ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS 20,936
NET VALUATION TAXABLE 2016 2,277,326,500
MUNICODE 1533

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 **BARNEGAT**, County of **OCEAN**

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 34, 49 to 51 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, **Thomas Lombarski**, am the Chief Financial Officer, License # **N-0452**, of the **TOWNSHIP** of **BARNEGAT**, County of **OCEAN** 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 assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature ____________
Title Chief Financial Officer
Address 900 West Bay Avenue Barnegat, NJ 08005
Phone Number 609-698-0080
Fax Number 609-698-3806

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 Account (Statement of Statutory Auditor Only)

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended **12/31/2016** is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and 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)

Holman Frenia Allison
(Firm Name)

680 Hooper Ave Bldg B
(Address)

~~Bldg B~~ Toms River NJ 08753
(Address)

(732) 797-1333
(Phone Number)

(732) 797-1022
(Fax Number)

Certified by me

this 31st day of January, 2017.

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: TOWNSHIP OF BARNEGAT

Chief Financial Officer: Thomas Lombarski

Signature:

Certificate #: N-0452

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that <u>this municipality does not meet Item(s)# of the criteria above and therefore does not qualify</u> for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF BARNEGAT

Chief Financial Officer: Thomas Lombarski

Signature:

Certificate #: N-0452

Date: 1/31/17

21-6001267
Fed I.D. #

TOWNSHIP OF BARNEGAT
Municipality

OCEAN
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: **December 31, 2016**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 5,314.29	$ 668,717.95	$ 91,318.70

Type of Audit required by OMB A-133 and OMB 04-04:

____ 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 OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to $750,000 beginning with the fiscal year starting 1/1/2016. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

Signature of Chief Financial Officer

1/21/17
Date

Sheet 1c

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality of 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 Office, Comptroller, Auditor or Registered Municipal Account.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,303,747,700

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF BARNEGAT
MUNICIPALITY

OCEAN
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 AND INVESTMENTS		3,855,617.55	
CHANGE FUND		700.00	
DUE FROM STATE - VETERANS AND SENIOR CITIZENS		3,623.46	
FEDERAL EMERGENCY MANAGEMENT RECEIVABLE		449,563.29	
DELINQUENT TAXES RECEIVABLE			
PRIOR TAXES	46,820.30		
2016 TAXES	563,409.35		
TOTAL DELINQUENT TAXES RECEIVABLE		610,229.65	
TAX TITLE LIENS RECEIVABLE		701,351.18	
MORTGAGES RECEIVABLE		9,141.95	
FORECLOSED PROPERTY		2,427,340.00	
REVENUE ACCOUNTS RECEIVABLE		15,812.01	
DUE FROM GENERAL CAPITAL FUND		580.01	
DUE FROM PAYROLL FUND		7,595.80	
DEFERRED CHARGES - SPECIAL EMERGENCY		812,000.00	
PAGE TOTAL		8,893,554.90	-

(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		1,116,161.95
RESERVE FOR ENCUMBRANCES		346,524.24
PREPAID TAXES		470,132.75
TAX OVERPAYMENTS		135,574.12
LOCAL SCHOOL DISTRICT TAX PAYABLE		12,630.03
SPECIAL EMERGENCY NOTES PAYABLE		812,000.00
DUE COUNTY - ADDED TAXES		103,302.09
ACCOUNTS PAYABLE		5,410.03
DUE TO STATE OF NJ MARRIAGE LICENSES		700.00
DUE TO STATE OF NJ DCA FEES		21,859.00
RESERVE FOR SALE OF MUNICIPAL ASSETS		15.00
DUE TO TRUST OTHER		-
DUE TO FEDERAL AND STATE GRANT FUND		12,699.81
RESERVE FOR MASTER PLAN UPDATE		8,124.04
RESERVE FOR HURRICANE DAMAGE		9,664.36
RESERVE FOR REVALUATION		22,505.83
		3,077,303.25 "C"
RESERVE FOR RECEIVABLES		3,772,050.60
FUND BALANCE		2,044,201.05
PAGE TOTAL	-	8,893,554.90
GRAND TOTAL	8,893,554.90	8,893,554.90

(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
	-	
		-
	-	-
NOT APPLICABLE		

(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
CASH AND INVESTMENTS	-	
GRANTS RECEIVABLE	294,699.98	
DUE FROM CURRENT FUND	12,699.81	
ENCUMBRANCES		5,386.84
RESERVE FOR GRANTS:		
APPROPRIATED		302,012.95
UNAPPROPRIATED		-
	307,399.79	307,399.79

(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
DOG LICENSE FUND		
CASH AND INVESTMENTS	279.56	
DUE TO STATE OF NEW JERSEY		12.60
RESERVE FOR DOG FUND EXPENDITURES		266.96
	279.56	279.56

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
TRUSTS - OTHER		
CASH AND INVESTMENTS	5,418,120.21	
OUTSIDE POLICE DETAIL RECEIVABLE	4,438.90	
LOSAP INVESTMENTS HELD BY TRUSTEE	563,040.66	
DUE FROM CDBG	7,269.14	
RESERVES FOR:		
VARIOUS RESERVES		5,429,828.25
NET ASSETS AVAILABLE FOR LOSAP PROGRAM BENEFITS		563,040.66
	5,992,868.91	5,992,868.91
PAYROLL TRUST FUND		
CASH AND INVESTMENTS	96,065.27	
DUE TO CURRENT FUND		7,595.80
PAYROLL DEDUCTIONS PAYABLE		88,469.47
	96,065.27	96,065.27
	6,088,934.18	6,088,934.18

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015;	(1)	$	10,700.00
		x	25%
	(2)	$	2,675.00
Municipal Public Defender Trust Cash Balance December 31, 2016;	(3)	$	47,291.50

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) = $ 33,916.50

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: Thomas Lombarski

Signature:

Certificate # : N-0452

Date: 1/31/17

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1.	Affordable Housing	$ 302.93	$ 500.08	$ 794.00	$ 9.01
2.	Escrow Deposits	3,167,918.10	1,707,270.60	1,375,399.74	3,499,788.96
3.	Municipal Alliance	1,928.23	2,150.00	2,259.97	1,818.26
4.	Open Space	23,557.32	227,767.00	181,972.82	69,351.50
5.	Parking Offenses Adjudication Act	181.61	12.00		193.61
6.	Premiums Received at Tax Sale	1,335,358.00	773,900.00	969,100.00	1,140,158.00
7.	Public Defender	41,442.00	16,949.50	11,100.00	47,291.50
8.	Recreation Program Trust	13,370.68	274,487.00	14,238.36	273,619.32
9.	Sick Leave Trust	19,207.20	125,000.00	140,581.88	3,625.32
10.	Special Law Enforcement	19,604.47	24,066.75		43,671.22
11.	Third Party Tax Title Lien Redemptic	19,473.20	650,350.51	656,538.90	13,284.81
12.	Tax Map Assessment	48,612.95	3,400.00	2,149.00	49,863.95
13.	Recreation Assessment	49.87			49.87
14.	Drainage Assessment	91,956.57	16,000.00	12,849.36	95,107.21
15.	Water Tap Assessment-Inspections	1,500.00	1,800.00	1,850.00	1,450.00
16.	Bulkhead Inspections	625.00	1,500.00	1,250.00	875.00
17.	Tree Planting	68,856.23			68,856.23
18.	Street Openings	57,475.00	6,000.00	3,250.00	60,225.00
19.	Outside Police Special Duty	17,754.06	82,723.20	85,267.69	15,209.57
20.	Curbing and Road Inspections	5,000.00	2,500.00	1,750.00	5,750.00
21.	Sidewalk Assessment	8,317.34	2,496.00		10,813.34
22.	Dockmaster Donation Fund	18,856.57		40.00	18,816.57
23.	Fire Safety Penalties	-	10,000.00		10,000.00
24.					
25.					
26.					
27.					
28.					
29.					
30.					
31.					
32.					
	Totals	$ 4,961,347.33	$ 3,928,872.64	$ 3,460,391.72	$ 5,429,828.25

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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			NOT APPLICABLE					
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	-	-	-	-	-	-	-	-

*Show as red figure

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	104,918.73	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	104,918.73
CASH AND INVESTMENTS	3,277,279.72	
DEFERRED CHARGES TO FUTURE TAXATION;		
FUNDED	12,764,623.07	
UNFUNDED	654,918.73	
GRANTS RECEIVABLE	50,492.97	
CONTRACTS PAYABLE		661,498.67
DUE TO CURRENT FUND		580.01
		-
GENERAL SERIAL BONDS		12,702,000.00
GREEN TRUST LOAN PAYABLE		127,587.07
BOND ANTICIPATION NOTES		550,000.00
RESERVE FOR DEBT SERVICE		208,151.72
IMPROVEMENT AUTHORIZATIONS;		
FUNDED		1,893,252.67
UNFUNDED		550,000.00
CAPITAL IMPROVEMENT FUND		50,600.00
FUND BALANCE		3,644.35
	16,852,233.22	16,852,233.22

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current		3,872,541.40	16,923.85	3,855,617.55
Trust - Assessment				
Trust - Dog License		279.56		279.56
Trust - Other		5,453,029.32	34,909.11	5,418,120.21
Capital - General		3,345,173.55	67,893.83	3,277,279.72
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **		-		-
Payroll Fund	150.10	114,007.57	18,092.40	96,065.27
Federal and State Grants				-
Water-Sewer Operating	2,703.00	1,053,718.59	3,521.49	1,052,900.10
Water -Sewer Capital		154,241.35		154,241.35
Total	2,853.10	13,992,991.34	141,340.68	13,854,503.76

* 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 passbook at December 31, 2016.

All "Certificates of Deposits", 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: C.F.O.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
T.D. BANK	
Current Account - 1234664004	3,810,706.94
Tax Collections - 4262749654	61,358.17
Tax Charge - 0036083216	93.21
NJ Cash Management - 9171	383.08
GENERAL CAPITAL FUND	
General Capital Fund - 7864842443	3,345,173.55
TRUST FUND	
Developers Escrow II Trust Other - 0023002891	1,876,989.20
Tax Title Lien Redemption - 9800201916	44,344.69
Affordable Housing - 0036331058	9.01
Special Law Enforcement - 4258013287720	40,925.91
Developers Escrow - 40217	3,489,944.28
Developers Escrow checking - 6855072143	816.23
ANIMAL CONTROL TRUST FUND	
Dog Trust - 002006234	279.56
PAYROLL FUND	
Payroll - 1251050504	113,700.21
Flexible Spending - 4269462895	307.36
WATER SEWER OPERATING	
Water Sewer Checking - 1260144604	1,038,420.78
Water Sewer Collections - 4287643245	15,243.37
Water Sewer Charge - 0036083402	54.44
WATER SEWER CAPITAL	
Water Sewer Capital - 7864842435	154,241.35
Page Total	13,992,991.34

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.

Sheet 10

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received		Canceled/ Adjusted	Balance Dec. 31, 2016
Alcohol Education & Rehabilitation	-	1,087.77	1,087.77			-
Clean Communities Program	-	57,039.49	57,039.49			-
Clicket or Ticket	2,150.00	5,000.00	5,000.00		2,150.00	-
Speed Enforcement Grant	600.00				600.00	-
Cops in Shops	-	2,400.00	2,400.00			-
Drive Sober or Get Pulled Over	-	5,000.00	5,000.00			-
Drive Sober or Get Pulled Over - Year End	5,000.00	5,000.00			5,000.00	5,000.00
Recreation Opportunities Grant	20,046.67		20,000.00			46.67
Municipal Alliance	15,034.45		6,115.50		8,918.95	-
NJ Historic Preservation Trust Fund	15,747.77					15,747.77
Ocean County Recycling Program	-	20,577.61	20,577.61			-
Ocean County Local Arts Program	263.75				263.75	-
Ocean County Tourism Grant	-	1,500.00	1,500.00			-
New Jersey Transportation Trust Fund	-					-
2014 - Bike Path Extension Project	185,000.00					185,000.00
2014 - Harpoon Drive Reconstruction	61,724.40		16,126.86			45,597.54
	-					-
Post Sandy Planning Grant	30,000.00				30,000.00	-
	-					-
	-					-
Totals - To Carry Forward	335,567.04	97,604.87	134,847.23	-	46,932.70	251,391.98

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Reserves Realized	Canceled	Balance Dec. 31, 2016
Recycling Tonnage Grant	-	10,377.23		10,377.23		-
Body Armor Replacement Grant	-	4,349.53	4,349.53			-
Homeland Security & Preparedness	-	25,000.00				25,000.00
NJ OEM 966 Grant	-	18,308.00				18,308.00
	-					-
						-
	-					-
	-					-
Totals - To Carry Forward	335,567.04	155,639.63	139,196.76	10,377.23	46,932.70	294,699.98

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations: Budget	Transferred from 2016 Budget Appropriations: Appropriation By 40A:4-87	Reverse Prior Encumbrance	Expended	Canceled		Balance Dec. 31, 2016
								-
Alcohol & Rehabilitation Grant - 2015	1,284.99				1,250.00			34.99
Alcohol & Rehabilitation Grant - 2016	-		1,087.77					1,087.77
Body Armor Replacement Grant	-		4,349.53	4,709.71	4,709.71			4,349.53
Click It or Ticket-2016	-	5,000.00			5,000.00			-
Clean Communities Program -2016	-	57,039.49			18,662.02			38,377.47
Clean Communities - 2015	4,979.51			2,172.83	7,152.34			0.00
Click It or Ticket	2,150.00					2,150.00		-
Cops in Shops	-		2,400.00		2,200.00			200.00
Driver Sober or Get Pulled Over	2,550.00					2,550.00		-
Driver Sober or Get Pulled Over-Summer/Fall	250.00		5,000.00		5,000.00			250.00
Driver Sober or Get Pulled Over - Year End	5,000.00		5,000.00		2,150.00	5,000.00		2,850.00
Homeland Security & Preparedness	-	25,000.00			25,000.00			-
Bulletproof Vest Partnership	8,396.17			314.29	314.29			8,396.17
Recreation Opportunities Grant	-							-
Local Share	5,600.00					5,600.00		-
Local Share	3,226.50				3,226.50			-
Grant Share	4,712.38			332.37	5,044.75			(0.00)
NJ OEM 966 Grant	-		18,308.00					18,308.00
Page Total	38,149.55	87,039.49	36,145.30	7,529.20	79,709.61	15,300.00	-	73,853.93

Sheet 11

Sheet 11a

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations: Budget	Transferred from 2016 Budget Appropriations: Appropriation By 40A:4-87	Reverse Prior Encumbrance	Expended	Canceled		Balance Dec. 31, 2016
Ocean County Recycling Program	-	17,247.02	3,330.59		10,446.73			10,130.88
Ocean County Recycling Program-2016	7,537.67			8,226.65	15,764.32			-
Municipal Alliance-2014	269.39				269.39			-
Municipal Alliance-2015	19,232.50			504.00	234.61	19,501.89		-
New Jersey Transportation Trust Fund	-							-
2014 Harpoon Drive Reconstruction	159,000.00				158,733.11			266.89
2014 Bike Path Extension Project	185,000.00				200.00			184,800.00
	-							-
Drunk Driving Enforcement Fund	-				(7,517.55)			7,517.55
NJ Historic Preservation Trust Fund	25,443.70							25,443.70
Obey the Signs	600.00					600.00		-
Ocean County Local Arts Program	-							-
Grant Share	263.75					263.75		-
Local Share	263.75					263.75		-
Ocean County Tourism Program	-							-
Grant Share	-	1,500.00			1,500.00			-
Local Share	-	1,500.00			1,500.00			-
Recycling Tonnage Grant	-	10,377.23			10,377.23			-
Post Sandy Planning Grant	-			17,489.50		17,489.50		-
Totals - to Carry Forward	435,760.31	117,663.74	39,475.89	33,749.35	271,217.45	53,418.89	-	302,012.95

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 Solid Waste	10,377.23	10,377.23						-
								-
		-						-
								-
								-
								-
								-
Totals	10,377.23	10,377.23	-	-	-	-	-	-

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	12,630.03
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2016)	85002-00	xxxxxxxxxxx	6,474,126.01
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxxxx	30,893,294.00
Levy Calendar Year 2016		xxxxxxxxxxx	
Paid		30,893,294.00	xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	12,630.03	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	6,474,126.01	xxxxxxxxxx
		37,380,050.04	37,380,050.04

* 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	xxxxxxxxxxx	23,557.32
2016 Levy	81105-00	xxxxxxxxxxx	227,767.00
Interest Earned		xxxxxxxxxxx	
Expenditures		181,972.82	xxxxxxxxxxx
Balance December 31, 2016	85046-00	69,351.50	xxxxxxxxxx
		251,324.32	227,767.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

NOT APPLICABLE

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	67,105.62
2016 Levy:		xxxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxxx	7,877,404.22
County Library	80003-04	xxxxxxxxxxx	848,189.74
County Health		xxxxxxxxxxx	305,863.89
County Open Space Preservation		xxxxxxxxxxx	267,797.63
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	103,302.09
Paid		9,366,361.10	xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes		103,302.09	xxxxxxxxxx
		9,469,663.19	9,469,663.19

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016	80003-06		xxxxxxxxxxx	-
2016 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00		xxxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxx
NOT APPLICABLE			xxxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxx
Total 2016 Levy	80003-07		xxxxxxxxxxx	-
Paid	80003-08			xxxxxxxxxx
Balance December 31, 2016	80003-09		-	xxxxxxxxxx
			-	-

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	xxxxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2016	80004-10		

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

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

NOT APPLICABLE

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	xxxxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2016	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	510,000.00	510,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget		3,421,610.59	3,829,372.66	407,762.07
Added by N.J.S. 40A:4-87 (List on 17a)		39,475.89	39,475.89	-
Total Miscellaneous Revenue Anticipated	80103-	3,461,086.48	3,868,848.55	407,762.07
Receipts from Delinquent Taxes	80104-	725,000.00	710,834.82	(14,165.18)
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	19,449,995.45	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	19,449,995.45	20,256,745.11	806,749.66
		24,146,081.93	25,346,428.48	1,200,346.55

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxx	59,647,673.36
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	30,893,294.00	xxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxx
County Taxes	80111-00	9,299,255.48	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	103,302.09	xxxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxxx
Municipal Open Space Tax	80120-00	227,767.00	xxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	1,132,690.32
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	20,256,745.11	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
		60,780,363.68	60,780,363.68

*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
Body Armor Fund	4,349.53	4,349.53	-
Alcohol Education & Rehabilitation Fund	1,087.77	1,087.77	
Driver Sober Get Pulled Over - Summer/Fall	5,000.00	5,000.00	
Driver Sober Get Pulled Over - Year End	5,000.00	5,000.00	
Ocean County Recycling Program	3,330.59	3,330.59	
NJ OEM 966 Grant	18,308.00	18,308.00	
Cops in Shops Summer Shore Grant	2,400.00	2,400.00	
Total (Sheet 17)	39,475.89	39,475.89	-

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

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted			80012-01	24,106,606.04
2016 Budget - Added by N.J.S. 40A:4-87			80012-02	39,475.89
Appropriated for 2016 (Budget Statement Item 9)			80012-03	24,146,081.93
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)			80012-04	-
Total General Appropriations (Budget Statement Item 9)			80012-05	24,146,081.93
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	24,146,081.93
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	21,883,900.07		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,132,690.32		
Reserved	80012-10	1,116,161.95		
Total Expenditures				24,132,752.34
Unexpended Balances Canceled (see footnote)			80012-12	13,329.59

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: NOT APPLICABLE		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2016 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	407,762.07
Delinquent Tax Collections	80013-02	xxxxxxxxx	
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	806,749.66
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxx	13,329.59
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	391,541.86
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxx	
Unexpended Balances of 2015 Appropriations Reserves	80013-05	xxxxxxxxx	179,509.95
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxx	7,390.07
Accounts Payable Cancelled		xxxxxxxxx	6,486.19
		xxxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance January 1, 2016	80013-07	6,474,126.01	xxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxx	6,474,126.01
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10	14,165.18	xxxxxxxxx
			xxxxxxxxx
Required Collection on Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in 2016	80013-12	8,175.81	xxxxxxxxx
Cancellation of Grant Receivable		224,781.65	xxxxxxxxx
Refund or Prior Revenue		24,480.26	xxxxxxxxx
Prior Year Senior/Vets Disallowed		5,098.63	xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,536,067.86	xxxxxxxxx
		8,286,895.40	8,286,895.40

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
TAX COLLECTOR	20,269.44
WEED REMOVAL	1,335.78
LICENSES	7,938.00
AUCTION PROCEEDS	56,524.87
NJ FISH AND WILDLIFE	3,733.00
FEMA PROCEEDS	59,461.23
SENIOR CITIZEN AND VETERAN ADMINISTRATION FEE	7,140.53
INSURANCE REIMBURSEMENTS	44,362.00
MISCELLANEOUS	28,783.66
PRIOR YEAR GRANT	62,500.00
MUNICIPAL SERVICE FEE	21,211.28
PREMIUM ON TAX ANTICIPATION NOTE	8,551.00
SALE OF PROPERTY	60,763.57
EXPENSE REIMBURSEMENT - TUCKERTON	8,967.50
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	391,541.86

SURPLUS - CURRENT FUND
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxx	1,018,133.19
2.		xxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxx	1,536,067.86
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	510,000.00	xxxxxxxxx
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2016	80014-05	2,044,201.05	xxxxxxxxx
		2,554,201.05	2,554,201.05

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

Cash	80014-06		3,856,317.55
Investments	80014-07		
Sub Total			3,856,317.55
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,265,303.25
Cash Surplus	80014-09		1,591,014.30
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	3,623.46	
Deferred Charges #	80014-12	-	
Cash Deficit #	80014-13		
Federal Emergency Management Receivable		449,563.29	
Total Other Assets	80014-14		453,186.75
	80014-15		2,044,201.05

* 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 $	59,870,919.57
or (Abstract of Ratables)			82113-00 $	
2. Amount of Levy Special District Taxes			82102-00 $	
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 $	664,452.13
5a. Subtotal 2016 Levy	$ 60,535,371.70			
5b. Reductions due to tax appeals **	$			
5c. Total 2016 Tax Levy			82106-00 $	60,535,371.70
6. Transferred to Tax Title Liens			82107-00 $	81,760.78
7. Transferred to Foreclosed Property			82108-00 $	
8. Remitted, Abated or Canceled			82108-00 $	242,528.21
9. Discount Allowed			82108-00 $	
10. Collected in Cash: In 2015 *	82121-00 $	517,578.56		
In 2016 *	82122-00 $	58,767,712.61		
R.E.A.P. Revenue	$			
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00 $	362,382.19		
Total To Line 14	82111-00 $	59,647,673.36		
11. Total Credits			$	59,971,962.35
12. Amount Outstanding December 31, 2016			82120-00 $	563,409.35

13. Percentage of Cash Collections to Total 2016 Levy,
(Item 10 divided by Item 5c) is **98.53%**
82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 59,647,673.36
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 59,647,673.36

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 divided by $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ -
Line 5c (sheet 22) Total 2016 Tax Levy	$
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	#DIV/0!

NOT APPLICABLE

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	3,116.61	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	45,000.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings	312,000.00	xxxxxxxxx
4. Sr. Citizens and Veterans Deductions Allowed By Tax Collector	7,750.00	xxxxxxxxx
5. Cancelled to Operations		
6.		
7. Sr. Citizens/Veterans Deductions Disallowed By Tax Collector	xxxxxxxxx	2,367.81
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxx	5,098.63
9. Received in Cash from State	xxxxxxxxx	356,776.71
10.		
11.		
12. Balance December 31, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	3,623.46
Due To State of New Jersey	-	xxxxxxxxx
	367,866.61	367,866.61

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

Line 2	45,000.00
Line 3	312,000.00
Line 4	7,750.00
Sub - Total	364,750.00
Less: Line 7	2,367.81
To Item 10, Sheet 22	362,382.19

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

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
NOT APPLICABLE			
Balance December 31, 2016		-	xxxxxxxxx
Taxes Pending Appeals*	-	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
		-	-

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) $ ____________

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year
[(2016 Estimated Total Levy - 2015 Total Levy) / 2015 Total Levy] ____________

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

NOT APPLICABLE

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

2016 Reserve for Uncollected Taxes Appropriation Calculated (Actual) $ ____________

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			1,379,707.70	xxxxxxxxx
A. Taxes	83102-00	748,480.43	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83103-00	631,227.27	xxxxxxxxx	xxxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxxx
A. Taxes	83105-00		xxxxxxxxx	7,284.36
B. Tax Title Liens	83106-00		xxxxxxxxx	26.45
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxx	xxxxxxxxx
A. Taxes	83108-00		xxxxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxxxx	
4. Added Taxes	83110-00		4,848.63	xxxxxxxxx
5. Added Tax Title Liens	83111-00			xxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) -	xxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxx	1,377,245.52
8. Totals			1,384,556.33	1,384,556.33
9. Balance Brought Down			1,377,245.52	xxxxxxxxx
10. Collected:			xxxxxxxxx	710,834.82
A. Taxes	83116-00	699,224.40	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83117-00	11,610.42	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2016 Tax Sale	83118-00			xxxxxxxxx
12. 2016 Taxes Transferred to Liens	83119-00		81,760.78	xxxxxxxxx
13. 2016 Taxes	83123-00		563,409.35	
14. Balance December 31, 2016			xxxxxxxxx	1,311,580.83
A. Taxes	83121-00	610,229.65	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00	701,351.18	xxxxxxxxx	xxxxxxxxx
15. Totals			2,022,415.65	2,022,415.65

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **51.61%**

17. Item No. 14 multiplied by percentage shown above is **676,943.44** (83125-00) and represents the maximum amount that may be anticipated in 2017.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2016	84101-00	2,427,340.00	xxxxxxxxx
2. Foreclosed or Deeded in 2016		xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	84103-00	-	xxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxx
5a. Property Deeded to Township	84102-00		xxxxxxxxx
5b.	84105-00	xxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
8. Sales		xxxxxxxxx	xxxxxxxxx
9. Cash *	84109-00	xxxxxxxxx	
10. Contract	84110-00	xxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxx
14. Balance December 31, 2016	84114-00	xxxxxxxxx	2,427,340.00
		2,427,340.00	2,427,340.00

CONTRACT SALES

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

MORTGAGE SALES

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

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 in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1.	Emergency Authorization - Municipal*	$	$	$	$ -
2.	Emergency Authorization - Schools	$	$	$	$
3.	Overexpenditure of Appropriations	$ 415,232.60	$ 415,232.60	$	$ -
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.		NOT APPLICABLE	$
4.			$
5.			$

JUDGMENTS 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	
2012	Hurricane Damage	3,500,000.00	700,000.00	1,400,000.00	700,000.00		700,000.00
2012	Master Plan	190,000.00	38,000.00	76,000.00	38,000.00		38,000.00
2013	Master Plan	185,000.00	37,000.00	111,000.00	37,000.00		74,000.00
	Totals			1,587,000.00	775,000.00	-	812,000.00
				80025-00	80026-00		

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

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled By Resolution	
		NOT APPLICABLE					
	Totals			-	-	-	-
				80027-00	80028-00		

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

Chief Financial Officer

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

Sheet 30

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	xxxxxxxxx	2,465,000.00	
Issued	80033-02	xxxxxxxxx	10,737,000.00	
Paid	80033-03	500,000.00	xxxxxxxxx	
Outstanding, December 31, 2016	80033-04	12,702,000.00	xxxxxxxxx	
		13,202,000.00	13,202,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	$ 1,120,000.00
2017 Interest on Bonds*		80033-06	$ 275,826.35	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2016	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
N/A				
Outstanding, December 31, 2016	80033-10	-	xxxxxxxxx	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11	$
2017 Interest on Bonds*		80033-12	$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 275,826.35

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements Tax Exempt 2016	550,000.00	9,907,000.00	8/16/2016	var.
General Improvements Taxable 2016	75,000.00	830,000.00	8/16/2016	var
Total	625,000.00	10,737,000.00		
	80033-14	80033-15		

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

(~~COUNTY~~) (MUNICIPAL) GREEN TRUST LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxx	162,437.81	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	34,850.74	xxxxxxxxx	
Outstanding, December 31, 2016	80033-04	127,587.07	xxxxxxxxx	
		162,437.81	162,437.81	
2017 Loan Maturities			80033-05	$ 35,551.24
2017 Interest on Loans			80033-06	$ 2,374.87
Total 2017 Debt Service for Green Trust Loan			80033-13	$ 37,926.11

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-07	xxxxxxxxx	-	
Issued	80033-08	xxxxxxxxx		
Paid 2016	80033-09	-	xxxxxxxxx	
N/A				
Outstanding, December 31, 2016	80033-10	-	xxxxxxxxx	
		-	-	
2017 Loan Maturities			80033-11	$ -
2017 Interest on Loans			80033-12	$ -
Total 2017 Debt Service - New Jersey Environmental Infrastructure Loan			80033-13	$ -

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2016	80034-01	xxxxxxxxx		
Paid	80034-02		xxxxxxxxx	
NOT APPLICABLE				
Outstanding, December 31, 2016	80034-03	-	xxxxxxxxx	
		-	-	
2017 Bond Maturities - Term Bonds		80034-04	$	
2017 Interest on Bonds*		80034-05	$	

TYPE I SCHOOL SERIAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2016	80034-06	xxxxxxxxx		
Issued	80034-07	xxxxxxxxx		
Paid	80034-08		xxxxxxxxx	
NOT APPLICABLE				
Outstanding, December 31, 2016	80034-09	-	xxxxxxxxx	
		-	-	
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
NOT APPLICABLE				
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-	$ 812,000.00	$ 10,160.23
3. Tax Anticipation Notes	80038-	$	$
4. Interest on Unpaid State & 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 Requirements For Principal	2017 Budget Requirements For Interest **	Interest Computed to (Insert Date)
1. Ordinance 2015-07-Various Improvements	550,000.00	9/24/2015	550,000.00	9/21/2017	1.0489%		5,768.95	9/21/2017
2.							-	
3.							-	
4.							-	
5.							-	
6.							-	
7.							-	
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total	550,000.00		550,000.00			-	5,768.95	
						80051-01	80051-02	

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

Memo: Type 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.			NOT APPLICABLE					
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	
						80051-01	80051-02	

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Prior Year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Ordinance 2001-28 Various Improvements:	14,130.13						14,130.13	
Ord. 04-47, 05-08 Various Improvements	240,450.03			1,266.37	975.00	240,450.03	291.37	
Ordinance 2009-09 Refunding Bond	9,932.51	1,000.00				10,932.51	-	
Ordinance 2009-21 Various Improvements		0.96				0.96	-	
Ordinance 2010-24 Various Improvements	295.93					295.93	-	
Ordinance 2010-27 Various Improvements	15,081.11				1,217.02		13,864.09	
Ordinance 2011-20 Various Improvements	4,613.44						4,613.44	
Ordinance 12-23, 11-21 Various Improvements		184.04					184.04	
Ordinance 2013-06 Various Improvements		14,978.13			12,600.00		2,378.13	-
Ordinance 2015-07 Various Improvements		4,882,106.03		442,084.53	2,916,399.09		1,857,791.47	550,000.00
							-	
							-	
							-	
							-	
Page Total	284,503.15	4,898,269.16	-	443,350.90	2,931,191.11	251,679.43	1,893,252.67	550,000.00

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

Sheet 35

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, 2015		2016 Authorizations	Prior Year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
							-	
							-	-
							-	
		-					-	-
							-	
							-	
							-	
							-	-
							-	-
								-
							-	-
Page Total	284,503.15	4,898,269.16	-	443,350.90	2,931,191.11	251,679.43	1,893,252.67	550,000.00

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxx	600.00
Received from 2016 Budget Appropriation *	80031-02	xxxxxxxxx	50,000.00
		xxxxxxxxx	-
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	-	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80031-05	50,600.00	xxxxxxxxx
		50,600.00	50,600.00

*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	xxxxxxxxx	
Received from 2016 Budget Appropriation *	80030-02	xxxxxxxxx	
Received from 2016 Emergency Appropriation *	80030-03	xxxxxxxxx	
NOT APPLICABLE			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80030-05	-	xxxxxxxxx
		-	-

*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.

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
				-
NOT APPLICABLE				
				-
Total 80032-00	-	-	-	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

		Debit	Credit
Balance January 1, 2015	80029-01	xxxxxxxxx	26,155.59
Premium on Sale of Bonds or Notes		xxxxxxxxx	2,965.88
Funded Improvement Authorizations Canceled		xxxxxxxxx	250,678.47
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	276,155.59	xxxxxxxxx
Balance December 31, 2016	80030-04	3,644.35	xxxxxxxxx
		279,799.94	279,799.94

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, 2015 (Note A) $ ______
3. Amount of Bonds Issued Under Item 1 Maturing in 2017 $ ______
4. Amount of Interest on Bonds with a Covenant - 2017 Requirements $ ______
5. Total of 3 and 4 - Gross Appropriation $ ______
6. Less Amount of Special Trust Fund to be Used $ ______
7. Net Appropriation Required $ ______

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

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

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

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for the Year 2016 was $ 60,535,371.70
2. Amount of Item 1 Collected in 2015 (*) $ 59,647,673.36
3. Seventy (70) percent of Item 1 $ 42,374,760.19

(*) 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 appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO **NO**

D.

1. Cash Deficit 2015 $ ______
2. 4% of 2015 Tax Levy for all purposes: Levy -- $ ______ = $ ______
3. Cash Deficit 2016 $ ______
4. 4% of 2016 Tax Levy for all purposes: Levy -- $ 60,535,371.70 = $ 2,421,414.87

E.

Unpaid	2015	2016	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 103,302.09	$ 103,302.09
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for Local School Tax	$	$ 6,486,756.04	$ 6,486,756.04

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 2015, please observe instructions of Sheet 2.

SHEETS 41 to 54, INCLUSIVE,

ARE NOT REQUIRED

This municipality does not operate a Water Utility Fund

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
OPERATING FUND		
CASH AND INVESTMENTS	1,052,900.10	
DUE FROM WATER-SEWER CAPITAL FUND	334,764.72	
PINELANDS COMMISSION-ESCROW REIMBURSEMENT	190,000.00	
SEWER RENTS RECEIVABLE	223,196.66	
SEWER LIENS RECEIVABLE	-	
	-	
WATER SEWER RENT OVERPAYMENTS		72,773.35
APPROPRIATION RESERVES		350,703.74
RESERVE FOR ENCUMBRANCES		92,307.35
RESERVE FOR SOFTWARE UPGRADES		2,500.00
RESERVE FOR WATER SEWER CONNECTION FEES		51.75
ACCRUED INTEREST ON BONDS AND NOTES		53,388.71
		571,724.90 "C"
RESERVE FOR RECEIVABLES		413,196.66
FUND BALANCE		815,939.92
	1,800,861.48	1,800,861.48

(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 (cont'd)

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
CAPITAL FUND		
ESTIMATED PROCEEDS OF BONDS AND NOTES	2,743,692.56	
BONDS AND NOTES AUTHORIZED BUT NOT ISSUED		2,743,692.56
CASH AND INVESTMENTS	154,241.35	
FIXED CAPITAL	19,359,726.32	
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	5,388,358.27	
DUE FROM NJEIT	12,317.00	
NJ ENVIRONMENTAL INFRASTRUCTURE ADVANCE		408,178.00
SERIAL BONDS PAYABLE		3,167,000.00
BOND ANTICIPATION NOTES PAYABLE		-
US RURAL DEVELOPMENT LOANS PAYABLE		2,083,725.80
PINELANDS INFRASTRUCTURE LOAN PAYABLE		213,121.15
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN PAYABLE		652,323.95
IMPROVEMENT AUTHORIZATIONS		
FUNDED		828,520.15
UNFUNDED		880,920.46
CONTRACTS PAYABLE		373,766.39
DUE TO WATER SEWER OPERATING FUND		334,764.72
RESERVE FOR AMORTIZATION		15,042,866.81
DEFERRED RESERVE FOR AMORTIZATION		845,354.32
RESERVE FOR DEBT SERVICE		40,268.26
CAPITAL IMPROVEMENT FUND		10,875.00
FUND BALANCE		32,957.93
	27,658,335.50	27,658,335.50

(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
NOT APPLICABLE		

(Do not crowd - add additional sheets)

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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			NOT APPLICABLE					
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF WATER - SEWER UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			-
				-
RENTS - USER CHARGES		4,697,810.00	4,697,810.00	-
MISCELLANEOUS		199,172.22	419,444.61	220,272.39
User Fee Rate Increase		746,240.00	1,043,259.04	297,019.04
Added by N.J.S. 40A:4-87:(List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal		5,643,222.22	6,160,513.65	517,291.43
Deficit (General Budget) **	06			
	07	5,643,222.22	6,160,513.65	517,291.43

** 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:		xxxxxxxxx
Adopted Budget		5,643,222.22
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		5,643,222.22
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		5,643,222.22
Deduct Expenditures:		
Paid or Charged	5,248,646.74	
Reserved	350,703.74	
Surplus (General Budget)**		
Total Expenditures		5,599,350.48
Unexpended Balance Canceled (See Footnote)		43,871.74

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION

WATER - 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled* (Excess Revenue Realized)		
Total Revenue Realized		-
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
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	13,085.57	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		13,085.57

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

RESULTS OF 2016 OPERATIONS - WATER-SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	517,291.43
Unexpended Balances of Appropriations	xxxxxxxxx	43,871.74
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2015 Appropriations Reserves*	xxxxxxxxx	13,085.57
Cancellation of Payables		10,417.82
Deficit in Anticipated Revenue		xxxxxxxxx
Refund of Prior Year Revenue	0.67	xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	584,665.89	xxxxxxxxx
	584,666.56	584,666.56

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - WATER-SEWER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	231,274.03
Excess in Results of 2016 Operations	xxxxxxxxx	584,665.89
Amount Appropriated in the 2016 Budget - Cash	-	xxxxxxxxx
Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2016	815,939.92	xxxxxxxxx
	815,939.92	815,939.92

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

Cash		1,052,900.10
Investments		
Interfunds Receivable		334,764.72
Subtotal		1,387,664.82
Deduct Cash Liabilities Marked with "C" on Trial Balance		571,724.90
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		815,939.92
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #		
Total Other Assets		-
		815,939.92

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

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

SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		$ 372,707.98
Increased by:		
Sewer Rents Levied		$ 5,591,557.72
Decreased by:		
Collections	$ 5,680,601.25	
Prepayments/Overpayments applied	$ 60,467.79	
Other	$	
		$ 5,741,069.04
Balance December 31, 2016		$ 223,196.66

SCHEDULE OF WATER-SEWER LIENS

Balance December 31, 2015		$ -
Increased by:		
Transfers from Accounts Receivable	$ -	
Penalties and Costs	$ -	
Other	$	
NOT APPLICABLE		$ -
Decreased by:		
Collections	$	
Other	$	
		$ -
Balance December 31, 2016		$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER - SEWER 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.	Overexpenditure of Appropriations	$ 288,134.84	$ 288,134.84	$	$ -
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.		NOT APPLICABLE	$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1.				$	
2.				$	
3.		NOT APPLICABLE		$	
4.				$	

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

WATER - SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxx	-	
Issued	xxxxxxxxx		
N/A			
Paid		xxxxxxxxx	
Outstanding December 31, 2016	-	xxxxxxxxx	
	-	-	
2017 Bond Maturities - Assessment Bonds			$
2017 Interest on Bonds*		$	

WATER - SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxx	1,300,000.00	
Issued	xxxxxxxxx	2,117,000.00	
Paid	250,000.00	xxxxxxxxx	
Refunded			
Outstanding December 31, 2016	3,167,000.00	xxxxxxxxx	
	3,417,000.00	3,417,000.00	
2017 Bond Maturities - Capital Bonds			$ 345,000.00
2017 Interest on Bonds*		$ 76,081.98	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2017 Interest on Bonds (*Items)	$ 76,081.98	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$ 20,327.18	
Subtotal	$ 55,754.80	
Add: Interest to be Accrued as of 12/31/2017	$ 20,332.16	
Required Appropriation 2017		$ 76,086.96

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Water/Sewer Improvement Tax Exempt	75,000.00	1,856,000.00	8/16/2016	var
Water/Sewer Improvement Taxable	25,000.00	261,000.00	8/16/2016	var
	100,000.00	2,117,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

WATER - SEWER UTILITY CAPITAL LOANS - USRDA

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxx	2,124,404.40	
Issued	xxxxxxxxx		
Refunded			
Paid	40,678.60	xxxxxxxxx	
Outstanding December 31, 2016	2,083,725.80	xxxxxxxxx	
	2,124,404.40	2,124,404.40	
2017 Loan Maturities			$ 42,425.81
2017 Interest on Loans*		$ 88,124.19	

WATER-SEWER UTILITY CAPITAL PINELANDS INFRASTRUCTURE LOANS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxx	249,145.36	
Issued	xxxxxxxxx		
Paid	36,024.21	xxxxxxxxx	
Outstanding December 31, 2016	213,121.15	xxxxxxxxx	
	249,145.36	249,145.36	
2017 Loan Maturities			$ 37,003.42
2017 Interest on Loans*		$ 5,506.18	

2017 Interest on Loans (*Items)	$ 93,630.37	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$ 28,448.10	
Subtotal	$ 65,182.27	
Add: Interest to be Accrued as of 12/31/2017	$ 27,430.44	
Required Appropriation 2017		$ 92,612.71

LIST OF LOANS ISSUED DURING 2016

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

WATER - SEWER UTILITY CAPITAL NJ ENVIRONMENTAL INFRASTRUCTURE LOANS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxx	809,469.59	
Issued	xxxxxxxxx		
Loan Forgiveness Adjustment	46,600.00		
Paid	110,545.64	xxxxxxxxx	
Outstanding December 31, 2016	652,323.95	xxxxxxxxx	
	809,469.59	809,469.59	
2017 Loan Maturities			$ 116,747.90
2017 Interest on Loans*		$ 10,855.12	

WATER-SEWER UTILITY CAPITAL LOANS

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

2017 Interest on Loans (*Items)	$ 10,855.12	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$ 4,613.43	
Subtotal	$ 6,241.69	
Add: Interest to be Accrued as of 12/31/2017	$ 5,797.25	
Required Appropriation 2017		$ 12,038.94

LIST OF LOANS ISSUED DURING 2016

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

DEBT SERVICE FOR WATER - SEWER 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 Requirements		
						For Principal	For Interest **	
1.							-	
2.							-	
3.							-	
4.								
5.								
6.								
7.								
8.								
9.								
10. Totals	-		-			-	-	

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

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

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

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.

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2017 Interest on Notes	$ -
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/2017	$
Required Appropriation - 2017	$ -

(Do not crowd - add additional sheets)

Sheet 64

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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.			NOT APPLICABLE					
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
						80051-01	80051-02	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.	NOT APPLICABLE		
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			
		80051-01	80051-02

Sheet 66

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (WATER-SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Prior Year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
93-25, 96-29,								
00-14 Appurtenance for Water Treatment	14,868.10	310.00				310.00	14,868.10	-
96-16 Various Water Sewer Improvements	1.00						1.00	
04-29 Various Water Sewer Improvements	31,070.00	281,930.00					292,280.00	20,720.00
04-24 Various Water Sewer Improvements		650.00				650.00		-
04-28 Rt.9 Extension of Sanitary Sewer System	334,700.00	662,420.22					334,700.00	662,420.22
05-32 Refunding Ordinance		99,360.00				99,360.00		-
08-16 Various Water Sewer Improvements		488.34				488.34		-
		-						-
12-26 Various Water Sewer Improvements		1,647.67			1,647.67			-
13-08 Various Water Sewer Improvements		35,277.32		252,770.00	201,650.00		86,397.32	-
14-29 Emergency Backup Generator		167,753.08			19,573.29			148,179.79
14-34 Various Water Sewer Improvements		691,760.62		9,134.00	600,620.89		100,273.73	-
15-14 Purchase of Jet Vac Truck		432,841.95			383,241.50			49,600.45

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (WATER-SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2016		2016 Authorizations	Prior Year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
Total	70000-	380,639.10	2,374,439.20	-	261,904.00	1,206,733.35	100,808.34	828,520.15	880,920.46

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	xxxxxxxxx	875.00
Received from 2016 Budget Appropriation *	xxxxxxxxx	10,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2016	10,875.00	xxxxxxxxx
	10,875.00	10,875.00

WATER - SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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.

WATER - SEWER UTILITY CAPITAL 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
NOT APPLICABLE				
	-	-	-	-

WATER - SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	31,138.47
Premium on Sale of Bonds or Notes	xxxxxxxxx	1,819.46
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriation to 2016 Budget Revenue		xxxxxxxxx
Balance December 31, 2016	32,957.93	xxxxxxxxx
	32,957.93	32,957.93