	68,681.77	6.20	68,690.57
Federal and State Grant		535,255.03	111.13	535,143.90
Total	131,003.46	15,792,675.01	158,821.14	15,764,857.33

* Include Deposits in Transit and due from bank.
 ** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: Registered Municipal Accountant #100

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Account Number

<u>CURRENT FUND</u>		
Valley National Bank - Checking	41001362	5,779,238.02
Valley National Bank - Clearing Checking	41175174	107,937.94
Valley National Bank - Checking	41001397	1,278,694.50
		7,165,870.46
<u>FEDERAL AND STATE GRANT FUND</u>		
Valley National Bank - Checking	41001567	535,255.03
<u>ANIMAL CONTROL TRUST FUND</u>		
Valley National Bank - Checking	41001508	30,114.27
<u>GENERAL TRUST FUND</u>		
General Trust Account:		
Valley National Bank - Checking	41001451	78,335.05
Redemption and Premium Account:		
Valley National Bank - Checking	41001583	2,357,676.61
Unemployment Account:		
Valley National Bank - Checking	41001443	111,044.67
Builder's Escrow:		
Valley National Bank - Checking	41121767	203,154.57
Recreation Trust:		
Valley National Bank - Checking	41001478	126,812.13
Affordable Housing Trust:		
Valley National Bank - Checking	41174275	414,800.58
Open Space Trust:		
Valley National Bank - Checking	41219724	315,483.05
Municipal Forfeiture:		
Valley National Bank - Checking	41000897	18,461.12
Arts Maplewood Trust:		
Valley National - Checking	41174445	4,585.19
Escrow Trust Fund:		
Valley National - Checking	41174488	108,812.71
Valley National - Checking	41497961	722,232.81
Self-Loss Insurance:		
Valley National - Checking	41174461	58,994.08

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

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2016
<u>State Grants</u>					
Clean Communities		46,963.96	46,963.96		
Hazardous Discharge Site Remediation	54,095.00				54,095.00
Municipal Alliance on Alcoholism and Drug Abuse	28,958.27	27,700.00	28,184.70		28,473.57
Body Armor Grant		5,804.00	5,804.00		
NJ Forest Service - 2010 Business Stimulus Fund	70.00				70.00
Green Communities	3,000.00				3,000.00
Sustainable Jersey Small Grant		5,000.00	5,000.00		
Street Smart Pilot Program		7,500.00			7,500.00
Safe and Secure Communities Program		39,013.00	39,013.00		
Recycling Tonnage Grant		23,322.00	23,322.00		
Department of Transportation - Parker Avenue		245,000.00		245,000.00	
Department of Transportation - Safe Routes to School Program	350,000.00				350,000.00
NJ DEP - Historic Preservation Office		15,000.00			15,000.00
<u>Federal Grants</u>					
Bulletproof Vest Program	3,307.12		3,307.12		
COPS Law Enforcement Technology	241.00				241.00
Sub-Totals	439,671.39	415,302.96	151,594.78	245,000.00	458,379.57

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2016
<u>Federal Grants</u>					
Healthy Neighborhood	5,190.00				5,190.00
Historic Preservation	300.00				300.00
<u>Other Grants</u>					
Arts Maplewood on Stage	625.00				625.00
H1N1 Corrective Action Mini Grants	128.77				128.77
Body Worn Camera Assistance Program		22,500.00		22,500.00	
Totals	445,915.16	437,802.96	151,594.78	267,500.00	464,623.34

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Expenditures Refund	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A.4-67				
<u>State Grants</u>							
Body Armor Replacement	16,583.03	5,804.00		3,643.20			18,743.83
Clean Communities	34,098.53		46,963.96	49,239.80			31,822.69
Drunk Driving Enforcement	1,490.48						1,490.48
Flood Mitigation	99,611.37						99,611.37
Hazardous Discharge Site Remediation	54,954.17						54,954.17
Municipal Alliance Program	61,427.05	34,625.00		28,133.61			67,918.44
NJ Forest Service - 2010 Business Stimulus Fund	7,000.00						7,000.00
Recycling Grant	134,625.31	23,322.00		3,199.09			154,748.22
Safe and Secure Communities	78,026.00	39,013.00					117,039.00
Street Smart Pilot Program			7,500.00				7,500.00
Green Communities	3,000.00						3,000.00
Smart Future Grant	15,000.00						15,000.00
Smart Growth Redevelopment - II	6,000.00						6,000.00
Sustainable Jersey Small Grant	1,873.37	2,000.00	3,000.00	3,130.97			3,742.40
Department of Transportation - Parker Avenue		245,000.00				245,000.00	
Department of Transportation - Safe Routes to School	350,000.00						350,000.00
NJ DEP - Historic Preservation Office			15,000.00				15,000.00
Sub-Totals	863,689.31	349,764.00	72,463.96	87,346.67		245,000.00	953,570.60

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Expenditures Refund	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
<u>Federal Grants</u>							
Bulletproof Vest	5,203.16			3,643.20			1,559.96
COPS Law Enforcement Technology	239.78						239.78
Healthy Neighborhood	5,190.00						5,190.00
Historic Preservation	2,709.00						2,709.00
Municipal Storm Water Grant	21,129.70						21,129.70
U.S. Department of Justice - JAG	73,583.55						73,583.55
<u>Other Grants</u>							
Art Maplewood on Stage	1,000.00						1,000.00
Association of N.J. Environmental Commission	7,600.00						7,600.00
Family Health Initiative	2,500.00						2,500.00
H1N1 Corrective Action Mini Grant	4,392.75						4,392.75
NJLM Educational Foundation	2,038.27						2,038.27
Body Worn Camera Assistance Program		22,500.00				22,500.00	
Totals	989,275.52	372,264.00	72,463.96	90,989.87		267,500.00	1,075,513.61

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

Grant	Balance Jan. 1, 2016	Transferred to 2016 Budget Appropriations		Received	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87		
Recycling Tonnage Grant	23,322.00	23,322.00			
Body Armor Grant	5,804.23	5,804.00		5,552.51	5,552.74
Sustainable Jersey Small Grant				5,000.00	5,000.00
Bulletproof Vest Program				336.08	336.08
Totals	29,126.23	29,126.00		10,888.59	10,888.82

* LOCAL DISTRICT SCHOOL TAX

N/A

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

	Debit	Credit
Balance January 1, 2016 85045-00	XXXXXXXXXXXXXXXXXX	538,452.23
Donations		
2016 Levy 81105-00	XXXXXXXXXXXXXXXXXX	305,698.27
2016 Added and Omitted Taxes		924.40
Interest Earned	XXXXXXXXXXXXXXXXXX	798.74
Green Acres Loan Payable	54,603.68	
Expenditures	447,327.81	XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorization		
Balance December 31, 2016 85046-00	343,942.15	XXXXXXXXXXXXXXXXXX
	845,873.64	845,873.64

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxxxxxxxxx	81,879.84
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016) 85032-00	xxxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2016	xxxxxxxxxxxxxxxxxx	65,254,039.00
Paid	65,335,918.84	xxxxxxxxxxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015-2017) 85034-00		xxxxxxxxxxxxxxxxxx
# Must include unpaid requisitions.	65,335,918.84	65,335,918.84

REGIONAL HIGH SCHOOL TAX

N/A

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	
2016 Levy		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	17,637,085.45
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	526,785.48
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	54,988.03
Paid		18,218,858.96	XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
		18,218,858.96	18,218,858.96

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2016	80003-06	XXXXXXXXXXXXXXXXXX	
2016 Levy (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Improvement District	183,667.14	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2016 Levy	80003-07	XXXXXXXXXXXXXXXXXX	183,667.14
Paid	80003-08	183,265.72	XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80003-09	401.42	XXXXXXXXXXXXXXXXXX
		183,667.14	183,667.14

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

STATE LIBRARY AID

N/A

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

N/A

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

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

N/A

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

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

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -02	Realized -03	Excess or Deficit* 04
Surplus Anticipated 80101-	2,000,000.00	2,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	9,882,476.00	10,382,497.88	500,021.88
	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Added by N.J.S. 40A:4-87: (List on 17a)	72,463.96	72,463.96	
Total Miscellaneous Revenue Anticipated 80103-	9,954,939.96	10,454,961.84	500,021.88
Receipts from Delinquent Taxes 80104-	1,100,000.00	1,129,657.08	29,657.08
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	27,733,807.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(c) Minimum Library Tax	1,165,492.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	28,899,299.00	28,835,294.96	(64,004.04)
	41,954,238.96	42,419,913.88	465,674.92

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00			111,608,482.73
Amount to be Raised by Taxation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local District School Tax 80109-00			xxxxxxxxxxxxxxxx
Regional School Tax 80119-00		65,254,039.00	xxxxxxxxxxxxxxxx
Regional High School Tax 80110-00			xxxxxxxxxxxxxxxx
County Taxes 80111-00		18,163,870.93	xxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00		54,988.03	xxxxxxxxxxxxxxxx
Special District Taxes 80113-00		183,667.14	xxxxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00		306,622.67	xxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00		xxxxxxxxxxxxxxxx	1,190,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00		xxxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00		28,835,294.96	xxxxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00			xxxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00		xxxxxxxxxxxxxxxx	
		112,798,482.73	112,798,482.73

* 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 REVENUES 2016
(Continued)**

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Program	46,963.96	46,963.96	
Sustainable Jersey Small Grants Program	3,000.00	3,000.00	
Street Smart Pilot Program	7,500.00	7,500.00	
Department of Environmental Protection - Historic Preservation Office Grant	15,000.00	15,000.00	
Total (Sheet 17)	72,463.96	72,463.96	

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	41,881,775.00
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	72,463.96
Appropriated for 2016 (Budget Statement Item 9)	80012-03	41,954,238.96
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	661,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	42,615,238.96
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	42,615,238.96
Deduct Expenditures:		
Paid or Charged (Budget Statement Item (L))	80012-08	38,724,705.71
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,190,000.00
Reserved	80012-10	2,664,316.68
Total Expenditures	80012-11	42,579,022.39
Unexpended Balances Canceled (see footnote)	80012-12	36,216.57

FOOTNOTES -

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

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

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxxxxx	500,021.88
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxxxx	29,657.08
		xxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxxxx	36,216.57
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxxxxx	232,731.46
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxxxxx	784,619.84
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxxxxxxxxxxx	
Tax Overpayments Cancelled		xxxxxxxxxxxxxxxxxx	26,005.74
Grants Expenditures Cancelled		xxxxxxxxxxxxxxxxxx	
Reserve for Other Liens Receivable Realized		xxxxxxxxxxxxxxxxxx	4,832.20
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Balance January 1, 2016	80013-07		xxxxxxxxxxxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11	64,004.04	xxxxxxxxxxxxxxxxxx
Interfund Advances Originating in 2016	80013-12	368,290.81	xxxxxxxxxxxxxxxxxx
Prior Years Paid Taxes Cancelled		59,600.97	xxxxxxxxxxxxxxxxxx
Reserve for Other Accounts Receivable			xxxxxxxxxxxxxxxxxx
Prior Year Senior Citizen Deductions Disallowed by Tax Collector		2,841.77	xxxxxxxxxxxxxxxxxx
Grants Receivable Cancelled			xxxxxxxxxxxxxxxxxx
Prior Year Revenue Refunded		16,526.81	xxxxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,102,820.37	xxxxxxxxxxxxxxxxxx
		1,614,084.77	1,614,084.77

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Recreation Department	4,454.71
Administration	64,903.56
Police Outside Employment - Police Vehicles	63,696.00
Sale of Municipal Assets	13,827.34
Reimbursements	11,749.53
Easement Agreement	10,000.00
Payment in Lieu of Taxes	9,983.48
Insurance Settlement	9,666.12
Insurance Refund	8,920.00
Sale of Solar Renewable Energy Credits	7,223.00
Right of Way Fee	6,163.76
Public Works	5,415.00
Clerk's Office	2,119.29
Public Defender Fees	1,765.00
Police Department	1,577.42
Finance Department	1,531.86
Administration Fees - Senior Citizens and Veterans Deductions	1,448.16
Prior Year Appropriation Refund	1,220.52
Hotel Fee	894.25
Direct Energy	834.52
Engineering Department	352.50
Return Check Fee	300.00
Building Department	146.00
Miscellaneous	4,539.44
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	232,731.46

SURPLUS - CURRENT FUND
Year 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxxxxxxxxxxxxx	2,837,784.34
2.		xxxxxxxxxxxxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxxxxxxxxxxxx	1,102,820.37
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	2,000,000.00	xxxxxxxxxxxxxxxxxxxx
5. Amount Appropriated in 2016 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxxxxxxx
7. Balance December 31, 2016	80014-05	1,940,604.71	xxxxxxxxxxxxxxxxxxxx
		3,940,604.71	3,940,604.71

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

Cash	80014-06	7,161,773.47
Investments	80014-07	
Sub-Total		7,161,773.47
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	5,221,168.76
Cash Surplus	80014-09	1,940,604.71
Deficit in Cash Surplus	80014-10	()
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	1,940,604.71

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2007 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>112,649,831.20</u>
	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>183,601.58</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>340,628.03</u>
5a. Subtotal 2016 Levy		\$	<u>113,174,060.81</u>
5b. Reductions due to tax appeals**		\$	<u>557,474.07</u>
5c. Total 2016 Levy	82106-00	\$	<u>112,616,586.74</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>11,799.38</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u> </u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash:			
In 2015	82121-00	\$	<u>575,660.46</u>
In 2016 *	82122-00	\$	<u>110,959,572.27</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>73,250.00</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
Total to Line 14	82111-00	\$	<u>111,608,482.73</u>
11. Total Credits		\$	<u>111,620,282.11</u>
12. Amount Outstanding December 31, 2016	83120-00	\$	<u>996,304.63</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is			<u>99.10%</u>
	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>111,608,482.73</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>111,608,482.73</u>

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

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

N/A

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	DEBIT	CREDIT
1. Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	60,631.91
2. Sr. Citizens Deductions Per Tax Billings	8,500.00	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	64,750.00	XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Sr. Citizens Deductions Allowed By Tax Collector - 2015 Taxes	500.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	750.00
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	71,408.23
10. Sr. Citizens Deductions Disallowed By Tax Collector - 2015 Taxes		2,841.77
11. Veterans Deductions Disallowed By Tax Collector - 2015 Taxes		
12. Balance December 31, 2016	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	
Due To State of New Jersey	61,131.91	XXXXXXXXXXXXXXXXXX
	135,631.91	135,631.91

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

Line 2	8,500.00	_____	
Line 3	64,750.00	_____	
Line 4	250.00	_____	
Line 5	500.00	_____	
Sub-Total	74,000.00	_____	
Less: Line 7 + 8	750.00	_____	
To Item 10, Sheet 22	73,250.00	_____	

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

N/A

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxxxxx
Taxes Pending Appeals *	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

N/A

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

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

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

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

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

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			1,384,656.02	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	1,169,411.85	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	215,244.17	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:				
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxxxx	13,444.97
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens				
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxxxx	
4. Added Taxes			2,841.77	xxxxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens				xxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxxxx	(1) 8,143.20
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 8,143.20	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments				1,374,052.82
8. Totals			1,395,640.99	1,395,640.99
9. Balance Brought Down			1,374,052.82	xxxxxxxxxxxxxxxxxxxx
10. Collected:				1,129,657.08
A. Taxes	83116-00	1,129,657.08	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2016 Tax Sale			1,698.41	xxxxxxxxxxxxxxxxxxxx
12. 2016 Taxes Transferred to Liens			11,799.38	xxxxxxxxxxxxxxxxxxxx
13. 2016 Taxes			996,304.63	xxxxxxxxxxxxxxxxxxxx
14. Balance December 31, 2016				1,254,198.16
A. Taxes	83121-00	1,017,313.00	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	236,885.16	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals			2,383,855.24	2,383,855.24

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 82.21%

17. Item No. 14 multiplied by percentage shown above is \$ 1,031,076.30 and represents the
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2016	84101-00	322,500.00	xxxxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2016		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxxxx
14. Balance December 31, 2016	84114-00	xxxxxxxxxxxxxxxx	322,500.00
		322,500.00	322,500.00

CONTRACT SALES

N/A

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

MORTGAGE SALES

N/A

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

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

Realized in 2016 Budget _____

To Results of Operation (Sheet 19) _____

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

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

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. September 20, 2016	Repair of Boiler Flue at Police Headquarters	\$ 250,000.00
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>N/A Appropriated for in Budget of Year 2017</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxxxxxx	21,896,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	2,500,000.00	xxxxxxxxxxxxxxxx	
Bonds Defeased				
Outstanding December 31, 2016	80033-04	19,396,000.00	xxxxxxxxxxxxxxxx	
		21,896,000.00	21,896,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 2,500,000.00
2017 Interest on Bonds *		80033-06	\$ 799,565.00	
MUNICIPAL GENERAL REFUNDING BONDS				
Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx	10,460,000.00	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	1,500,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10	8,960,000.00	xxxxxxxxxxxxxxxx	
		10,460,000.00	10,460,000.00	
2017 Bond Maturities - Refunding Bonds			80033-11	\$ 1,500,000.00
2017 Interest on Bonds *		80033-12	\$ 403,250.00	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 1,202,815.00

LIST OF BONDS ISSUED DURING 2016

N/A

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

N.J. ENVIRONMENTAL INFRASTRUCTURE LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxxxxxx	99,838.87	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	25,733.81	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04	74,105.06	xxxxxxxxxxxxxxxx	
		99,838.87	99,838.87	
2017 Loan Maturities			80033-05	\$ 25,220.85
2017 Interest on Loans				\$ 2,535.00
Total 2017 Debt Service for Environmental Infrastructure Loan			80033-13	\$ 27,755.85

GREEN ACRES TRUST LOAN

Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx	744,509.98	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	39,912.05	xxxxxxxxxxxxxxxx	
Cancelled				
Outstanding December 31, 2016	80033-10	704,597.93	xxxxxxxxxxxxxxxx	
		744,509.98	744,509.98	
2017 Loan Maturities			80033-11	\$ *
2017 Interest on Loans			80033-12	\$ *
Total 2017 Debt Service for Green Acres Trust Loan			80033-13	\$ *

LIST OF LOANS ISSUED DURING 2016

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

80033-14 80033-15

* Green Acres Trust Loan will be paid by Municipal Open Space Trust Fund.

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

N/A

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 411,000.00	\$ 3,781.20
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Multi-Purpose - Ord. 2689-12	2,216,279.00	9/19/2013	1,957,773.46	6/15/2017	0.92%	67,800.00	18,011.52	6/15/2017
2.	The Acquisition of the Woman's Club and Related								
3.	Improvements - Ord. 2717-13	1,045,000.00	9/19/2013	801,041.81	6/15/2017	0.92%	27,700.00	7,369.58	6/15/2017
4.	Multi-Purpose - Ord. 2718-13	586,151.00	9/19/2013	495,184.73	6/15/2017	0.92%	23,300.00	4,555.70	6/15/2017
5.	Various Capital Improvements - Ord. 2744-14	2,908,737.00	7/2/2014	2,885,554.00	6/15/2017	0.92%	137,700.00	26,547.10	6/15/2017
6.	Multi-Purpose - Ord. 2780-15	2,684,446.00	7/1/2015	2,684,446.00	6/15/2017	0.92%		24,696.90	6/15/2017
7.	Acquisition of an Ambulance - Ord. 2799-15	247,000.00	11/23/2015	247,000.00	11/22/2017	1.259999%		3,112.18	11/22/2017
8.	Acquisition of Property - Ord. 2805-16	384,750.00	3/10/2016	384,750.00	3/10/2017	0.78%		3,001.05	3/10/2017
9.	Multi-Purpose - Ord. 2808-16	2,974,222.00	6/2/2016	2,974,222.00	6/2/2017	0.948%		28,195.62	6/2/2017
10.	Repairs to Boiler Flue Pipes - Ord. 2832-16	237,500.00	11/22/2016	237,500.00	11/22/2017	1.259999%		2,992.48	11/22/2017
11.									
12.									
13.									
14.									
	Total	13,284,085.00		12,667,472.00			256,500.00	118,482.13	

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

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

80051-01 80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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

TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Improvement Authorization	Number	Ordinance Date	Amount	Balance Dec. 31, 2015		2016 Authorizations	Expended	Cancelled	Balance Dec. 31, 2016	
				Funded	Unfunded				Funded	Unfunded
				\$	\$				\$	\$
Acquisition of Library Furniture	2136-00	3-07-00	\$ 400,000.00	\$ 0.29	\$	\$	\$	\$	0.29	\$
Various Capital Improvements	2297-05	5-17-05	3,459,280.00	4,854.66					4,854.66	
Acquisition of a Fire Engine	2399-07	4-17-07	175,000.00							
	2566-08	11-05-08	300,000.00	528.12		528.12				
Various Capital Improvements	2545-08	4-15-08	3,784,350.00	27,960.15		7,000.00				20,960.15
Multi-Purpose:	2585-09	4-07-09	1,079,050.00	23,850.00		23,850.00				
a. Various Capital Improvements	2588-09	4-07-09	2,215,000.00	106,379.48				183,840.89		
Multi-Purpose:	2628-10	4-20-10		77,461.41						
b. Upper Ridgewood Area										
Drainage Improvements			662,000.00	23.94					23.94	
e. Section 20 Costs			500,000.00	254,050.59				254,044.30	6.29	
Environmental Improvements	2636-10	6-15-10	55,000.00			3,129.58				
Environmental Improvements	2647-10	11-01-10	100,000.00			24.86				
Multi-Purpose:	2666-11	4-19-11								
a. Various Capital Improvements			2,606,000.00	624,502.11		1,825.00				622,677.11
b. Sanitary Sewer Improvements			50,000.00	26,006.87						26,006.87
c. The Narrowband Radio Compliance Project			256,000.00	73,394.35						61,516.36
d. Acquisition of Various Equipment for Fire Department			182,100.00	5,254.45						5,254.45
e. Various Acquisitions for Recreation and Parks			16,500.00	10,449.46						10,449.46
f. Acquisition of Computer Hardware and Software for Library			30,000.00	10,662.23						10,662.23
g. Acquisition of a Jitney Bus			110,000.00	74.39						74.39
i. Updates the Town Hall Phone System and Acquisition of Computers			34,000.00	347.54						347.54
j. Acquisition of FTR Digital Recorder			5,000.00	2,502.50						2,502.50
k. Sign Replacement and Landscaping			8,000.00	3,000.00						3,000.00
l. Section 20			150,000.00	31,932.67						31,932.67
Environmental Improvements	2681-11	11-01-11	50,000.00	34.35						34.35
Multi-Purpose:	2689-12	4-03-12								
a. Various Engineering Improvements			2,315,000.00							178,985.23
b. Acquisition of Various Equipment			19,000.00	995.00						995.00
										18,005.00

TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Improvement Authorization	Ordinance Date	Amount	Balance Dec. 31, 2015		2016 Authorizations	Expended	Cancelled	Balance Dec. 31, 2016	
			Funded	Unfunded				Funded	Unfunded
Multi-Purpose:									
c. Acquisition of Dump Truck and Tank 720 Claw Bucket	4-03-12	\$ 66,500.00	\$	696.45	\$	\$	\$	696.45	
d. Acquisition and Installation of License Plate Recognition System		36,000.00		6,501.49				6,501.49	
e. Acquisition of Computer Hardware and Software		54,720.00		0.71				0.71	
f. Acquisition of Desktop Computers and Silent Message Sign		30,000.00		1,777.81				1,777.81	
g. Acquisition of Letter Folder/Stuffer		10,500.00	550.00	9,950.00			550.00	9,950.00	
h. Section 20		120,094.00		35,354.09				35,354.09	
Acquisition of the Woman's Club and Related Improvements		1,100,000.00		4,229.89				4,229.89	
Multi-Purpose:									
a. Engineering Projects		2,368,000.00		511,571.12		62,745.25		448,825.87	
b. Fire Department Acquisitions		100,000.00	5,000.00	95,000.00		839.00		95,000.00	
c. Administration Acquisitions		68,000.00		40,404.92		3,420.00		36,984.92	
d. Police Acquisitions		20,000.00		4,405.30		4,405.30			
e. Clerk Acquisitions		20,087.00	2,898.10	4,750.00			2,898.10	4,750.00	
f. Library Acquisitions		144,000.00		1,747.32				1,747.32	
g. Public Works Projects		158,500.00		1,413.12				1,413.12	
h. Section 20		150,000.00		50,428.67		32,254.69		18,173.98	
Multi-Purpose:									
a. Upgrade to CAD Software	3-18-14	11,264.00		3,446.33		794.29		2,552.04	
b. Various Engineering Improvements	6-04-14	1,930,268.00		185,161.04		128,950.84		56,210.20	
c. In-House Engineering Services		143,363.00		28,844.42		313.90		28,530.52	
d. Drainage Improvements at Various Locations		112,642.00		9,378.24				9,378.24	
f. Acquisition of Communication System and a Fire Engine		358,406.00		348,890.51		27,724.74	212,500.00	108,665.77	
g. Acquisition of Fire Suppression Hood System		19,456.00		9,629.28		5,200.00		4,428.28	
h. Acquisition of a Jitney Bus		138,242.00		13,398.44		9,439.75		3,958.68	
j. Replacement of Sport Utility Vehicle		43,009.00		2.32				2.32	

**TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS**

Improvement Authorization	Number	Ordinance Date	Amount	Balance Dec. 31, 2015		2016 Authorizations	Expended	Cancelled	Balance Dec. 31, 2016	
				Funded	Unfunded				Funded	Unfunded
Multi-Purpose:										
o. Acquisition of a Life-Cycle Program Equipment, Computer Server, Vehicle Tracking Systems and Other Hardware and Software	2744-14	3-18-14	\$ 97,282.00	\$	25,876.40	\$	6,861.52	\$	\$	19,014.88
q. Section 20 Cost	2787-15	5-05-15	85,000.00		34,621.83		6,855.27			27,766.56
2780-15	4-21-15									
Multi-Purpose:										
a. Various Engineering Improvements			1,773,060.00		503,539.44		453,242.60			50,296.84
b. In-House Engineering Services			125,000.00		27,449.94		19,627.62			7,822.32
c. Various Capital Improvements			307,589.00		45,298.00		43,856.63			1,442.37
d. Drainage Improvements at Various Locations			159,000.00		13,584.05					13,584.05
e. Acquisition of Personal Protective Equipment and a Fire Engine			237,383.00		156,568.49		11,188.09			145,380.40
g. Acquisition of Woodland Event Tables and Folding Chairs			12,160.00		5,013.10					5,013.10
h. Repaving of the Pool Parking Lot			114,000.00		89.18					89.18
i. Various Recreation Department Improvements			114,000.00		108,000.00		19,086.98			94,813.02
j. Acquisition of a Pickup Truck			33,000.00		8,231.50		8,231.50			
k. Various Public Works Department Improvements			151,300.00		83,027.56		92,564.83			462.73
l. Acquisition of Various Computer Equipment			27,000.00		3,814.39		1,436.37			2,378.02
m. Window Replacement			79,210.00		74,960.00					78,210.00
n. Acquisition of an IT Life-Cycle Program			17,100.00		16,200.00		8,534.66			8,565.34
o. Affordable Housing Trust Contribution			97,456.00		29,276.30		29,276.30			
p. Acquisition of Various Equipment			39,425.00		7,018.32					7,018.32
q. Section 20 Cost			122,014.00		116,355.50		20,940.00			95,415.50
Acquisition of Property	2805-16	2-02-16	405,000.00			405,000.00				
2808-16	4-19-16									
Multi-Purpose:										
a. Various Engineering Improvements			1,983,576.00		1,883,576.00		56,446.17		7,247.83	1,919,882.00
b. In-House Engineering Services			124,955.00		124,955.00		93,134.11			31,820.89
c. Drainage Improvements at Various Locations			124,955.00						6,508.00	118,447.00
d. Acquisition of a Back-up Ambulance and Apparatus Computers			161,941.00				156,377.27			5,563.73

TOWNSHIP OF MAPLEWOOD
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Improvement Authorization	Ordinance Date	Amount	Balance Dec. 31, 2015		2016 Authorizations	Expended	Cancelled	Balance Dec. 31, 2016	
			Funded	Unfunded				Funded	Unfunded
Multi-Purpose:									
e. Acquisition of a Fire Engine	4-19-16	\$ 244,911.00	\$	\$ 244,911.00	\$ 111,469.91	\$	\$ 12,756.00	\$ 232,155.00	
f. Acquisition of a UCS Blade Server		112,959.00		112,959.00				1,489.08	
g. Acquisition of a Zeiron Dispatch Console System and Officer Body Worn Video Cameras		230,916.00		230,916.00	178,560.25		6,143.00	52,355.75	
h. Acquisition of a Jitney Bus		117,957.00		117,957.00				111,814.00	
i. Acquisition of a Scanner		9,996.00		9,996.00	8,927.00			1,069.00	
j. Acquisition of an Electrical Box, an Asphalt Heater, a Fuel Management System and a Wheel Loader		234,114.00		234,114.00	182,309.04			41,804.96	
k. Acquisition and Installation of an IT Equipment Life Cycle		14,994.00		14,994.00			781.00	14,213.00	
l. Acquisition of Personal Computers, a Smart Scanner and a Print Management System		20,468.00		20,468.00	8,016.35			12,451.65	
m. Township's Share of the Cost of Improvements to the Bergen County Community Library		2,999.00		2,999.00	2,999.00				
n. Replacement of Windows at the Hilton Library		124,955.00		124,955.00	3,634.61		2,673.39	118,447.00	
o. Architectural Services		14,994.00		14,994.00			781.00	14,213.00	
p. Acquisition and Installation of Digital Locks for Woodland and Floor Refinishing		19,775.00		19,775.00	17,087.00			2,688.00	
q. Acquisition and Installation of a Sign and Exterior Lights, Lighting and Sound Improvements (Woodland) and Landscaping		23,710.00		23,710.00	6,580.00			17,130.00	
r. Acquisition of Microphones		4,998.00		4,998.00	2,979.00			2,019.00	
s. Section 20 Cost		147,535.00		147,535.00	714.00			146,821.00	
Repairs of Boiler Flue Pipes	10-04-16	250,000.00		250,000.00	250,000.00				
			\$ 1,226,601.25	\$ 2,913,512.55	\$ 2,537,304.96	\$ 653,539.63	\$ 845,997.58	\$ 4,478,979.63	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	XXXXXXXXXXXXXXXXXX	31,955.57
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXXXXXXXXXXXX	154,648.00
Reserve for Preliminary Costs Cancelled Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	158,986.00	XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80031-05	27,617.57	XXXXXXXXXXXXXXXXXXXX
		186,603.57	186,603.57

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Acquisition of Property (1)	405,000.00	384,750.00		
Multi-Purpose (2)	3,720,708.00	2,974,222.00	146,486.00	146,486.00
Repairs to Boiler Flue Pipes	250,000.00	237,500.00	12,500.00	12,500.00
Total	4,375,708.00	3,596,472.00	158,986.00	158,986.00

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

- (1) \$20,250.00 was funded by the Municipal Open Space Trust Fund.
- (2) \$350,000.00 was funded by N.J. Department of Transportation Grant - Safe Streets to Schools Project, and \$250,000.00 was funded by N.J. Department of Transportation Grant - Parker Avenue.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxxxxxxxxxxxxx	14,645.80
Premium on Sale of Notes		xxxxxxxxxxxxxxxxxxxx	31,290.00
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	10,000.00	xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2016	80029-04	35,935.80	xxxxxxxxxxxxxxxxxxxx
		45,935.80	45,935.80

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

- | | | | |
|---|----------|----------|--|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding June 30, 2016 | | \$ _____ | |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) | | \$ _____ | |
| 3. Amount of Bonds Issued Under Item 1 Maturing in 2017 | \$ _____ | | |
| 4. Amount of Interest on Bonds with a Covenant - 2017 Requirement | \$ _____ | | |
| 5. Total of 3 and 4 - Gross Appropriation | \$ _____ | | |
| 6. Less Amount of Special Trust Fund to be Used | \$ _____ | | |
| 7. Net Appropriation Required | | \$ _____ | |

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

- | | | |
|---|--------------------------|--------------------------|
| 1. Total Tax Levy for the Year 2016 was | | \$ <u>112,616,586.74</u> |
| 2. Amount of Item 1 Collected in 2016 (*) | \$ <u>111,608,482.73</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ <u>78,831,610.71</u> |

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2016?

Answer YES or NO: YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?

Answer YES or NO: YES If answer is "NO" give details.

NOTE: If answer to Item B1 is YES, then Item B2 must be answered.

- C. Does the appropriation required to be included in the 2017 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

- | | | |
|--|----------|------------|
| 1. Cash Deficit 2015 | | \$ _____ |
| 2. 4% of 2015 Tax Levy for all purposes: | | |
| Levy - - | \$ _____ | = \$ _____ |
| 3. Cash Deficit 2016 | | \$ _____ |
| 4. 4% of 2016 Tax Levy for all purposes: | | |
| Levy - - | \$ _____ | = \$ _____ |

E.

	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amount due Special Districts				
	\$ _____	\$ <u>401.42</u>	\$ _____	\$ <u>401.42</u>
4. Amounts due School Districts				
for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

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

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2016
BUDGET REVENUES

N/A

Source	Budget	Received in Cash	Excess or Deficit *
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)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal			
Deficit (General Budget) ** 91306-			

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
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:

N/A

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

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016		
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 44.

RESULTS OF 2016 OPERATIONS - WATER UTILITY

N/A

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves *	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXXXXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2		

N/A

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXXXXXXXX	
Excess in Results of 2016 Operations	XXXXXXXXXXXXXXXXXX	
Amount Appropriated in 2016 Budget - Cash		XXXXXXXXXXXXXXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX

N/A

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

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating 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 be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

N/A

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

SCHEDULE OF WATER UTILITY LIENS

N/A

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

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

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

	Amount Dec. 31, 2015 Per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	N/A Balance as at Dec. 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. 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>	N/A <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>	N/A Appropriated for in Budget of <u>Year 2017</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

N/A

WATER UTILITY ASSESSMENT BONDS

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

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

WATER UTILITY		LOAN		2015 Debt Service
	Debit	Credit		
Outstanding January 1, 2015	xxxxxxxxxxxxxxxx			
Issued	xxxxxxxxxxxxxxxx			
Paid		xxxxxxxxxxxxxxxx		
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx		
2017 Loan Maturities				\$
2017 Interest on Loans *			\$	
WATER UTILITY		LOAN		
Outstanding January 1, 2015	xxxxxxxxxxxxxxxx			
Issued	xxxxxxxxxxxxxxxx			
Paid		xxxxxxxxxxxxxxxx		
Outstanding December 31, 2016		xxxxxxxxxxxxxxxx		
2017 Loan Maturities				\$
2017 Interest on Loans *			\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2017 Interest on Loans (* Items)	\$	
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 LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

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

S
h
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5
0

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

N/A

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2016 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
Totals							
	70000-						

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

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXXXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXXXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from 2016 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX

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

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

UTILITIES ONLY

N/A

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

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

Year 2016

N/A

	Debit	Credit
Balance January 1, 2015	xxxxxxxxxxxxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxxxxxxxx

**ANALYSIS OF SWIMMING POOL UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

N/A

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

* Show as red figure

STATEMENT OF SWIMMING POOL UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated _____ 01	6,800.00	534.92	(6,265.08)
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Membership Fees	683,500.00	688,945.72	5,445.72
Miscellaneous	114,000.00	142,816.23	28,816.23
Capital Surplus	18,000.00	18,000.00	
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Membership Fee - Additional			
Subtotal	822,300.00	850,296.87	27,996.87
Deficit (General Budget) ** _____ 06	79,050.00	43,031.44	(36,018.56)
_____ 07	901,350.00	893,328.31	(8,021.69)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	901,350.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	901,350.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	901,350.00
Deduct Expenditures:	
Paid or Charged	879,489.93
Reserved	21,860.07
Surplus (General Budget) **	
Total Expenditures	901,350.00
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
SWIMMING POOL UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 Swimming Pool 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:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	850,296.87	
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)	8,021.69	
Total Revenue Realized		858,318.56
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	879,489.93	
Reserved	21,860.07	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	901,350.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		901,350.00
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Excess in Operations - Sheet 60)		
Deficit		(43,031.44)
Anticipated Revenue - Deficit (General Budget) **	43,031.44	
Remainder = Balance of "Results of 2016 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	8,021.69	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		8,021.69

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

RESULTS OF 2016 OPERATIONS - SWIMMING POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxxxxxxxxxx	8,021.69
Deficit in Anticipated Revenues	8,021.69	xxxxxxxxxxxxxxxxxx
Prior Year Revenue Refund		xxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus		xxxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	8,021.69	8,021.69

OPERATING SURPLUS - SWIMMING POOL UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxx	534.92
Excess in Results of 2016 Operations	xxxxxxxxxxxxxxxxxx	
Amount Appropriated in 2016 Budget - Cash	534.92	xxxxxxxxxxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxxxxxxxxx
	534.92	534.92

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

Cash	160,589.17
Investments	
Interfund Accounts Receivable	18,070.00
Subtotal	178,659.17
Deduct Cash Liabilities Marked with "C" on Trial Balance	178,659.17
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
* Other Assets Pledged to Operating 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 be also pledged to cash liabilities.

SCHEDULE OF SWIMMING POOL UTILITY ACCOUNTS RECEIVABLE

N/A

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

SCHEDULE OF SWIMMING POOL LIENS

N/A

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SWIMMING POOL UTILITY FUND**

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

N/A

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

SWIMMING POOL UTILITY ASSESSMENT BONDS

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

SWIMMING POOL UTILITY CAPITAL BONDS

Outstanding January 1, 2016	xxxxxxxxxxxxxxxx	927,000.00	
Issued	xxxxxxxxxxxxxxxx		
Paid	130,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	797,000.00	xxxxxxxxxxxxxxxx	
	927,000.00	927,000.00	
2017 Bond Maturities - Capital Bonds			\$ 130,000.00
2017 Interest on Bonds *		\$ 29,110.00	

INTEREST ON BONDS - SWIMMING POOL UTILITY BUDGET

2017 Interest on Bonds (* Items)	\$ 29,110.00	
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$ 7,277.50	
Subtotal	\$ 21,832.50	
Add: Interest to be Accrued as of 12/31/17	\$ 5,977.50	
Required Appropriation 2017		\$ 27,810.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

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

	INTEREST ON LOANS - SWIMMING POOL	UTILITY BUDGET
2017 Interest on Loans (* Items)	\$	
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/17	\$	
Required Appropriation 2017		\$

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Renovations to the Community Pool Complex -								
2.	Ord. 2665-11, 2688-12	200,000.00	12/22/2016	200,000.00	12/22/2017	1.4998%		2,999.60	12/22/2017
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.	Total	200,000.00		200,000.00				2,999.60	

S h e e t 6 4

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

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

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

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

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

INTEREST ON NOTES - SWIMMING POOL UTILITY BUDGET	
2017 Interest on Notes	\$ 2,999.60
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$
Subtotal	\$ 2,999.60
Add: Interest to be Accrued as of 12/31/17	\$ 88.89
Required Appropriation - 2017	\$ 3,088.49

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
	Improvements to Swimming Pool - Ord. #2389-07	4,865.62					
Improvements to Swimming Pool - Ord. #2546-08	14,315.76				14,315.76		
Renovation to the Community Pool - Ord. #2665-11/ Ord. #2688-12		26,721.69		287.20	127.50		26,306.99
Totals	19,181.38	26,721.69		287.20	19,308.88		26,306.99

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

SWIMMING POOL UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	5,000.00
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	5,000.00	XXXXXXXXXXXXXXXXXX
	5,000.00	5,000.00

SWIMMING POOL UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

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

N/A

UTILITIES ONLY

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

**SWIMMING POOL UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2016**

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxx	18,074.70
Premium on Sale of Bonds	xxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxxx	19,181.38
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue	18,000.00	xxxxxxxxxxxxxxxxx
Balance December 31, 2016	19,256.08	xxxxxxxxxxxxxxxxx
	37,256.08	37,256.08