ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS *39,132*
NET VALUATION TAXABLE 2016 *7,299,355,662*
MUNICODE *1213*

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

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

TOWNSHIP of *MONROE*, County of *MIDDLESEX*

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

Title *CHIEF FINANCIAL OFFICER*

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, *George J. Lang*, am the Chief Financial Officer, License *#N-227* of the *TOWNSHIP* of *MONROE*, County of *MIDDLESEX* and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016 completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certifiction by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature

Title *CHIEF FINANCIAL OFFICER*

Address *1 MUNICIPAL PLAZA, MONROE TOWNSHIP, NJ 08831*

Phone Number *(732) 521-4400*

Fax Number *(732) 521-3393*

Email glang@monroetwp.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, _____ 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 _____ 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:

NOT APPLICABLE

_____
(Registered Municipal Accountant)

_____
(Firm Name)

_____
(Address)

_____
(Address)

Certified by me

this _____ day of _____, ,2017.

_____
(Phone Number)

_____
(Email)

_____
(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: ***Township of Monroe***

Chief Financial Officer: ***George J. Lang***

Signature: _____

Certificate #: ***# N-0227***

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet items(s) # Per DLGS _____ 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 Monroe***

Chief Financial Officer: ***George J. Lang***

Signature: _____

Certificate #: ***# N-0227***

Date: **02/15/17**

22-6002092
Fed I.D. #

TOWNSHIP OF MONROE
Municipality

MIDDLESEX
County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2016

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 18,142.58	$ 204,436.20	$ 138,231.33

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

_____ Single Audit

_____ Program Specific Audit

__X__ 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 the fiscal year starting 1/1/2015.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

03/01/17
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ 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 $ 7,467,121,344

M. Elias

SIGNATURE OF TAX ASSESSOR

MONROE TOWNSHIP

MUNICIPALITY

MIDDLESEX

COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	19,994,821.92	
Due from State of N.J. Chap.73,P.L.1976		
Receivables with Offsetting Reserves:		
Taxes Receivable	1,715,797.12	
Tax Title Liens Receivable	347,064.37	
Property Acquired for Taxes - Assessed Valuation	1,087,200.00	
Revenue Accounts Receivable	35,413.20	
Deferred Charges:		
Emergency Authorization N.J.S. 40A:4-47	-	
Emergency Authorization N.J.S. 40A:4-53	190,000.00	
Operating Deficit	-	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit	
Appropriation Reserves		4,006,382.09	
Reserve for Encumbrances		988,178.03	
Prepaid Taxes		1,157,333.01	
Tax Overpayments		2,431.24	
Accounts Payable		129,597.45	
Due to Grant Fund		76,180.43	
Due from State of N.J. Chap.73,P.L.1976		23,748.60	
Due to State -Marriage Licenses		375.00	
Due to State - State Training Fees		31,380.00	
Prepaid Licenses		100.00	
Reserve for Route 33 Master Plan		27,497.19	
Due County for Added Taxes		-	
Local School District Taxes Payable		-	
Reserve for Codification of Ordinances		17,867.00	
Reserve for Master Plan		89,966.25	
		-	
Reserve for Tax Appeals		400,000.00	
		-	
Reserve for Proceeds from Sale of Municipal Assets		35,316.71	
Subtotal		6,986,353.00	"C"
Emergency Notes Payable		-	
Reserve for Receivables		3,185,474.69	
Fund Balance		13,198,468.92	
	23,370,296.61	23,370,296.61	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Due From Current Fund	76,180.43	
Grants Receivable	368,996.60	
Encumbrances Payable		32,355.09
Reserve for Grants:		
Appropriated		276,472.52
Unappropriated		136,349.42
	445,177.03	445,177.03

(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
Animal Control Trust Fund		
Cash	41,830.89	
Due to State of New Jersey	-	-
Reserve for Encumbrances		8,598.00
Reserve for Animal Control Fund Expenditures		33,232.89
	41,830.89	41,830.89
Other Trust Fund		
Cash	34,849,850.04	
Cash-Utility	4,250,159.85	
Due From HCD Grant	417,687.54	
Due From Water Sewer Operating	84,164.86	
Trust Fund Deposits and Reserves		21,341,303.66
Reserve for Self Insurance		599,407.22
Reserve for Payroll Deposits		297,260.98
Reserve for Unemployment		222,793.39
Reserve for Developer's Escrow		12,033,513.06
Reserve for Community Development		386,716.80
Reserve for Developer's Escrow - Utility		4,144,095.47
Due to Water-Sewer Capital		1,963.47
Reserve for Encumbrances		574,808.24
	39,601,862.29	39,601,862.29
		-

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:.....	(1)	7,305.00	
	x	1,826.25	25%
	(2)	9,131.25	
Municipal Public Defender Trust Cash Balance December 31, 2016:.....	(3)	-	

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

Amount in excess of the amount expended: 3 - (1 + 2) = ... N/A

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: *George J. Lang*

Signature: 

Certificate #: *N-0227*

Date: February 27, 2017

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1.	Affordable Housing Trust	$ 10,951,584.00	1,017,849.77	$ 1,181,735.49	$ 10,787,698.28
2.	Res.for Environ. Dist. Trust	18,500.00	-	-	18,500.00
3.	Street Vacations	11,756.85	-	-	11,756.85
4.	Public Defender	-	7,305.00	7,305.00	-
5.	Municipal Alliance	273.13	-	-	273.13
6.	Dare Program	8,006.45	-	1,281.82	6,724.63
7.	Shade Tree Replacement	452,734.29	14,639.00	68,348.00	399,025.29
8.	Detention Basin Escrow	1,704,431.45	96,215.22	54,496.15	1,746,150.52
9.	Road Opening	34,759.27	8,476.00	8,255.16	34,980.11
10.	Other Escrows	16,518.58	5,500.00	6,500.00	15,518.58
11.	Donations Rider:	-		-	-
12.	Transportation Donations	34.00	-	-	34.00
13.	Shade tree Donation	9,690.75	-	-	9,690.75
14.	Miscellaneous Donations	489.00	100.00	-	589.00
15.	Police Donations	177.04	50.00	-	227.04
16.	Cultural Arts Donations	300.69	-	-	300.69
17.	Historic Pres. Donations	5,796.14	2,113.00		7,909.14
18.	Animal Control Donations	225.00	-	-	225.00
19.	Charlotte Eder Bequest	664,031.59	-	34,533.74	629,497.85
20.	DEA Forfeiture Fund	4,242.64	8.30	-	4,250.94
21.	Police Off Duty	202,092.50	421,433.74	394,281.98	229,244.26
22.	Police Forfeiture Trust	20,776.63	40.56	-	20,817.19
23.	P.O.A.A.	1,310.01	40.00	-	1,350.01
24.	Recycling Trust	76,559.58	8,396.73	19,969.95	64,986.36
25.	Premiums on Tax Sale Cert	1,015,900.00	885,100.00	549,700.00	1,351,300.00
26.	Mining Escrow	9,360.89	-	-	9,360.89
27.	Accumulated Absences	71,175.89	102,000.00	74,984.26	98,191.63
28.	Open Space Trust Fund	5,756,070.49	1,133,868.20	1,257,144.33	5,632,794.36
29.	Storm Recovery Fund	114,087.51	220,000.00	213,924.68	120,162.83
30.	Recreation Camp Trips	-	137,387.51	129,898.22	7,489.29
31.	Accum. Absences-Utility	132,255.04		-	132,255.04
	Totals:	$ 21,283,139.41	$ 4,060,523.03	$ 4,002,358.78	$ 21,341,303.66

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

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

*Show as red figure

Sheet 7 N/A

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	12,551,714.75	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	12,551,714.75
Cash	16,239,369.93	
Deferred Charges to Future Taxation:		
Funded	54,810,885.50	
Unfunded	29,151,714.75	
Grants Receivable	4,290,614.06	
Due From Developer	92,000.00	
	-	
Green Acres Loan Payable		125,883.23
General Serial Bonds		51,815,000.00
Bond Anticipation Notes		16,600,000.00
MCIA Loans Payable		2,632,031.33
MCIA Lease Purchase Agreements		237,970.94
Reserve for Encumbrances		4,727,386.34
Improvement Authorizations:		
Funded		5,865,901.04
Unfunded		18,351,427.30
Capital Improvement Fund		141,700.00
Reserve for Receivables		92,000.00
Reserve For Roadway Improvements		538,118.03
Reserve for Affordable Housing		1,606,617.81
Reserve for Debt Service		965,000.00
Fund Balance		885,548.22
	117,136,298.99	117,136,298.99

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	280,356.28	21,235,895.68	1,521,430.04	19,994,821.92
Trust - Assessment				-
Trust - Dog License	20.00	41,858.29	47.40	41,830.89
Trust - Other	6,530.35	35,132,963.15	289,643.46	34,849,850.04
Capital - General	163,850.00	16,081,763.62	6,243.69	16,239,369.93
Water - Operating				-
Water - Capital				-
Utility - Assessment Trust				-
Public Assistance **	-			-
Garbage District				
				-
Water-Sewer Operating	195,812.12	11,971,530.57	393,241.25	11,774,101.44
Water-Sewer Capital	293,264.47	12,320,355.73	101,706.41	12,511,913.79
Water Sewer Trust	6,720.74	4,297,863.27	54,424.16	4,250,159.85
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	946,553.96	101,082,230.31	2,366,736.41	99,662,047.86

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

All "Certificates of Deposit", "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 CFO

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
TD Bank - Current	12,063,454.21
Garden State Community Bank	3,572,438.17
Provident - General Fund	836,500.68
Sovereign Bank -	4,711,602.33
TD Bank	51,900.29
	21,235,895.68
Animal Control	
TD Bank - Dog License Trust	41,858.29
Other Trust	
TD Bank - Other Trust	3,173,740.85
TD bank - Affordable Housing Trust	11,021,495.11
TD Bank - Detention Basin Trust	1,771,048.28
TD Bank - Unemployment Trust Fund	202,793.39
TD Bank -Net Payroll Account	40,726.94
TD Bank - Payroll Agency Account	274,275.89
TD Bank - Benefits Plan Account	67,493.10
TD Bank - Claims Payment Account	348,762.43
TD bank - Workers Compensation	95,464.16
TD Bank - Performance Escrow	9,983,426.08
TD Bank - Engineering Escrow	1,256,008.74
TD Bank - Professional Escrow	756,266.15
TD Bank - Planning & Zoning Escrow	16,102.60
TD Bank - Engineering Escrow	22,332.30
TD Bank - Open Space Trust	5,955,739.02
TD Bank - DEA Forfeiture	4,250.94
TD Bank - Retiree Medical	110,876.80
TD Bank - Recreation Trust	11,343.18
TD Bank - Police Forfeiture Account	20,817.19
	35,132,963.15
General Capital Fund	
TD Bank - General Capital	512,857.88
First Constitution	596,202.87
BCB Bank	13,366,085.06
TD Bank - Affordable Housing Capital	1,606,617.81
	16,081,763.62

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

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Water-Sewer Operating Fund	
Amboy Bank - Collection Account	102,630.88
Amboy Bank - Revenue Investment	6,509,158.18
Amboy Bank - Operating Fund	510,428.18
Amboy Bank - General Fund	314,017.96
Garden State Bank - General Fund	1,842,491.46
Amboy Bank - Bond Service	194,936.29
Garden State Bank - Rate Stabilization Fund	2,497,654.89
Amboy Bank - Rate Stabilization Fund	212.73
	11,971,530.57
Water-Sewer Capital Fund	
Amboy Bank - Capital Fund	2,316,856.86
Amboy Bank - Bond Reserve - 2001	-
Amboy Bank - Renewal and Replacement	1,448,599.38
Amboy Bank - 2012 Cost of Issuance	-
Amboy Bank - Capital Projects	8,554,899.49
	12,320,355.73
Water-Sewer Other Trust Funds	
Amboy Bank - Payroll	14,513.94
Amboy Bank - Conflict Escrow	250,429.19
Amboy Bank - Winterizer	4,262.44
TD Bank - Review and Inspection	45,499.58
TD Bank - Review and Inspection	3,411,058.01
Amboy Bank - Medical Claims	2,218.44
TD Bank - Developer reimb	569,881.67
	4,297,863.27
	101,082,230.31

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	Canceled		Balance Dec. 31, 2016
Drunk Driving Enforcement Grant	-	5,667.11	5,667.11	-		-
Sustainable NJ Small Grant	-	20,000.00	10,000.00			10,000.00
Senior Outreach	1,250.00	6,000.00	5,485.00			1,765.00
Cultural Arts Council	1,250.00	4,000.00	5,250.00			-
Recycling Tonnage Grant	-	92,698.69	92,698.69			-
Body Armor Grant	-	4,830.72	4,830.72			-
Drive Sober or Get Pulled Over-2016	5,000.00	5,000.00	10,000.00			-
Clean Communities Grant	-	105,146.60	105,146.60			-
ANJEC Grant	335.00	-	-			335.00
NJ DOT - Perrineville Road Sidewalks	99,740.50	-	-			99,740.50
Municipal Court Alcohol Rehab.	-	-	-			-
Occupant Protection - Click It or Ticket	-	5,000.00	4,938.80	61.20		-
Year Holiday Crackdown-2015	-	-	-	-		-
Bulletproof Vest Partnership Program	7,168.42	3,811.50	3,823.82			7,156.10
	-					-
	-		-	-		-
NJ DOT - Federal Road	250,000.00	-	-			250,000.00
	364,743.92	252,154.62	247,840.74	61.20	-	368,996.60

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Prior Year Encumbrance/ Refunds	Expended	Encumbrance Payable	Canceled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	7,660.63		5,667.11	-	6,582.12			6,745.62
Clean Communities Grant	19,892.45		105,146.60	34,610.00	99,017.13	536.59		60,095.33
Body Armor Grant	5,046.48	-	4,830.72		3,836.14			6,041.06
Municipal Court Alcohol Rehab.	1,094.60		-		-			1,094.60
Senior Outreach	-	16,000.00	1,000.00		17,000.00		-	-
Cultural Arts Council	-	4,000.00			4,000.00			-
Recycling Tonnage Grant	127,457.54	92,698.69		53,652.04	95,000.81	15,818.50	-	162,988.96
NJ DOT Perrineville Road Sidewalks	28,269.00			-				28,269.00
	-							-
Drive Sober or Get Pulled Over End of	-	-	5,000.00		5,000.00			-
Occupant Protection - Click It or Ticket	-	-	5,000.00		4,938.68		61.32	-
Drive Sober or Get Pulled Over End of	-							-
Year Holiday Crackdown-2015	400.00		-	-	400.00			-
	-							-
Bulletproof Vest Partnership Program	11,160.82		3,811.50		7,803.90			7,168.42
	-							-
		-						-
Totals								

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Prior Year Encumbrance	Expended	Encumbrance Payable	Canceled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Sustainable New Jersey - Small Grant	3.50		20,000.00	-	-	16,000.00	-	4,003.50
	-					-	-	-
	-	-		-	-			-
ANJEC Grant	1,000.00	-	-		933.97			66.03
	-	-		-				-
		-						-
		-						-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	201,985.02	112,698.69	150,455.93	88,262.04	244,512.75	32,355.09	61.32	276,472.52

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	92,698.69	92,698.69			136,349.42			136,349.42
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	92,698.69	92,698.69	-		136,349.42			136,349.42

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016			XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2015-2016)	85002-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	-
Levy Calendar Year 2016		XXXXXXXX	103,908,183.00
Paid		103,908,183.00	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)	85004-00		XXXXXXXX
		103,908,183.00	103,908,183.00

* 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 TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXX	-
2016 Levy	81105-00	XXXXXXXX	1,131,641.67
Interest Earned		XXXXXXXX	
Expenditures		1,131,641.67	XXXXXXXX
Balance December 31, 2016	85046-00	-	XXXXXXXX
		1,131,641.67	1,131,641.67

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

N/A

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	-
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	-
2016 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	29,091,691.55
County Library	80003-04	XXXXXXXX	-
County Health		XXXXXXXX	-
County Open Space Preservation		XXXXXXXX	2,409,126.85
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	844,925.39
Paid		32,345,743.79	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
County Taxes		-	XXXXXXXX
Due County for Added & Omitted Taxes		-	XXXXXXXX
		32,345,743.79	32,345,743.79

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016		80003-06	XXXXXXXX	-
2016 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XXXXXXXX
Fire - 3	81108-00	10,818,636.00	XXXXXXXX	XXXXXXXX
Sewer -	81111-00	-	XXXXXXXX	XXXXXXXX
Water -	81112-00	-	XXXXXXXX	XXXXXXXX
Garbage -	81109-00	-	XXXXXXXX	XXXXXXXX
Open Space -	81105-00		XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2016 Levy		80003-07	XXXXXXXX	10,818,636.00
Paid		80003-08	10,818,636.00	XXXXXXXX
Balance December 31, 2016		80003-09	-	-
			10,818,636.00	10,818,636.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

N/A

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	5,500,000.00	5,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		11,332,704.69	12,062,795.72	730,091.03
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Per attached sheet		150,455.93	150,455.93	-
Total Miscellaneous Revenue Anticipated	80103-	11,483,160.62	12,213,251.65	730,091.03
Receipts from Delinquent Taxes	80104-	1,300,000.00	1,221,405.00	(78,595.00)
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	33,432,859.63	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXX
(c) Minimum Library Tax	80121-	2,637,268.31		
Total Amount to be Raised by Taxation	80107-	36,070,127.94	41,407,520.54	5,337,392.60
		54,353,288.56	60,342,177.19	5,988,888.63

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	186,011,725.00
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	103,908,183.00	XXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXX
County Taxes	80111-00	31,500,818.40	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	844,925.39	XXXXXXXX
Special District Taxes	80113-00	10,818,636.00	XXXXXXXX
Municipal Open Space Tax	80120-00	1,131,641.67	XXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	3,600,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	41,407,520.54	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		189,611,725.00	189,611,725.00

*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	105,146.60	105,146.60	-
Body Armor Replacement Grant	4,830.72	4,830.72	-
Drunk Driving Enforcement	5,667.11	5,667.11	-
Occupant Protection - Click It or Ticket	5,000.00	5,000.00	-
2016 Drive Sober or Get Pulled Over - Year	5,000.00	5,000.00	-
Sustainable NJ Small Grants	20,000.00	20,000.00	-
Office on Aging Area Plan Grant	1,000.00	1,000.00	-
Bulletproof Vest Partnership Program	3,811.50	3,811.50	-
		-	
		-	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	150,455.93	150,455.93	-

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 Sinature:____________________

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	54,202,832.63
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	150,455.93
Appropriated for 2016 (Budget Statement Item 9)		80012-03	54,353,288.56
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)		80012-04	175,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	54,528,288.56
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	54,528,288.56
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	46,919,961.70	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,600,000.00	
Reserved	80012-10	4,006,382.09	
Total Expenditures		80012-11	54,526,343.79
Unexpended Balances Canceled (see footnote)		80012-12	1,944.77

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	730,091.03
Delinquent Tax Collections	80013-02	XXXXXXXX	-
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	5,337,392.60
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXX	1,944.77
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	269,526.52
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXX	1,740,314.75
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXX	-
Canceled Grant Reserve Balances		XXXXXXXX	61.32
		XXXXXXXX	XXXXXXXX
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2016	80013-07	-	XXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXX
Delinquent Tax Collections	80013-10	78,595.00	XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXX
Interfund Advances Originating in 2016	80013-12	-	XXXXXXXX
Grants Receivable Canceled		61.20	XXXXXXXX
Prior Year Senior Citizen Deduction Disallowed/ State adjust		6,654.65	XXXXXXXX
Prior Year Revenue Refunded		30,435.50	
Prior year tax refund Total Vet		13,246.10	XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,950,338.54	XXXXXXXX
		8,079,330.99	8,079,330.99

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Administrative Fee-Senior Citizens & Veterans	15,820.18
Prior Year Reimbursements	4,041.55
NSF Fees	640.00
Cell Tower Lease	59,564.91
Facility Rental Fees	10,750.00
Police Applications	44,600.00
Vending Machine	5,511.60
Closeout Prior Year MCIA (No Debt Outstanding)	47,308.69
Refunds and Rebates	5,099.48
Public Defender Fees	7,305.00
Homestead Rebate Reimbursement	3,893.40
Sale of Equipment	60,430.49
Motor Vehicle Inspections	3,432.00
Tax collector fees	70.00
Miscellaneous	1,059.22
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	269,526.52

SURPLUS - CURRENT FUND

YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXX	10,748,130.38
2.		XXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXX	7,950,338.54
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	5,500,000.00	XXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Govt. Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2016	80014-05	13,198,468.92	XXXXXXXX
		18,698,468.92	18,698,468.92

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

Cash		80014-06	19,994,821.92
Investments		80014-07	-
Sub-Total			19,994,821.92
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	6,986,353.00
Cash Surplus		80014-09	13,008,468.92
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	190,000.00	
Cash Deficit #	80014-13	-	
Total Other Assets		80014-14	190,000.00
		80014-15	13,198,468.92

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00	172,629,813.24
	or			
	(Abstract of Ratables)		82113-00	
2.	Amount of Levy Special District Taxes		82102-00	10,848,520.26
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	-
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	5,010,976.13
5a.	Subtotal 2016 Levy	188,489,309.63		
5b.	Reductions due to tax appeals **			
5c.	Total 2016 Tax Levy		82106-00	188,489,309.63
6.	Transferred to Tax Title Liens		82107-00	49,410.02
7.	Transferred to Foreclosed Property		82108-00	-
8.	Remitted, Abated or Canceled		82109-00	415,345.57
9.	Discount Allowed		82110-00	-

10.	Collected in Cash: In 2015	82121-00	901,536.73	
	In 2016 *	82122-00	184,721,170.30	
	Homestead Benefit Credit	82124-00		
	State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	789,017.97	
	Total to Line 14	82111-00	186,411,725.00	
11.	Total Credits			186,876,480.59
12.	Amount Outstanding, December 31, 2016		83120-00	1,612,829.04
13.	Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	98.89%		
		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	186,411,725.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	400,000.00
To Current Taxes Realized in Cash (Sheet 17)	186,011,725.00

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

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ -
LESS : Proceeds from Accelerated Tax Sale	
NET Cash Collected	$ N/A
Line 5c (sheet 22) Total 2016 Tax Levy	$ N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	N/A

(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	

N/A

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	16,822.53
2. Sr. Citizens Deductions Per Tax Billings	79,000.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	698,000.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	4,228.74	XXXXXXXX
5. Veterans Deductions Allowed by Collector	13,750.00	
6. Veterans Deductions Allowed by Collector-2015	250.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	5,960.77
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXX	5,185.03
9. Received in Cash from State	XXXXXXXX	789,539.39
10.		-
11. State Audit Adjustment		1,469.62
12. Balance December 31, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	23,748.60	XXXXXXXX
	818,977.34	818,977.34

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

Line 2	79,000.00
Line 3	698,000.00
Line 4	4,228.74
Line 5	13,750.00
Sub-Total	794,978.74
Less: Line 7	5,960.77
To Item 10, Sheet 22	789,017.97

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

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	2,002,432.30
Taxes Pending Appeals	2,002,432.30	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	400,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		2,002,432.30	XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXX
Balance December 31, 2016		400,000.00	XXXXXXXX
Taxes Pending Appeals*	400,000.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
		2,402,432.30	2,402,432.30

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

Signature of Tax Collector

T-1353
License #

2/28/2017
Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			2,011,247.23	XXXXXXXX
A. Taxes	83102-00	1,719,427.61	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	291,819.62	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105-00		XXXXXXXX	406,494.69
B. Tax Title Liens	83106-00		XXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	-
B. Tax Title Liens	83109-00		XXXXXXXX	-
4. Added Taxes	83110-00		9,139.92	XXXXXXXX
5. Added Tax Title Liens	83111-00		3,856.99	XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	13,007.97
B. Tax Title Liens - Transfers from Taxes	83107-00		13,007.97	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	1,617,749.45
8. Totals			2,037,252.11	2,037,252.11
9. Balance Brought Down			1,617,749.45	XXXXXXXX
10 Collected:			XXXXXXXX	1,221,405.00
A. Taxes	83116-00	1,206,096.79	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00	15,308.21	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2016 Tax Sale	83118-00		4,277.98	XXXXXXXX
12. 2016 Taxes Transferred to Liens	83119-00		49,410.02	XXXXXXXX
13. 2016 Taxes	83123-00		1,612,829.04	XXXXXXXX
14. Balance December 31, 2016			XXXXXXXX	2,062,861.49
A. Taxes	83121-00	1,715,797.12	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	347,064.37	XXXXXXXX	XXXXXXXX
15. Totals			3,284,266.49	3,284,266.49

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 75.50%

17. Item No. 14 multiplied by percentage shown above is 1,557,460.42
and represents the maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2016	84101-00	1,087,200.00	XXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash*	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXX	1,087,200.00
		1,087,200.00	1,087,200.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

	Caused By	Amount Dec. 31, 2015 per Audit Report	Amount 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
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

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2017
1.					
2.					
3.					
4.					

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
				-			-
				-			-
08/27/12	Preparation of Master Plan	75,000.00	15,000.00	30,000.00	15,000.00	-	15,000.00
				-			-
07/06/16	Update of Master Plan	175,000.00	35,000.00	-	-		175,000.00
							-
							-
							-
							-
	Totals	250,000.00	50,000.00	30,000.00	15,000.00	-	190,000.00
					80025-00	80026-00	

Sheet 29

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

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016 By 2016 Budget	REDUCED IN 2016 Canceled by Resolution	Balance Dec. 31, 2016
	NONE						-
Totals		-	-	-	-	-	-
				80027-00	80028-00		

Sheet 30

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

Chief Financial Officer

N/A

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

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	56,135,000.00	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	4,320,000.00	XXXXXXXX	
Outstanding, December 31, 2016	80033-04	51,815,000.00	XXXXXXXX	
		56,135,000.00	56,135,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	4,510,000.00
2017 Interest on Bonds *		80033-06	1,429,825.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	-	XXXXXXXX	
Outstanding, December 31, 2016	80033-10	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11	
2017 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	1,429,825.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	-	-		

80033-14 80033-15

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

(~~COUNTY~~) (MUNICIPAL) MCIA REVENUE BOND LOANS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	1,968,405.09	
Issued	80033-02	XXXXXXXX	1,272,775.86	
Paid	80033-03	609,149.62	XXXXXXXX	
Refunded				
Outstanding, December 31, 2016	80033-04	2,632,031.33	XXXXXXXX	
		3,241,180.95	3,241,180.95	
2017 Maturities - MCIA Revenue Bonds			80033-05	764,958.10
2017 Interest on MCIA Revenue Bonds *		80033-06	93,279.89	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	-	XXXXXXXX	
Outstanding, December 31, 2016	80033-10	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11	
2017 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	93,279.89

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
MCIA Revenue Bonds	241,516.34	1,272,775.86	9/29/2016	2-4%
Total	241,516.34	1,272,775.86		

80033-14 80033-15

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

(~~COUNTY~~) (MUNICIPAL) __Green Acres_____ LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	139,341.38	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	13,458.15	XXXXXXXX	
Outstanding, December 31, 2016	80033-04	125,883.23	XXXXXXXX	
		139,341.38	139,341.38	
2017 Loan Maturities			80033-05	13,458.15
2017 Interest on Loans			80033-06	2,719.87
Total 2017 Debt Service for _Green Acres_____			80033-13	16,178.02
			LOAN	
Outstanding January 1, 2016	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2016	80033-10	-	XXXXXXXX	
		-	-	
2017 Loan Maturities			80033-11	
2017 Interest on Loans			80033-12	-
Total 2017 Debt Service for _____ Loan			80033-13	-

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	-	-		

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement For Principal	2017 Budget Requirement For Interest **	Interest Computed to (Insert Date)
2000-26	Recreation and Open Space	1,500,000.00	08/06/15	4,500,000.00	08/03/17	2.00%	-	89,750.00	08/03/17
2007-29E	Links Drive and Forsgate Drive	70,200.00	08/06/15	70,200.00	08/03/17	2.00%	-	1,400.10	08/03/17
2011-17A	Library Books	190,400.00	08/06/15	190,400.00	08/03/17	2.00%	-	3,797.42	08/03/17
2011-17B	2010 Paving/Sidewalk Program	571,000.00	08/06/15	571,000.00	08/03/17	2.00%	-	11,388.28	08/03/17
2011-17C	2010 Drainage Program	142,800.00	08/06/15	142,800.00	08/03/17	2.00%	-	2,848.07	08/03/17
2011-17D	Traffic Signal Perrineville Rd and Federal Rd	333,200.00	08/06/15	333,200.00	08/03/17	2.00%	-	6,645.49	08/03/17
2011-17E	Traffic Signal Route 522 and Regency	238,000.00	08/06/15	238,000.00	08/03/17	2.00%	-	4,746.78	08/03/17
2011-17F	Improvements to Disbrow Hill Road	25,000.00	08/06/15	25,000.00	08/03/17	2.00%	-	498.61	08/03/17
2011-17G	Municipal Facility Improvements	271,000.00	08/06/15	271,000.00	08/03/17	2.00%	-	5,404.94	08/03/17
2011-17H	Intersection Improv.- Prospect Plains				08/03/17		-	-	
	and Applegarth Road	20,000.00	08/06/15	20,000.00	08/03/17	2.00%	-	398.89	08/03/17
2012-29A	Library Books	190,400.00	08/06/15	190,400.00	08/03/17	2.00%	-	3,797.42	08/03/17
2012-29B	2012 Paving/Sidewalk Program	571,000.00	08/06/15	571,000.00	08/03/17	2.00%	-	11,388.28	08/03/17
2012-29C	2012 Drainage Program	142,800.00	08/06/15	142,800.00	08/03/17	2.00%	-	2,848.07	08/03/17
							-	-	
	Totals								

80051-01 80051-02

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 2016 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement For Principal	2017 Budget Requirement For Interest **	Interest Computed to (Insert Date)
2012-29D	Narrow Banding Radio Upgrades	235,000.00	08/06/15	435,000.00	08/03/17	2.00%	-	8,675.83	08/03/17
2013-11A	Library Books	142,800.00	08/06/15	142,800.00	08/03/17	2.00%	-	2,848.07	08/03/17
2013-11B	2013 Paving/Sidewalk Program	476,000.00	08/06/15	476,000.00	08/03/17	2.00%	-	9,493.56	08/03/17
2013-11C	2013 Drainage Program	142,800.00	08/06/15	142,800.00	08/03/17	2.00%	-	2,848.07	08/03/17
2013-11D	Cedar Pond Improvements	95,200.00	08/06/15	95,200.00	08/03/17	2.00%	-	1,898.71	08/03/17
2013-11E	Municipal Facility Improvements	285,600.00	08/06/15	285,600.00	08/03/17	2.00%	-	5,696.13	08/03/17
2013-11F	Generators Senior Center/Community Center	499,800.00	08/06/15	499,800.00	08/03/17	2.00%	-	9,968.22	08/03/17
2014-12A	Library Books	142,800.00	08/06/15	142,800.00	08/03/17	2.00%	-	2,848.07	08/03/17
2014-12B	2014 Paving/Sidewalk Program	405,000.00	08/06/15	904,000.00	08/03/17	2.00%	-	18,029.78	08/03/17
2014-12E	Municipal Facilities Improvements	238,000.00	08/06/15	238,000.00	08/03/17	2.00%	-	4,746.78	08/03/17
2014-12F	9-1-1 System Upgrades/Reverse 911	285,600.00	08/06/15	285,600.00	08/03/17	2.00%	-	5,696.13	08/03/17
2014-12G	Soccer Field Lighting	285,600.00	08/06/15	285,600.00	08/03/17	2.00%	-	5,696.13	08/03/17
2002-17	Improvements to Outcault Park	73,000.00	08/04/16	73,000.00	08/03/17	2.00%	-	1,455.94	08/03/17
2009-10	Veterans Park Phase II	92,000.00	08/04/16	92,000.00	08/03/17	2.00%		1,834.89	08/03/17
								-	
	Totals						-		
							80051-01	80051-02	

Sheet 33A

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)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement For Principal	2017 Budget Requirement For Interest **	Interest Computed to (Insert Date)
2015-10A	Library Books	142,800.00	08/04/16	142,800.00	08/03/17	2.00%		2,848.07	08/03/17
2015-10B	2015 Paving/Sidewalk Program	747,000.00	08/04/16	747,000.00	08/03/17	2.00%		14,898.50	08/03/17
2015-10C	2015 Drainage and GIS Mapping	95,200.00	08/04/16	95,200.00	08/03/17	2.00%		1,898.71	08/03/17
2015-10D	Radio System Upgrades	2,580,000.00	08/04/16	2,580,000.00	08/03/17	2.00%		51,456.67	08/03/17
2015-10F	Matchaponix and Spotswood Gravel Hill Road - Traffic Signal	91,000.00	08/04/16	91,000.00	08/03/17	2.00%		1,814.94	08/03/17
2015-10G	Sidewalks and Curbs Improvements	104,700.00	08/04/16	104,700.00	08/03/17	2.00%		2,088.18	08/03/17
2015-10H	Soccer Field Fence	47,600.00	08/04/16	47,600.00	08/03/17	2.00%		949.36	08/03/17
2015-21A	Soccer Complex Improvements	1,142,000.00	08/04/16	1,142,000.00	08/03/17	2.00%		22,776.56	08/03/17
2015-21B	Tennis Courts at High School	285,700.00	08/04/16	285,700.00	08/03/17	2.00%		5,698.13	08/03/17
								-	
								-	
								-	
								-	
								-	
								-	
	Totals			16,600,000.00				331,077.78	
							80051-01	80051-02	

Sheet 33B

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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
NONE								
Totals	-		-			-	-	

MEMO: * See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

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

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
			For Principal	For Interest/Fees
1.	Capital Equipment Lease Program 2012	6,522.86	6,522.86	195.68
2.	Capital Equipment Lease Program 2013	28,611.26	14,025.12	1,186.50
3.	Capital Equipment Lease Program 2014	44,618.89	14,435.57	1,450.09
4.	Capital Equipment Lease Program 2015	90,599.30	21,600.91	3,336.91
5.	Capital Equipment Lease Program 2016	67,618.63	12,831.01	2,382.91
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total	237,970.94	69,415.47	8,552.09
			80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2009 Authorization		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000-	-	-	-	-	-	-	-	-

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

Exhibit C-9

Township of Monroe

County of Middlesex, New Jersey

General Capital Fund

Schedule of Improvement Authorizations

Ord. No.	Improvement Description	Balance, Dec. 31, 2015 Funded	Balance, Dec. 31, 2015 Unfunded	2015 Encumbered	2016 Authorizations: Capital Improvement Fund	2016 Authorizations: Deferred Charges to Future Taxation	2016 Authorizations: Grants,Refunds and Other Contributions	Canceled	2016 Encumbered	2016 Expended	Balance, Dec. 31, 2016 Funded	Balance, Dec. 31, 2016 Unfunded
2001-20	Affordable Housing 2001	$ 20,033.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,033.71	$ -
2002-24	Affordable Housing 2002	13,420.39	-	-	-	-	-	-	-	-	13,420.39	-
2003-21	Affordable Housing 2003	2,447.60	-	-	-	-	-	-	-	-	2,447.60	-
2004-27	Affordable Housing 2004	72,952.30	-	-	-	-	-	-	-	-	72,952.30	-
2005-35	Affordable Housing 2005	187,295.26	-	-	-	-	-	-	-	-	187,295.26	-
1994-16	Cultural and Heritage Museum	-	-	683.78	-	-	-	-	683.78	-	-	-
1998-24D	Historic Site Improvements	-	-	199.05	-	-	-	-	199.05	-	-	-
1998-24E	Farmland Preservation	47,869.15	-	-	-	-	-	-	-	-	47,869.15	-
2002-40	Intersection of Applegarth Rd./ Prospect Plains Roac	10,704.76	158,790.00	-	-	-	-	-	-	-	10,704.76	158,790.00
1999-17	Recreation and Open Space	91,200.50	-	-	-	-	-	-	-	-	91,200.50	-
2000-12	Municipal Complex Improvements	93,942.80	-	877.56	-	-	-	-	18,497.53	19,915.17	56,407.66	-
2000-26A	Recreation and Open Space	-	5,197,482.57	12,168.00	163,850.00	3,276,150.00	-	-	12,168.00	690,049.89	-	7,947,432.68
2000-26B	Farmland Preservation	594,666.05	-	-	9,550.00	190,450.00	-	-	-	-	604,216.05	190,450.00
2000-26C	Historic Site Improvements	-	-	5,855.80	-	-	-	-	5,855.80	-	-	-
2000-26D	Applegarth Roadway Improvements	10,486.32	75,233.00	-	-	-	-	85,719.32	-	-	-	-
2001-09B	Intersection of Prospect Plains/Whitt/Concordia	-	93,500.00		-	-	-	93,500.00		-	-	-
2001-24	Intersection Gravelhill/Union Valley Roads	202,255.99	173,000.00	-	-	-	-	375,255.99	-		-	-
2002-17B	Intersection of Forsgate Dr./Applegarth Rd./Possum	364,022.24	-	12,570.57	-	-	-	-	-	18,329.84	358,262.97	-
2002-17E	Curbs and Sidewalks on Spotswood Englishtown Rc	26,739.97	59,833.8	-	-	-	-	-	-	-	26,739.97	59,833.75
2002-17F	Improvements to Outcalt Park	5,359.54	73,931.00	-	-	-	-	-	2,215.25	38,840.00	-	38,235.29
2003-11D	Perrineville Road Bridge Replacement	310.78	13,000.00	-	-	-	-	-	-	-	310.78	13,000.00
2003-11E	Traffic Light at Perrineville Road and Schoolhouse	-	148,354.21	-	-	-	-	-	-	-	-	148,354.21
2003-11F	Traffic Light at Union Valley Road and Perrineville	387,869.54	-	7,698.75	-	-	-	250,000.00	7,698.75	-	137,869.54	-
2003-11G	2003 & Forest Park Drainage Programs	146,289.16	-	-	-	-	-	146,289.16	-	-	-	-
2003-46	Various Applegarth Road Intersections	7,653.98	-	1,534.00	-	-	-	7,653.98	1,534.00	-	-	-
2004-24D	Demolition of Old Police Station	-	20,000.00	4,540.00	-	-	-	24,540.00	-		-	-
2004-24E	Federal/N Bergin Mills/Monmouth/Spotswd-Englisl	30,972.04	-	3,142.10	-	-	-	34,114.14	-	-	-	-
2004-24F	Woodcrest Circle Improvements	84,787.75	46,034.00	-	-	-	-	84,787.75	-	-	-	46,034.00
2004-40	Purchase of Computers	207.66	-	-	-	-	-	207.66	-	-	-	-
2005-32B	2005 Road Paving & Sidewalk Program	-	-	516.50	-	-	-		516.50	-	-	-
2006-10A	Library Expansion	4,274.36	-	-	-	-	-	-	-	-	4,274.36	-
2006-10B	Community Center Addition	39,544.50	-	-	-	-	-	-	12,858.85	23,640.15	3,045.50	-
2006-10C	New Senior Center	154,678.86	-	16,644.72	-	-	-	-	13,840.13	20,453.03	137,030.42	-
2006-14B	2006 Road Paving & Sidewalk	335.00	-	-	-	-	-	335.00	-	-	-	-
2006-14C	Daniel P. Ryan Field Restrooms	137,847.40	-	3,232.88	-	-	-	-	3,232.88	-	137,847.40	-
2006-14D	2006 Drainage Program	115,400.34	-	-	-	-	-	-	598.00	87,716.27	27,086.07	-
2006-14E	Dey Farm England House	1,624.99	-	1,341.87	-	-	-	-	1,341.87	1,624.99	-	-
2007-03	James Monroe Park Improvements	19,356.56	165,000.00	51,263.56	-	-	-	-	-	77,116.40	-	158,503.72
2007-25A	Expansion of Park and Ride	62,609.88	33,094.00	3,397.60	-	-	-	-	-	3,397.60	62,609.88	33,094.00
2007-25C	2007 Paving and Sidewalks	6,623.59	-	-	-	-	-	-	-	-	6,623.59	-
2007-29B	Construction of EMS Fire Facility Fire District 2	28,823.08	-	-	-	-	-	-	-	-	28,823.08	-
2007-29D	Farmland Preservation	20,679.11	-	-	-	-	-	-	-	-	20,679.11	-
2007-29E	Links Drive and Forsgate Drive	-	4,199.85	-	-	-	-	-	-	-	-	4,199.85
2008-08	Signal Applegarth Rd / Cranbury Station Rd/ Union	423,709.49	-	1,988.37	-	-	-	-	1,988.37	-	423,709.49	-
2008-09	Open Space Acquisition	288,887.53	-	27,473.13	-	-	-	-	60,535.35	16,937.78	238,887.53	-
2008-10B	2008 Paving and Sidewalks	874.42	-	-	-	-	-	874.42	-	-	-	-
2008-10C	Improvements to Municipal Facilities	118,118.86	-	-	-	-	-	-	39,898.60	3,997.00	74,223.26	-
2008-10D	Purchase of Radio Equipment	18,517.85	-	-	-	-	-	-	-	1,247.64	17,270.21	-
2008-23	MCIA Revenue Bonds Equipment	632.47	-	-	-	-	-	632.47	-	-	-	-

Exhibit C-9

Township of Monroe

County of Middlesex, New Jersey

General Capital Fund

Schedule of Improvement Authorizations

Ord. No.	Improvement Description	Balance, Dec. 31, 2015 Funded	Balance, Dec. 31, 2015 Unfunded	2015 Encumbered	2016 Authorizations: Capital Improvement Fund	2016 Authorizations: Deferred Charges to Future Taxation	2016 Authorizations: Grants,Refunds and Other Contributions	Canceled	2016 Encumbered	Expended	Balance, Dec. 31, 2016 Funded	Balance, Dec. 31, 2016 Unfunded
2009-10	Veterans Park Phase II	8,181.40	92,073.00	1,687,843.83	-	-	-	-	214,975.42	1,549,463.41	-	23,659.40
2009-11	Computer Equipment/Software	2,203.00	-	1,001.89	-	-	-	-	1,001.89	-	2,203.00	-
2009-20	Applegarth/Clearbrook Traffic Light	274,062.01	-	81.00	-	-	-	-	81.00	-	274,062.01	-
2009-21	2009 Roads and Sidewalks Program	44,831.74	-	-	-	-	-	-	-	-	44,831.74	-
2009-22	Forge Road Drainage Improvements	119,867.05	-	2,157.33	-	-	-	-	2,157.33	-	119,867.05	-
2009-23A	Fuel Management System	15,553.00	-	-	-	-	-	15,553.00	-	-	-	-
2009-23B	Applegarth Park and Ride	122,685.22	-	-	-	-	-	-	-	-	122,685.22	-
2009-23D	Perrineville Road Sidewalks	78,405.00	-	-	-	-	-	-	-	-	78,405.00	-
2009-23E	Drainage/Stormwater/GIS	93,797.50	-	-	-	-	-	-	-	42,128.70	51,668.80	-
2009-27	2009 MCIA Revenue Bonds Equipment	3,135.11	-	-	-	-	-	3,135.11	-	-	-	-
2009-33	Oak Tree Baseball Field	11,254.41	-	-	-	-	-	11,254.41	-	-	-	-
2010-01	LED Lights Municipal Parking Lot	-	-	2,342.19	-	-	-	2,342.19	-	-	-	-
2010-13A	Purchase of Computers	11,568.44	-	-	-	-	-	-	-	-	11,568.44	-
2010-13C	2010 Paving/Sidewalk Program	5,623.42	-	11,723.33	-	-	-	-	11,723.33	1,564.89	4,058.53	-
2010-13D	2010 Drainage Program	79,110.00	-	-	-	-	-	-	-	-	79,110.00	-
2010-13E	Public Safety Base Station	42,963.20	-	-	-	-	-	-	-	-	42,963.20	-
2010-13F	Daniel P. Ryan Field Restrooms	-	-	50,000.00	-	-	-	-	49,078.25	921.75	-	-
2010-13G	Recreation Radio/Sound System	26,000.00	-		-	-	-	-	16,600.00	-	9,400.00	-
2010-16	2010 MCIA Revenue Bonds Equipment	14,124.21	-	-	-	-	-	-	-	-	14,124.21	-
2011-17A	Library Books	-	4,000.32	-	-	-	-	-	-	-	-	4,000.32
2011-17B	2010 Paving/Sidewalk Program	-	11,621.03	1,888.40	-	-	-	-	1,888.40	700.00	-	10,921.03
2011-17C	2010 Drainage Program	-	120,000.00	-	-	-	-	-	5,000.00	-	-	115,000.00
2011-17D	Traffic Signal Perrineville Rd and Federal Rd	-	24,104.00	65,634.33	-	-	-	-	14,947.04	51,087.29	-	23,704.00
2011-17E	Traffic Signal Route 522 and Regency	-	23,718.00	57,897.90	-	-	-	-	57,897.90	300.00	-	23,418.00
2011-17F	Improvements to Disbrow Hill Road	-	150,000.00	24,010.25	-	-	-	-	24,010.25	-	-	150,000.00
2011-17G	Municipal Facility Improvements	-	120,704.77	22,900.04	-	-	-	-	22,900.04	-	-	120,704.77
2011-17H	Intersection Improv.- Prospect Plains and Applegarth Road	-	460,000.00	21,625.00	-	-	-	-	21,625.00	-	-	460,000.00
2011-19	Dey Farm Homestead Property Improvements	101,399.90	-	461,855.48	-	-	-	-	24,310.43	538,394.95	550.00	-
2011-29	2011 MCIA Revenue Bonds Equipment	35,943.11	-	4,450.00			-	-	-	4,450.00	35,943.11	-
2012-26	2012 MCIA Revenue Bonds Equipment	27,921.00	-	-	-	-	-	-	-	693.00	27,228.00	-
2012-29A	Library Books	-	3,601.00	-	-	-	-	-	-	500.00	-	3,101.00
2012-29B	2012 Paving/Sidewalk Program	-	18,747.00	4,005.38	-	-	-	-	4,005.38	800.00	-	17,947.00
2012-29C	2012 Drainage Program	-	119,701.00	-	-	-	-	-	4,701.00	-	-	115,000.00
2012-29D	Narrow Banding Radio Upgrades	-	227,819.51	109,665.00	-	-	-	-	-	186,048.81	-	151,435.70
2013-11A	Library Books	-	2,554.09	-	-	-	-	-	-	-	-	2,554.09
2013-11B	2013 Paving/Sidewalk Program	-	14,348.70	259,930.00	-	-	-	-	-	267,025.70	-	7,253.00
2013-11C	2013 Drainage Program	-	119,701.00	4,218.88	-	-	-	-	4,701.00	4,218.88	-	115,000.00
2013-11D	Cedar Pond Improvements	304,800.00	95,200.00	91,428.25	-	-	-	-	69,450.75	21,977.50	304,800.00	95,200.00
2013-11E	Muncipal Facility Improvements	-	284,515.00	-	-	-	-	-	-	2,868.00	-	281,647.00
2013-11F	Generators Senior Center/Community Center	-	152,758.50	43,890.49	-	-	-	-	114,641.26	51,080.85	-	30,926.88
2013-11G	Perrineville Rd/Union Valley Road Traffic Signal	12,000.00	238,000.00	-	-	-	-	-	-	-	12,000.00	238,000.00
2013-19	2013 MCIA Revenue Bonds Equipment	10,577.47	-	224,799.00	-	-	-	-	-	224,799.00	10,577.47	-
2014-01	Generators Sr. Center/Comm. Center Grant	284,160.00	-	-	-	-	-	-	284,160.00	-	-	-
2014-12A	Library Books	-	22,591.09	360.20	-	-	-	-	-	20,250.29	-	2,701.00
2014-12B	2014 Paving/Sidewalk Program	-	146,721.00	652,234.68	-	-	-	-	46,721.02	738,133.66	-	14,101.00
2014-12C	2014 Drainage Program	4,800.00	95,200.00	-	-	-	-	-	14,918.75	81.25	-	85,000.00
2014-12D	Federal/Perrineville Rd Land Acq.	19,200.00	380,800.00	-	-	-	-	-	7,562.50	2,437.50	9,200.00	380,800.00
2014-12E	Municipal Facilities Improvements	1,601.00	238,000.00	9,900.00	-	-	-	-	-	10,100.00	1,401.00	238,000.00

Township of Monroe

County of Middlesex, New Jersey

General Capital Fund

Schedule of Improvement Authorizations

Ord. No.	Improvement Description	Balance, Dec. 31, 2015 Funded	Balance, Dec. 31, 2015 Unfunded	2015 Encumbered	2016 Authorizations: Capital Improvement Fund	2016 Authorizations: Deferred Charges to Future Taxation	2016 Authorizations: Grants,Refunds and Other Contributions	2016 Canceled	2016 Encumbered	2016 Expended	Balance, Dec. 31, 2016 Funded	Balance, Dec. 31, 2016 Unfunded
2014-12F	9-1-1 System Upgrades/Reverse 9-1-1	-	55,816.00	-	-	-	-	-	-	300.00	-	55,516.00
2014-12G	Soccer Field Lighting	-	289,401.00	458.25	-	-	-	-	-	758.25	-	289,101.00
2014-16	2014 MCIA Revenue Bonds Equipment	38,587.21	-	225,355.97	-	-	-	-	13,435.28	229,192.85	21,315.05	-
2014-30	Refunding Bond Ordinance	-	665,123.19	-				665,123.19	-	-	-	-
2015-10A	Library Books	-	6,194.37	97,555.77					-	100,750.14	-	3,000.00
2015-10B	2015 Paving/Sidewalk Program	-	680,000.00	102,480.80					441,316.81	152,094.57	-	189,069.42
2015-10C	2015 Drainage and GIS Mapping	-	60,000.00	39,625.00					-	39,625.00	-	60,000.00
2015-10D	Radio System Upgrades	-	285,862.43	2,714,137.57					741,855.90	1,974,781.67	-	283,362.43
2015-10E	Perrineville Road and Federal Road Traffic Signal	72,000.00	1,428,000.00	-			-		731,317.37	-	-	768,682.63
2015-10F	Matchaponix and Spotswood Gravel Hill Road -	-	-								-	-
	Traffic Signal	-	-	95,736.35					48,896.44	46,839.91	-	-
2015-10G	Sidewalks and Curbs Improvements	-	100,000.00	10,000.00					7,060.63	97,939.37	-	5,000.00
2015-10H	Soccer Field Fence	-	1,500.00	47,525.75					1,311.25	46,214.50	-	1,500.00
2015-10I	Walkable Community - Bike Routes	4,800.00	95,200.00	-					-	-	4,800.00	95,200.00
2015-15	2015 MCIA Revenue Bonds Equipment	493,776.41	-	59,755.11					40,585.27	439,826.77	73,119.48	-
2015-21A	Soccer Complex Improvements	1,058,000.00	1,142,000.00	-	29,000.00	571,000.00			349,829.00	47,150.67	690,020.33	1,713,000.00
2016-15	Imp Pergola Ave and Spotswood											-
	Intersection Gravel Hill Road				6,000.00	119,000.00			-	724.54	5,275.46	119,000.00
2016-22A	Library Books				7,200.00	142,800.00			115,631.72	30,134.15		4,234.13
2016-22B	Spotswood Ave and Ellingham-Milling, Paving,				-	575,000.00	300,000.00		125,626.00	19,699.00	154,675.00	575,000.00
2016-22C	Drainage GIS Mapping				3,600.00	71,400.00			66,954.88	8,045.12		-
2016-22D	Police and EMS Building Preliminary Planning				29,000.00	571,000.00			73,141.46	46,808.54		480,050.00
2016-22E	Recreation Improvements - Daniel Ryan Field				7,000.00	138,000.00			25,000.00			120,000.00
2016-22F	Traffic- ADA & Intersection Signal Matchaponix,				88,100.00	1,761,900.00			200,000.00			1,650,000.00
2016-22G	Library Parking Lot lighting				19,100.00	380,900.00			62,695.60	2,629.40		334,675.00
2016-22H	Concrete Repair -sidewalks, curbs				5,300.00	104,700.00			15,000.00			95,000.00
2016-22I	Heavy Truck Lift				1,600.00	32,400.00			31,965.00			2,035.00
2016-27	2016 MCIA Revenue Bonds Equipment					1,640,000.00		322,400.00	433,043.08	36,348.52	848,208.40	-
		-	-	-	-	-	-	-	-	-	-	-
		$ 7,266,956.59	$ 14,237,028.38	$ 7,363,601.66	$ 369,300.00	$ 9,574,700.00	$ 300,000.00	$ 2,123,717.79	$ 4,727,386.34	$ 8,043,154.16	$ 5,865,901.04	$ 18,351,427.30

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	XXXXXXXX	147,150.00
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXX	200,000.00
Funded by Open Space Trust		XXXXXXXX	163,850.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	369,300.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2016	80031-05	141,700.00	XXXXXXXX
		511,000.00	511,000.00

* 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

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

* 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
Recreation and Open Space	3,440,000.00	3,276,150.00	163,850.00	163,850.00
Farmland Preservation	200,000.00	190,450.00	9,550.00	9,550.00
Soccer Complex Improvements	600,000.00	571,000.00	29,000.00	29,000.00
Imp Pergola Ave and Spotswood	125,000.00	119,000.00	6,000.00	6,000.00
Library Books	150,000.00	142,800.00	7,200.00	7,200.00
Spotswood Ave and Ellingham-Milling, Paving, Drainage and Concrete improvements(2)	875,000.00	575,000.00	-	-
Drainage GIS Mapping	75,000.00	71,400.00	3,600.00	3,600.00
Police and EMS Building Preliminary Planning	600,000.00	571,000.00	29,000.00	29,000.00
Recreation Improvements - Daniel Ryan Field Restrooms, Gym floor	145,000.00	138,000.00	7,000.00	7,000.00
Traffic- ADA & Intersection Signal Matchaponix, Pergola Ave. , Spotswood-Gravel Hill Road	1,850,000.00	1,761,900.00	88,100.00	88,100.00
Library Parking Lot lighting	400,000.00	380,900.00	19,100.00	19,100.00
Concrete Repair -sidewalks, curbs	110,000.00	104,700.00	5,300.00	5,300.00
Heavy Truck Lift	34,000.00	32,400.00	1,600.00	1,600.00
2016 MCIA Revenue Bonds Equipment(1)	1,640,000.00	1,640,000.00	-	-
Total 80032-00	10,244,000.00	9,574,700.00	369,300.00	369,300.00

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

(1) MCIA Revenue Bonds

(2) DOT Grant

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXX	846,066.62
Premium on Sale of Bonds		XXXXXXXX	-
Funded Improvement Authorizations Canceled		XXXXXXXX	336,961.60
Premium on Sale of Bond Anticipation Notes			202,520.00
			-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03	500,000.00	XXXXXXXX
Balance December 31, 2016	80029-04	885,548.22	XXXXXXXX
		1,385,548.22	1,385,548.22

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2017 _____

4. Amount of Interest on Bonds with a Covenant - 2017 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2016 was 188,489,309.63
2. Amount of Item 1 Collected in 2016 (*) 186,411,725.00
3. Seventy (70) percent of Item 1 131,942,516.74

(*) 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 NONE
2. 4% of 2015 Tax Levy for all purposes:
   Levy-- _____ = -
3. Cash Deficit 2016 NONE
4. 4% of 2016 Tax Levy for all purposes:
   Levy-- _____ = -

E.

Unpaid	2015	2016	Total
1. State Taxes			NONE
2. County Taxes		-	NONE
3. Amounts due Special Districts			NONE
4. Amounts due School Districts for Local School Tax		-	NONE

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.

NOTE: THE BOROUGH DOES NOT OPERATE A WATER UTILITY, THEREFORE SHEETS 41 THROUGH 54 ARE NOT NECESSARY AND HAVE BEEN REMOVED.

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

POST CLOSING
TRIAL BALANCE - WATER-SEWER UTILITY FUND
AS AT DECEMBER 31, 2016

Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
WATER-SEWER UTILITY OPERATING FUND			
Cash	11,774,101.44		
Consumer Accounts Receivable:			
Service Charges and Other	1,273,949.98		
	-		
Due From Water-Sewer Capital Fund	-		
	-		
	-		
Appropriation Reserves		906,116.33	
Reserve for Encumbrances		640,820.92	
Due to Trust		84,164.86	
Accounts Payable		197,438.50	
Overpayments		19,421.45	
Other Reserves		139,966.31	
Accrued Interest on Bonds		478,614.59	
Accrued Interest on Notes		-	
Accrued Interest on Loans		16,520.83	
Bond Indenture Reserve		2,291,000.00	
		4,774,063.79	"C"
Reserve for Receivables		1,273,949.98	
Fund Balance		7,000,037.65	
	13,048,051.42	13,048,051.42	
		-	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER-SEWER UTILITY FUND
AS AT DECEMBER 31, 2016

Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
WATER-SEWER UTILITY CAPITAL FUND		
Estimated Proceeds - Bonds & Notes Authorized not Issued	12,792,515.00	
Bonds and Notes Authorized but not Issued		12,792,515.00
Cash	12,511,913.79	
Fixed Capital	147,338,667.37	
Fixed Capital Authorized and Uncompleted	50,634,500.00	
Due From NJEIT	-	
Due From Other Trust	1,963.47	
Serial Bonds Payable		34,220,000.00
Bond Anticipation Notes		5,928,000.00
NJEIT Loans Payable		1,614,315.04
Retainage Payable		42,058.50
Accounts Payable		26,469.25
Reserve for Encumbrances		2,754,725.30
Due to Water-Sewer Operating Fund		-
Improvement Authorizations - Funded		4,690,746.72
Improvement Authorizations - Unfunded		14,738,040.09
Reserve for Amortization		142,022,811.80
Deferred Amortization		1,181,000.00
Various Reserves		595,438.85
Bond Resolution Reserves		1,000,000.00
Reserve for Debt Service		352,345.43
Reserve for NJEIT		507,790.00
Fund Balance		813,303.65
	223,279,559.63	223,279,559.63
		-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

NOT APPLICABLE

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

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

Sheet 57

NOT APPLICABLE

SCHEDULE OF WATER-SEWER UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	600,000.00	600,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	02			
Water-Sewer Utility Service Charges		15,250,000.00	15,569,795.22	319,795.22
Miscellaneous Revenues		746,721.00	1,392,583.18	645,862.18
		-	-	-
				-
				-
				-
Added by N.J.S. 40A:4-87 (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal		16,596,721.00	17,562,378.40	965,657.40
Deficit (General Budget)**	06			
	07	16,596,721.00	17,562,378.40	965,657.40

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		16,596,721.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		16,596,721.00
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		16,596,721.00
Deduct Expenditures:		
Paid or Charged	15,690,567.46	
Reserved	906,116.33	
Surplus (General Budget)**	-	
Total Expenditures		16,596,683.79
Unexpended Balance Canceled (See Footnote)		37.21

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2016 OPERATION
WATER-SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)	-	
Accounts Payable canceled	-	
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
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 60)	-	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	1,008,176.08	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		1,008,176.08

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

RESULTS OF 2016 OPERATIONS WATER-SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	965,657.40
Unexpended Balances of Appropriations	XXXXXXXX	37.21
Miscellaneous Revenue Not Anticipated	XXXXXXXX	-
Unexpended Balances of 2015 Appropriation Reserves*	XXXXXXXX	1,008,176.08
	-	-
Deficit in Anticipated Revenue	-	XXXXXXXX
	-	XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	1,973,870.69	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,973,870.69	1,973,870.69

OPERATING SURPLUS - WATER-SEWER UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	7,926,166.96
Excess in Results of 2016 Operations	XXXXXXXX	1,973,870.69
Amount Appropriated in 2016 Budget - Cash	600,000.00	XXXXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Amount Appropriated in Current Fund Budget	2,300,000.00	
Balance December 31, 2016	7,000,037.65	XXXXXXXX
	9,900,037.65	9,900,037.65

ANALYSIS OF BALANCE DECEMBER 31, 2016

(FROM WATER-SEWER UTILITY - TRIAL BALANCE)

Cash		11,774,101.44
Investments		-
Interfund Accounts Receivable		-
Subtotal		11,774,101.44
Deduct Cash Liabilities Marked with "C" on Trial Balance		4,774,063.79
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		7,000,037.65
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET		7,000,037.65

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

SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		$ 1,206,333.53
Increased by:		
Water-Sewer Rents Levied		$ 15,637,411.67
		16,843,745.20
Decreased by:		
Collections	$ 15,569,795.22	
Overpayments applied	$	
Transfer to _____ Liens	$	
Other Prepaid	$	
		$ 15,569,795.22
Balance December 31, 2016		$ 1,273,949.98

SCHEDULE OF _____ LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

	Caused By	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1.	Emergency 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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2017
1.				$	
2.				$	
3.				$	
4.				$	

NOT APPLICABLE

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

_____ UTILITY ASSESSMENT BONDS

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

_WATER-SEWER_____ UTILITY CAPITAL BONDS

Outstanding January 1, 2016	XXXXXXXX	37,820,000.00	
Issued	XXXXXXXX	4,750,000.00	
Paid	1,720,000.00	XXXXXXXX	
Refunded	6,630,000.00		
Outstanding December 31, 2016	34,220,000.00	XXXXXXXX	
	42,570,000.00	42,570,000.00	
2017 Bond Maturities - Capital Bonds			1,410,000.00
2017 Interest on Bonds *		1,141,575.00	

INTEREST ON BONDS - _____WATER-SEWER_____ UTILITY BUDGET

2017 Interest on Bonds (*Items)	1,141,575.00	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	478,614.59	
Subtotal	662,960.41	
Add: Interest to be Accrued as of 12/31/2017	462,697.92	
Required Appropriations 2017		1,125,658.33

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
2016 Refunding Revenue Bonds	390,000.00	4,750,000.00	2/10/2016	2.00%-4.00%

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

WATER-SEWER__NJEIT_ UTILITY LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXX	1,738,285.03	
Issued	XXXXXXXX	-	
Paid	123,969.99	XXXXXXXX	
Outstanding December 31, 2016	1,614,315.04	XXXXXXXX	
	1,738,285.03	1,738,285.03	
2017 Loan Maturities			128,969.99
2017 Interest on Loans*		39,650.00	

_____ UTILITY LOAN

Outstanding January 1, 2016	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2016		XXXXXXXX	
2017 Loan Maturities			
2017 Interest on Loans*			

INTEREST ON LOANS - ___WATER-SEWER_____ UTILITY BUDGET

2017 Interest on Loans (*Items)	39,650.00	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	16,520.83	
Subtotal	23,129.17	
Add: Interest to be Accrued as of 12/31/2017	15,375.00	
Required Appropriations 2017		38,504.17

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement For Principal	2017 Budget Requirement For Interest **	
1.10-16	Improvements to Well No.s 20,21 and 23	306,000.00	08/04/16	306,000.00	08/03/17	2.000%		6,103.00	
2.12-15	Ashmall Pumping Station Improvements	402,000.00	08/04/16	402,000.00	08/03/17	2.000%		8,017.68	
3.12-28	Various Water Sewer Improvements	1,220,000.00	08/04/16	1,220,000.00	08/03/17	2.000%		24,332.22	
4.15-11	Various Water Sewer Improvements	3,000,000.00	08/04/16	3,000,000.00	08/03/17	2.000%		59,833.33	
5.15-24	Acq. Of Water Allocation Rights/Well 25 Imp	1,000,000.00	08/04/16	1,000,000.00	08/03/17	2.000%		19,944.44	
6.								-	
7.								-	
8.									
9.									
		5,928,000.00		5,928,000.00			-	118,230.67	

Sheet 64

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

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

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

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

INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET	
2017 Interest on Notes	118,230.67
Less: Interest Accrued to 12/31/2016(Trial Balance)	-
Subtotal	118,230.67
Add: Interest to be Accrued as of 12/31/2017	49,262.78
Required Appropriation - 2017	167,493.45

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

NOT APPLICABLE

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

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of 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	-	-	-

Sheet 65a

NOT APPLICABLE

(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	Encumbrances 12/31/2015	Paid or Charged	Encumbrances 12/31/2016	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Computer Equip and System Imp.	7,485.97	-	-	-	-	-	7,485.97	-
Various Water-Sewer Improvements	485.47	-	-	-	-	-	485.47	-
Various Water-Sewer Improvements	112,654.72	-	-	144,774.82	144,086.00	688.82	112,654.72	-
Improvements to Well No. 20,21,23	-	75,722.31	-	24,292.85	16,490.00	8,152.85	-	75,372.31
Various Water-Sewer Improvements	1,054,098.34	-	-	171,538.87	136,448.14	77,800.50	1,011,388.57	-
Various Water Sewer Improvements	818,626.71	76,500.00	-	37,317.11	92,592.47	19,097.11	744,254.24	76,500.00
Imp to Wells No. 17 and 19	15,643.00	-	-	34.92	-	34.92	15,643.00	-
Ashmall Pump Station 7 Rebuild	-	3,262.26	-	-	450.00	-	-	2,812.26
Various Water Sewer Improvements	-	306,042.94	-	129,418.84	35,129.49	356,151.06	-	44,181.23
Various Water Sewer Improvements	651,813.33	-	-	424,299.46	285,643.59	139,766.22	650,702.98	-
Various Water Sewer Improvements	2,590,611.05	-	-	177,482.48	361,393.84	338,317.92	2,068,381.77	-
Acq. Of Water Allocation Rights	99,750.00	-	-	649,887.28	351,595.15	318,292.13	79,750.00	-
Various Water Sewer Improvements		5,158,846.00	-	115,504.00	485,749.99	1,360,379.26		3,428,220.75
Refunding Bonds 2003 & 2005 MUA		8,000,000.00	-		4,750,000.00			3,250,000.00
Acq. Of Water Alloc. And Well 25	1,643,985.00	4,156,015.00	-		1,801,579.68			3,998,420.32
Various Water Sewer Improvements	-	-	4,035,000.00		36,422.27	136,044.51	-	3,862,533.22
Total 70000-	6,995,153.59	17,776,388.51	4,035,000.00	1,874,550.63	8,497,580.62	2,754,725.30	4,690,746.72	14,738,040.09

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

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Various Water Sewer Improvements	4,035,000.00	4,035,000.00	-	-
			-	-
Ordinance Self-Liquidating				
	4,035,000.00	4,035,000.00	-	-

WATER-SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	740,982.05
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Notes		72,321.60
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2016 Budget Revenue		XXXXXXXX
Balance December 31, 2016	813,303.65	XXXXXXXX
	813,303.65	813,303.65