ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS	12,466
NET VALUATION TAXABLE 2016	$2,174,755,100
MUNICODE	242

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.

Borough of Oakland, County of Bergen

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, Donna M Mollineaux, am the Chief Financial Officer, License# N0602, of the Borough of Oakland, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature	
Title	Chief Financial Officer
Address	One Municipal Plaza
Phone Number	201-337-8111
Fax Number	201-337-1520
Email	cfo@oakland-nj.org

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.

NOT APPLICABLE

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 Borough of Oakland 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 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Divi;sion. 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: NONE

(Registered Municipal Accountant

(Firm Name

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

this ______ day of ________________, 2017

NOT APPLICABLE

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" referendum.
10. The municipality will not apply for Transitional Aid for 2017.

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

Municipality: Borough of Oakland

Chief Financial Officer: Donna M Mollineaux

Signature: ____________________

Certificate #: N0602

Date: ____________________

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# ____________________ 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: Borough of Oakland

Chief Financial Officer: Donna M Mollineaux

Signature: ____________________

Certificate #: N0602

Date: ____________________

22-6002171
Federal ID #

Borough of Oakland
Municipality

Bergen
County

Report of Federal and State Financial Assistance
Expenditure 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	$ -	$ 266,998.82	$ 36,605.00

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

X Single Audit

____ Program Specific Audit

____ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $750,000 beginning with Fiscal Year ending after 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 state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receeipts 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

February 8, 2016
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 Borough of Oakland County of Bergen 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. 54:4-3 5, was in the amount of $ 2,171,692,300.00

____
SIGNATURE OF TAX ASSESSOR

Borough of Oakland
MUNICIPALITY

Bergen
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	6,772,203.67		
Change Fund	250.00		
Delinquent Taxes	18,587.04		
Tax Title Liens	270,909.71		
Property Acq for Taxes	1,054,950.00		
Due from - Animal Control Fund	6,999.84		
Due from - Grant Fund	21.54		
Due from - COAH	111.39		
Due from - General Capital Fund	1,047.61		
Due from Health Trust	328.65		
Due from Lien Redemption	47.58		
Due from Flex Spending	0.80		
Prepaid Local School Taxes	5,511.00		
Appropriation Reserves		1,567,722.14	
Reserve for Encumbrances		667,593.22	
Tax Overpayments		16,995.84	
Prepaid Taxes		467,040.44	
Due to - Water Operating		1,065.12	
Due State of NJ - Bldg Fees		4,196.00	
Reserve for Tax Appeals		73,216.07	
Res for Special Emergency		19,011.71	
Reserve for Library Tax Payable		10,138.00	
		2,826,978.54	C
Reserve for Receivables		1,358,515.16	
Fund Balance		3,945,475.13	
Grand Total Debits / Credits	8,130,968.83	8,130,968.83	

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2016

NOT APPLICABLE

Title of Account	Debit	Credit
Grand Total Debits / Credits	0.00	0.00

(Do not crowd - add additional sheets)

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

NOT APPLICABLE

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash Grant Account	148,940.98	
Grants Receivable	368,619.35	
Accounts/Contracts Payable		92,771.33
Appropriation Reserves		422,091.06
Unappropriated Reserves		2,676.40
Due From Current		21.54
Grand Total Debits / Credits	517,560.33	517,560.33

(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
Deferred Compensation		
Def Compensation Assets Lincoln Financial	1,164,493.29	
Reserve for Def Compensation		1,164,493.29
Other Trust Funds		
Cash Net Payroll	78,323.16	
Cash Payroll Agency	31,199.44	
Net Payroll Deduction Payable		109,522.60
Cash Trust	2,483,418.29	
Escrow & Other Trusts		2,483,418.29
Cash Unemployment	152,371.25	
Unemployment Reserve		152,371.25
Cash Open Space	753,239.25	
Reserve for Open Space		753,239.25
Cash Landfill	2,092.28	
Landfill Reserve		2,092.28
Cash Animal Control	7,164.99	
Change Fund	50.00	
Animal Control Reserve		215.15
Due Current Fund		6,999.84
Cash Affordable Housing	659,610.60	
Due Current Fund		111.39
Affordable Housing Reserve		659,499.21
Cash Health Benefits	2,387,299.67	
Due Current Fund		328.65
Reserve for Health Benefits		2,386,971.02
Subtotals this Sheet Only	7,719,262.22	7,719,262.22

(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

[Extra Sheet]

Title of Account	Debit	Credit
Cash Lien Redemption	1,109,213.11	
Due to Current Fund		47.58
Lien Redemption Reserve		1,109,165.53
Cash Flex Spending	4,574.11	
Due to Current Fund		0.80
Reserve Flex Spending		4,573.31
Cash Court Ticket Refund	0.00	
Reserve for Court Ticket Refund		0.00
Cash Community Development	0.00	
Reserve for Community Development		0.00
Grand Total Debits / Credits	8,833,049.44	8,833,049.44

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015	(1)	$	1,437.50
		x	25%
	(2)	$	359.38
Municipal Public Defender Trust Cash Balance December 31, 2016	(3)	$	3,687.50

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, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 1,890.62

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: Donna M Mollineaux

Signature: ____________________

Certificate #: N0602

Date: ____________________

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1. Animal Control	2,766.14	15,997.00	18,547.99	215.15
2. Landfill Closure	2,088.28	4.00	0.00	2,092.28
3. Municipal Open Space	746,567.30	218,671.95	212,000.00	753,239.25
4. Unemployment Res	165,574.28	9,564.38	22,767.41	152,371.25
5. Flexible Spending	6,606.82	3,701.98	5,735.49	4,573.31
6. Affordable Housing/COAH	641,888.85	19,109.00	1,498.64	659,499.21
7. Health Benefits	1,763,336.11	659,276.23	35,641.32	2,386,971.02
8. Court Ticket Refund	0.00			-
9. Community Development Exp	0.00			-
10. Deferred Compensatopm	961,459.68	227,290.24	24,256.63	1,164,493.29
11. Dev Escrow and Other Trusts	2,456,265.44	467,106.02	439,953.17	2,483,418.29
12. Lien Redemption	509,307.72	1,147,183.70	547,278.31	1,109,213.11
13. Net Payroll & Deductions	168,787.14	13,401,189.70	13,460,454.24	109,522.60
14.				-
15.				-
16.				-
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
31.				-
32.				-
33.				-
34.				-
35.				-
Totals:	7,424,647.76	16,169,094.20	14,768,133.20	8,825,608.76

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						Balance Dec. 31, 2016
		Assessments and Liens	Current Budget					
Assessment Special Bond Issue:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 7

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	3,773,999.47	xxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxx	3,773,999.47
Cash	6,060,268.43	
Grants Receivable	3,846,450.00	
Deferred Charges Unfunded	6,395,999.47	
Deferred Charges Funded	13,506,000.00	
Due to/from Current		1,047.61
Capital Improvement Fund		348,366.72
Reserve for Preliminary Plan Exp		9,000.00
Reserve for Debt Service		3,734,155.00
Reserve for Ladder Truck		600,000.00
Reserve for Encumbrances		1,921,926.11
Improvement Auth Funded		4,133,250.48
Improvement Auth Unfunded		2,672,772.94
Serial Bonds		13,506,000.00
BANS		2,622,000.00
Fund Balance		260,199.04
Bonds & Notes Authorized but not Issued		3,773,999.47
Bond Anticipation Notes		2,622,000.00
Deferred Charges to Future Taxation - Unfunded		6,395,999.47
Grand Totals	33,582,717.37	46,374,716.31

ERROR: Drs. & Crs. NOT Equal; Difference is (12,791,998.94)

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	82,596.26	6,852,395.94	162,788.53	6,772,203.67
Trust - Assessment				-
Trust - Dog License	50.00	7,164.99		7,214.99
Trust - Other	(1,138.50)	2,488,200.20	3,643.41	2,483,418.29
Capital - General		6,126,585.03	66,316.60	6,060,268.43
Water - Operating	6,323.94	1,923,397.38	5,360.86	1,924,360.46
Water - Capital		916,996.40		916,996.40
Water Utility - Assessment Trust				-
Sewer Utility: - Operating	353.65	491,843.24	1,002.50	491,194.39
Capital		118,112.66		118,112.66
Assessment Trust				-
Public Assistance **				-
Garbage District				-
Petty Cash Senior Citizens		0.00		-
Petty Cash Police		0.05		0.05
Petty Cash Clerk		0.03		0.03
Petty Cash DPW		0.01		0.01
Grant Fund		154,834.00	5,893.02	148,940.98
Unemployment Trust		152,371.25		152,371.25
Health Benefits Trust	20.00	2,390,488.67	3,209.00	2,387,299.67
Lien Redemption Trust		1,111,946.99	2,733.88	1,109,213.11
Flexible Spending		4,574.11		4,574.11
Court Ticket Refund		50,078.00	50,078.00	-
Sanitary Landfill		2,092.98		2,092.98
Payroll Trust		99,448.25	21,125.09	78,323.16
Payroll Agency Trust		47,607.92	16,408.48	31,199.44
Municipal Open Space		753,239.25		753,239.25
Affordable Housing	1,748.00	657,862.60		659,610.60
Community Development		0.00		-
Total	89,953.35	24,349,239.95	338,559.37	24,100,633.93

* 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: Chief Financial Officer

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	TD Bank	6,852,395.94
GRANT FUND	TD Bank	154,834.00
LIEN REDEMPTION TRUST	TD Bank	1,111,946.99
MUNICIPAL OPEN SPACE TRUST	TD Bank	753,239.25
FLEXIBLE SPENDING TRUST	TD Bank	4,574.11
HEALTH BENEFITS TRUST	TD Bank	2,390,488.67
COAH TRUST	TD Bank	657,862.60
COMMUNITY DEVELOPMENT TRUST	TD Bank	0.00
TRUST	TD Bank	2,488,200.20
UNEMPLOYMENT TRUST	TD Bank	152,371.25
ANIMAL CONTROL TRUST	TD Bank	7,164.99
COURT TICKET REFUND TRUST	TD Bank	50,078.00
SANITARY LANDFILL TRUST	TD Bank	2,092.98
PAYROLL	TD Bank	99,448.25
PAYROLL AGENCY	TD Bank	47,607.92
GENERAL CAPITAL	TD Bank	6,126,585.03
WATER UTILITY OPERATING	TD Bank	1,923,397.38
WATER UTILITY CAPITAL	TD Bank	916,996.40
SEWER UTILITY OPERATING	TD Bank	491,843.24
SEWER UTILITY CAPITAL	TD Bank	118,112.66
PETTY CASH -SENIOR CITIZENS	TD Bank	0.00
PETTY CASH-POLICE	TD Bank	0.05
PETTY CASH -CLERK	TD Bank	0.03
PETTY CASH-DPW	TD Bank	0.01
PETTY CASH-PUBLIC EVENTS	TD Bank	0.00
Grand Total - details of "Cash on Deposit"		24,349,239.95

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	From Unapprop Res	Balance Dec. 31, 2016
Federal						-
US Homeland Security-OEM Grant		5,000.00	5,000.00			-
						-
						-
						-
						-
						-
						-
State						-
Municipal Alliance	8,955.10	9,876.00	8,501.00			10,330.10
Anjec Sustaninable Land Use	8,000.00					8,000.00
Highlands Plan Conformance	249,357.08					249,357.08
Highlands Transfer Rights	4,823.67					4,823.67
Recycling Tonnage		23,949.80	23,949.80			-
Drunk Driving Enforcement Grant	0.00	6,563.88	6,563.88			-
Clean Communities Grant	0.00	59,574.42	31,781.12		27,793.30	-
Body Armor Grant		2,344.57	2,344.57			-
						-
						-
						-
						-
Subtotals this Sheet ONLY	271,135.85	107,308.67	78,140.37	0.00	27,793.30	272,510.85

Sheet 10

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

[Extra Sheet]

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	From Unapprop Res	Balance Dec. 31, 2016
Other	0.00					-
NJMVS Police Fees	0.00	94,000.00	94,085.04	(85.04)		0.00
Bergen County Open Space RV Park	40,000.00					40,000.00
Bergen County Van Allen/Stream House	44,400.00		24,896.50			19,503.50
Bergen County Park Improvement	28,619.00		28,619.00			-
Bergen County Park Improvement		19,480.00				19,480.00
Bergen Coutny Park Improvement		17,125.00				17,125.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals, including "Extra" Sheets	384,154.85	237,913.67	225,740.91	(85.04)	27,793.30	368,619.35

Sheet 10a

[Extra sheet]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations		Paid or Charged	Cancellations			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Federal	0.00							-
US Homeland Security-OEM Grant	3,007.80		5,000.00					8,007.80
	0.00							-
State	0.00							-
Recycling Tonnage	109,892.70	23,949.80		96,289.61				37,552.89
Clean Comm Program	43,560.98	27,793.30	31,781.12	30,019.83				73,115.57
Body Armor Replacement	2,826.39							2,826.39
Drunk Driving Enf Grant	10,172.80	6,563.88		543.63				16,193.05
Alcohol Ed & Rehab Grant	3,274.96							3,274.96
Municipal Alliance Grant	20,037.24	12,345.00						32,382.24
Police Accreditation Grant	3,250.00							3,250.00
Highland Plan Conformance	225,781.66			9,908.75				215,872.91
	0.00							-
	0.00							-
Other	0.00							-
NJMVS Police Fees	154.00	94,000.00		93,632.00				522.00
Bergen County Open Space RV Park	28,741.25							28,741.25
Bergen County Van Allen/Stream House	352.00							352.00
Bergen County Park Improvement	0.00	19,480.00		19,480.00				-
Bergen County Park Improvement	0.00		17,125.00	17,125.00				-
	0.00							-
Totals	451,051.78	184,131.98	53,906.12	266,998.82	0.00	0.00	0.00	422,091.06

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2016	Transferred to 2016 Budget Appropriations: Budget	Transferred to 2016 Budget Appropriations: Appropriation By 40A:4-87	Received	Expended			Balance Dec. 31, 2016
								-
								-
								-
State								-
Clean Communities Program	27,793.30	27,793.30						-
Body Armor	2,440.08							2,440.08
Recycling Tonnage	23,949.80	23,949.80						-
Alcohol Ed & Rehab Grant	236.32							236.32
Drunk Driving Enforcement	6,563.88	6,563.88						-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	60,983.38	58,306.98	0.00	0.00	0.00	0.00	0.00	2,676.40

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	xxxxxxxxxx	11,022.00
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxxx	-
Levy Calendar Year 2016		xxxxxxxxxx	27,568,679.00
Paid		27,574,190.00	xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	5,511.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	-	xxxxxxxxxx
		27,579,701.00	27,579,701.00

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	xxxxxxxxxx	-
2016 Levy	85105-00	xxxxxxxxxx	217,475.00
Interest Earned		xxxxxxxxxx	-
Expended		217,475.00	xxxxxxxxxx
Balance December 31, 2016	85046-00	-	xxxxxxxxxx
		217,475.00	217,475.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	-
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85032-00	xxxxxxxxxx	-
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxxx	
Levy Calendar Year 2016		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85034-00	-	xxxxxxxxxx
		0.00	0.00

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

Indian Hills

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	-
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85042-00	xxxxxxxxxx	-
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxxx	
Levy Calendar Year 2016		xxxxxxxxxx	11,009,129.00
Paid		11,009,129.00	xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85044-00	-	xxxxxxxxxx
		11,009,129.00	11,009,129.00

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	-
			-
2016 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	5,739,615.42
County Library	80003-04	xxxxxxxxxx	-
County Health		xxxxxxxxxx	-
County Open Space Preservation		xxxxxxxxxx	59,217.73
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	8,962.25
			-
Paid		5,807,795.40	xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added & Omitted Taxes		-	xxxxxxxxxx
		5,807,795.40	5,807,795.40

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016	80003-06		xxxxxxxxxx	-
2016 Levy (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxx	xxxxxxxxxx
### Fire -	81108-00	-	xxxxxxxxxx	xxxxxxxxxx
### Sewer -	81111-00	-	xxxxxxxxxx	xxxxxxxxxx
### Water -	81112-00		xxxxxxxxxx	xxxxxxxxxx
### Garbage -	81109-00	-	xxxxxxxxxx	xxxxxxxxxx
### Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
### # # #REF!	#REF!	-	xxxxxxxxxx	xxxxxxxxxx
### # # #REF!	#REF!	-	xxxxxxxxxx	xxxxxxxxxx
### # # #REF!	#REF!	-	xxxxxxxxxx	xxxxxxxxxx
### # # #REF!	#REF!	-	xxxxxxxxxx	xxxxxxxxxx
Total 2016 Levy	80003-07		xxxxxxxxxx	-
Paid	80003-08		-	xxxxxxxxxx
Balance December 31, 2016	80003-09		-	-
			0.00	0.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2016	80004-01	xxxxxxxxxx	-
State Library Aid Received in 2016	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2016	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2016	80004-03	xxxxxxxxxx	-
State Library Aid Received in 2016	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2016	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2016	80004-05	xxxxxxxxxx	-
State Library Aid Received in 2016	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2016	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07	xxxxxxxxxx	-
State Library Aid Received in 2016	80004-08	xxxxxxxxxx	
## ## ## ## #REF! #REF!			
Expended	80004-15		xxxxxxxxxx
## ## ## ## #REF! #REF!			
Balance December 31, 2016	80004-16	-	-
		0.00	0.00

SHEET NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	860,000.00	860,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	-	-	-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		3,314,971.98	3,379,031.61	64,059.63
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a		59,439.22	59,439.22	-
				-
Total Miscellaneous Revenue Anticipated	80103-	3,374,411.20	3,438,470.83	64,059.63
Receipts from Delinquent Taxes	80104-	4,900.00	28,497.43	23,597.43
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	13,756,031.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	80121-	786,889.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	14,542,920.00	14,405,642.93	(137,277.07)
		18,782,231.20	18,732,611.19	(49,620.01)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	58,815,721.33
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	27,568,679.00	xxxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxxx
Regional High School Tax	80110-00	11,009,129.00	xxxxxxxxxx
County Taxes	80111-00	5,798,833.15	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	8,962.25	xxxxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxxxx
Municipal Open Space Tax	80120-00	217,475.00	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	193,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	14,405,642.93	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	-	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	-
		59,008,721.33	59,008,721.33

*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)
Miscelllaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
Drunk Driving Enforcement Fund	3,188.53	3,188.53	-
Body Armor Fund	2,344.57	2,344.57	-
Bergen County Open Space	17,125.00	17,125.00	-
EMMA OEM Grant	5,000.00	5,000.00	-
Clean Comm Grant	31,781.12	31,781.12	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Totals (to Sheet 17)	59,439.22	59,439.22	0.00

I herby certify that the above list of Chaoper 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		18,722,791.98
2016 Budget - Added by N.J.S. 40A:4-87	80012-02		59,439.22
Appropriated for 2016 (Budget Statement Item 9)	80012-03		18,782,231.20
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item9)	80012-04		-
Total General Appropriations (Budget Statement Item 9)	80012-05		18,782,231.20
Add: Overexpenditures (see footnote)	80012-06		-
Total Appropriations and Overexpenditures	80012-07		18,782,231.20
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	17,021,448.45	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	193,000.00	
Reserved	80012-10	1,567,722.14	
Total Expenditures	80012-11		18,782,170.59
Unexpended Balances Canceled (see footnote)	80012-12		60.61

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 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	64,059.63
Delinquent Tax Collections	80013-02	xxxxxxxxxx	23,597.43
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	-
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxxx	60.61
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	98,622.05
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	-
Sale of Municipal Assets		xxxxxxxxxx	-
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxxx	956,772.42
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxxx	-
Cancellations and Adjustments		xxxxxxxxxx	468,615.41
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2016	80013-07	11,022.00	xxxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	137,277.07	xxxxxxxxxx
Interfund Advances Originating in 2016	80013-12	-	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,463,428.48	xxxxxxxxxx
		1,611,727.55	1,611,727.55

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Cost of Mailing	14,206.85
Certified Copies	525.00
Duplicate Tax Bills	6,540.00
200' List	420.00
PY FEMA Reimbursement	48,162.87
Police Reports	5,667.33
Sale of Scrap Metal	1,355.35
PY Refunds	3,181.05
LOSAP Surrender	7,657.36
SC/Vet Admin Fee	1,955.87
Misc Copies	292.42
Property Maint	1,124.90
Temporary Signs	195.00
Motor Veh Fines	1,350.00
Other Misc	5,988.05
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 98,622.05

SURPLUS - CURRENT FUND
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxxx	3,342,046.65
2.		xxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxx	1,463,428.48
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	860,000.00	xxxxxxxxxx
5. Amount Appropriated in the 2016 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2016	80014-05	3,945,475.13	xxxxxxxxxx
		4,805,475.13	4,805,475.13

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

Cash	80014-06		6,772,453.67
Investments	80014-07		
Sub Total			6,772,453.67
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,826,978.54
Cash Surplus	80014-09		3,945,475.13
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	0.00	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		0.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		3,945,475.13

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	$ 59,137,036.15
	or (Abstract of Ratables)			82113-00	$ 16,302.57
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	$ 89,706.04
5a.	Subtotal 2016 Levy		$ 59,243,044.76		
5b.	Reductions due to tax appeals**		$ -		
5c.	Total 2016 Tax Levy			82106-00	$ 59,243,044.76
6.	Transferred to Tax Title Liens			82107-00	$ 25,932.62
7.	Transferred to Foreclosed Property			82108-00	$
8.	Remitted, Abated or Canceled			82109-00	$ 386,746.42
9.	Discount Allowed			82110-00	$
10.	Collected in Cash: In 2015	82121-00	$ 310,886.40		
	In 2016 *	82122-00	$ 58,407,041.13		
	Homestead Benefit Credit	82124-00	$ -		
	State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 97,793.80		
	Total To Line 14	82111-00	$ 58,815,721.33		
11.	Total Credits				$ 59,228,400.37
12.	Amount Outstanding December 31, 2016			83120-00	$ 14,644.39

13. Percentage of Cash Collections to Total 2016 Levy (Item 10 divided by Item 5c) is: 99.27% (82112-00) Note A

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	$ 58,815,721.33
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
	To Current Taxes Realized in Cash (Sheet 17)	$ 58,815,721.33

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

Utilized 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)	$	58,815,721.33
LESS: Proceeds from Accelerated Tax Sale		219,008.77
NET Cash Collected	$	58,596,712.56
Line 5c (Sheet 22) Total 2016 Tax Levy	$	59,243,044.76
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.90%

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	$	N/A
LESS: Proceeds from Tax Levy Sale (excluding premium)		-
NET Cash Collected	$	N/A
Line 5c (Sheet 22) Total 2016 Tax Levy	$	N/A
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	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	-	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	-
2. Sr. Citizens Deductions Per Tax Billings	11,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	82,500.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
5. Veteran Allowed per TC	5,500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,456.20
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	97,793.80
10.		
11.		
12. Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	-	xxxxxxxxxx
	99,250.00	99,250.00

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

Line 2	11,000.00
Line 3	82,500.00
Line 4	250.00
Line 5	5,500.00
Sub-Total	99,250.00
Less: Line 7	1,456.20
To Item 10, Sheet 22	97,793.80

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

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxxx	55,170.00
Taxes Pending Appeal	55,170.00	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxxxx	xxxxxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxx	-
Budget Approp to Reserve			100,000.00
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		81,953.93	xxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxxxxx
Balance December 31, 2016		73,216.07	xxxxxxxxxxx
Taxes Pending Appeal *	73,216.07	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxxxx	xxxxxxxxxxx
		155,170.00	155,170.00

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

Signature of Tax Collector

License #

Date

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

			YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)		80015-	21,077,794.49	xxxxxxxxxx
2. Local District School Tax -	Actual	80016-		27,568,679.00
	Estimate **	80017-	27,568,679.00	xxxxxxxxxx
3. Regional School District Tax -	Actual	80025-		11,009,129.00
	Estimate *	80026-	11,009,129.00	xxxxxxxxxx
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate *	80019-		xxxxxxxxxx
5. County Tax	Actual	80020-		5,798,833.00
	Estimate *	80021-	5,798,833.00	xxxxxxxxxx
6. Special District Tax	Actual	80022-		
	Estimate *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax	Actual	80027-		217,252.00
	Estimate *	80028-	217,252.00	xxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	65,671,687.49	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)		80024-02	6,461,690.49	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	59,209,997.00	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	99.67%	[820034-04] 80024-05	59,406,698.52	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	27,568,679.00
Regional School District Tax (Amount Shown on Line 3 Above)	11,009,129.00
Regional High School Tax (Amount Shown on Line 4 Above)	0.00
County Tax (Amount Shown on Line 5 Above)	5,798,833.00
Special District Tax (Amount Shown on Line 6 Above)	0.00
Municipal Open Space Tax (Amount Shown on Line 7 Above)	217,252.00
Tax in Local Municipal Budget	14,812,805.52
Total Amount (see Line 11)	59,406,698.52

* Must not be stated in an amount less than "actual" Tax of year 2016

** May not be stated in an amount less than proposed budget submitted by the Local] of Education to the Commissioner of Education on January 15, 2017 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	197,000.00
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		21,077,794.49
Item 12 - Appropriation: Reserve for Uncollected Taxes		197,000.00
Sub-Total		21,274,794.49
Less: Item 9 - Total Anticipated Revenues		6,461,690.49
Amount to be Raised by Taxation in Municipal Budget	80024-07	14,813,104.00

Note:

The amount of anticipated revenues (Item 9) may <u>never</u> exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

NOT APPLICABLE

A.	**Reserve for Uncollected Taxes (sheet 25, Item 12)**		$ N/A
B.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	$ N/A	
C.	*TIMES:* % of increase of Amount to be Raised by Taxes over Prior Year [(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy]	N/A %	
D.	**Reserve for Uncollected Taxes Exclusion Amount** [(B x C) + B]		$ N/A
E.	**Net Reserve for Uncollected Taxes Appropriation in Current Budget** (A - D)		$ N/A

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)**	$ N/A
	Total	$ -
3.	**Less: Anticipated Revenues (item 5, budget sheet 11)**	$ -
4.	**Cash Required**	$ -
5.	**Total Required at 0.00% (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			259,094.00	xxxxxxxxxx
A. Taxes	83102-00	30,829.00	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	228,265.00	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	-
B. Tax Title Liens		83106-00	xxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	-
B. Tax Title Liens		83109-00	xxxxxxxxxx	-
4. Added Taxes		83110-00	1,611.08	xxxxxxxxxx
5. Added Tax Title Liens		83111-00	16,712.09	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx	(1) -
B. Tax Title Liens - Transfer from Taxes		83107-00	(1) -	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	277,417.17
8. Totals			277,417.17	277,417.17
9. Balance Brought Down			277,417.17	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	28,497.43
A. Taxes	83116-00	28,497.43	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	-	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2016 Tax Sale		83118-00	-	xxxxxxxxxx
12. 2016 Taxes Transferred to Liens		83119-00	25,932.62	xxxxxxxxxx
13. 2016 Taxes		83123-00	14,644.39	xxxxxxxxxx
14. Balance December 31, 2016			xxxxxxxxxx	289,496.75
A. Taxes	83121-00	18,587.04	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	270,909.71	xxxxxxxxxx	xxxxxxxxxx
15. Totals			317,994.18	317,994.18

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No.9) is 10.27%

17. Item No. 14 multiplied by percentage shown above is $ 29,731.32 (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	1,054,950.00	xxxxxxxxxx
2. Foreclosed or Deeded in 2016		xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8. Sales		xxxxxxxxxx	xxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxx
14. Balance December 31, 2016	84114-00	xxxxxxxxxx	1,054,950.00
		1,054,950.00	1,054,950.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2016	84115-00	-	xxxxxxxxxx
16. 2016 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	-
18. ## ## ## #REF!	84118-00	xxxxxxxxxx	
19. Balance December 31, 2016	84119-00	xxxxxxxxxx	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2016	84120-00	-	xxxxxxxxxx
21. 2016 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxx	-
23. ## ## ## #REF!	84123-00	xxxxxxxxxx	
24. Balance December 31, 2016	84124-00	xxxxxxxxxx	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2016	- (84125-00)
Realized in 2016 Budget	-
To Results of Operations (Sheet 19)	-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuit 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 *	$ 0.00	$	$	$ -
2.	Emergency Authorization - Schools	$ 0.00	$	$	$ -
3.		$ 0.00	$	$	$ -
4.		$ 0.00	$	$	$ -
5.		$ 0.00	$	$	$ -
6.		$ 0.00	$	$	$ -
7.		$ 0.00	$	$	$ -
8.		$ 0.00	$	$	$ -
9.		$ 0.00	$	$	$ -
10.		$ 0.00	$	$	$ -
11.		$ 0.00	$	$	$ -

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

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

NONE

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$
6.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of YEAR 2017
1.				$	
2.				$	
3.				$	
4.				$	
5.				$	

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.

NOT APPLICABLE

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2015	REDUCED IN 2016 By 2016 Budget	REDUCED IN 2016 Canceled by Resolution	Balance Dec. 31, 2016
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80025-00	80026-00		

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

Sheet 29

NOT APPLICABLE

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

Date	NOT APPLICABLE 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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80027-00	80028-00		

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

____
Chief Financial Officer

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

Sheet 30

NOT APPLICABLE

NOT APPLICABLE

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	xxxxxxxxxx	14,396,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	890,000.00	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	13,506,000.00	xxxxxxxxxx	
		14,396,000.00	14,396,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	$ 880,000.00
2017 Interest on Bonds *		80033-06	380,800.00	

ASSESSMENT SERIAL BONDS NOT APPLICABLE

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-07	xxxxxxxxxx	-	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10	-	xxxxxxxxxx	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11	$ -
2017 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 380,800.00

LIST OF BONDS ISSUED DURING 2016 NOT APPLICABLE

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01	xxxxxxxxxx	-	
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2016	80034-03	-	xxxxxxxxxx	
		-	-	
2017 Bond Maturities - Term Bonds		80034-04	$ -	
2017 Interest on Bonds *		80034-05	$ -	

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-06	xxxxxxxxxx	-	
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2016	80034-09	-	xxxxxxxxxx	
		-	-	
2017 Interest on Bonds *		80034-10	$ -	
2017 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.		$ -	$ -
7.		$ -	$ -

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)
1. #08-567 Acquisition of Real Property	5,045,000.00	10/30/08	1,086,000.00	03/24/17	0.790%	1,086,000.00	8,285.52	03/24/17
2. 09-607 Acquisition of Real Property	2,490,000.00	05/27/10	1,536,000.00	03/24/17	0.790%	1,536,000.00	12,428.28	03/24/17
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	7,535,000.00	xxxxxxxxxx	2,622,000.00	xxxxxxxxxx	xxxxxxxxxx	2,622,000.00	20,713.80	xxxxxxxxxx
						80051-01	80051-02	

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

NOT APPLICABLE 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.								
16.								
Totals	-	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	xxxxxxxxxx
						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 require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

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.			
15.			
16.			
17.			
Totals	-	-	-
		80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a NOT APPLICABLE

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	Contract	Expended	Authorizations	Balance - December 31, 2016	
Code No *Purpose*	Funded	Unfunded	Authorizations	Cancelled		Canceled	Funded	Unfunded
#99-362/02-429/#02-430 Library Addition	252,753.69	-			3,177.50		249,576.19	-
#07-561/#09-588 Various Improvements	103,868.57				9,304.27		94,564.30	-
#08--586 Various Improvements	10,645.22				5,152.97		5,492.25	
#09-607 Acquistition of Real Property	89,195.67				23,916.75		65,278.92	
#10-636 Various Improvements	198,090.78				12,787.46		185,303.32	
#11-643 Various Improvements	230,666.93						230,666.93	
#12-663 DPW Building	10,164.75	-		6,115.06			16,279.81	-
#12-670 Various Improvements	22,377.87	-				1,000.00	21,377.87	-
#12-671 Purchase of Capital Equip	3,200.00	-			3,196.70		3.30	-
#13-684 DPW Building	3,523.40	-			3,523.40		-	-
#13-689 Various Improvements	11,055.08	-			2,949.60	5,157.16	2,948.32	-
#13-690 Various Improvements	594,078.53	-			53,170.56	216,390.39	324,517.58	-
#14-704 Various Improvements	912,397.06	-			489,058.86	15,734.27	407,603.93	-
#14-705 Acq/Demo Flood Prone Properties	1,547,131.69	-			1,133,326.75		413,804.94	-
#15-717 Various Improvements	104,276.02				15,473.40	13,205.74	75,596.88	-
#15-718 Various Improvements	-	1,127,652.63			746,277.90	6,601.79	-	374,772.94
#16-732 W Oakland Ave Improvements	-	-	100,000.00		100,000.00		-	-
#16-737 Page Dr Improvements	-	-	149,000.00		149,000.00		-	-
#16-741 Various Improvements	-	-	262,500.00		131,572.40		130,927.60	-
#16-742 Various Improvements	-	-	288,250.00		74,441.66		213,808.34	-
#16-743 Various Improvements	-	-	4,183,500.00		190,000.00		1,695,500.00	2,298,000.00
#16-748 Van Allen House Improvements	-	-	273,750.00		-		273,750.00	-
Totals	4,093,425.26	1,127,652.63	5,257,000.00	6,115.06	3,146,330.18	258,089.35	4,407,000.48	2,672,772.94

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	xxxxxxxxxx	91,416.72
Received from 2016 Budget Appropriations *	80031-02	xxxxxxxxxx	700,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	443,050.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2016	80031-05	348,366.72	xxxxxxxxxx
		791,416.72	791,416.72

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

* The full amount of the 2016 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)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Capital Improvement Fund	Other	
#16-732 W Oakland Ave Improvements	100,000.00	-	-	100,000.00	**DOT Grant**
#16-737 Page Dr Improvements	149,000.00	-	-	149,000.00	**DOT Grant**
#16-741 Various Improvements	262,500.00	-	262,500.00	-	
#16-742 Various Improvements	288,250.00	-	-	288,250.00	**Capital Surplus**
#16-743 Varioius Improvements	4,183,500.00	2,298,000.00	120,550.00	1,764,950.00	**BC Open Space**
#16-748 Van Allen House Improvements	273,750.00	-	60,000.00	213,750.00	**BC Hist Preservation Trust**
Total 80032-00	5,257,000.00	2,298,000.00	443,050.00	2,515,950.00	

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxxx	310,167.22
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	238,281.82
Appropriated to Finance Improvement Authorizations	80029-02	288,250.00	xxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2016	80029-04	260,199.04	xxxxxxxxxx
		548,449.04	548,449.04

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 $ 59,243,044.76

2. Amount of Item 1 Collectetd in 2016 (*) $ 58,815,721.33

3. Seventy (70) percent of Item 1 $ 41,470,131.33

(*) Including prepayments and overpayment applied.

B.

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

   Answer YES or NO **YES**

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

   Answer YES or NO **YES** If answer is "NO" give details

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

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

D.

1. Cash Deficit 2015 $ -

2. 4% of 2015 Tax Levy for all puposes:

   Levy -- $ - = $ -

3. Cash Deficit 2016 $ -

4. 4% of 2016 Tax Levy for all puposes:

   Levy -- $ 59,243,044.76 = $ 2,369,721.79

E.

Unpaid	2015	2016	Total
1. State Taxes	$ -	$ -	$ -
2. County Taxes	$ -	$ -	$ -
3. Amounts due Special Districts	$ -	$ -	$ -
4. Amounts due School Districts for Local School Tax	$ -	$ -	$ -

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Pages numbered	Name of Utility	Abbreviated Name / Comment
41 - 54	**Water'**	**Water**
55 - 68	**Sewer**	**Sewer**
55_i - 68_i	**#REF!**	**#REF!**
55_ii - 68_ii	**#REF!**	**#REF!**

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.

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

POST CLOSING
TRIAL BALANCE - WATER 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 UTILITY OPERATING FUND		
Cash	1,924,310.46	
Change Fund	50.00	
Total Cash		
Consumer A/R	254,301.43	
Due to/from Current Fund	1,065.12	
Due to/from Water Capital	155.91	
Accrued Interest on Bonds		4,596.00
Appropriation Reserves		146,307.66
Reserve for Encumbrances		55,859.16
Reserve for Rent Stabilization		150,000.00
Subtotal		
Reserve for Receivables		254,301.43
Fund Balance		1,568,818.67
	2,179,882.92	2,179,882.92
WATER UTILITY CAPITAL FUND		
Cash	916,996.40	
Fixed Capital	12,584,757.00	
Fixed Capital Authorized and Uncompleted	1,230,409.00	
Deferred Charges	2,000.00	
Due to/from Water Operating		155.91
Contracts Payable		21,100.42
Capital Improvement Fund		662,815.34
Reserve for Amortization		10,849,757.00
Reserve for Deferred Amortization		812,214.00
Reserve for Debt Service		54,424.81
Improvement Authorization Funded		377,139.00
Improvement Authorization Unfunded		40,469.83
Serial Bonds		1,735,000.00
Fund Balance		181,086.09
Estimated Proceeds of B&N Authorized	798,195.00	
Proceeds of B&N Authorized		798,195.00
Grand Total Debits / Credits	19,892,123.24	19,892,123.24

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

WATER UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2016 **NOT APPLICABLE**

Title of Account	Debit	Credit
		=[AFS_
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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 Issue:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 43

NOT APPLICABLE

NOT APPLICABLE

SCHEDULE OF
WATER UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	50,000.00	50,000.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		-	-
Rents	91303-	1,862,000.00	2,097,967.51	235,967.51
Fire Hydrant Service	91304-	-	-	-
Miscellaneous	91305-	7,000.00	12,683.77	5,683.77
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Subtotal		1,919,000.00	2,160,651.28	241,651.28
Deficit (General Budget) **	91306-	-	-	-
	91307-	1,919,000.00	2,160,651.28	241,651.28

** 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 45

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxx
Adopted Budget		1,919,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		1,919,000.00
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpendituress		1,919,000.00
Deduct Expenditures:		
Paid or Charged	1,773,757.46	
Reserved		
Surplus (General Budget)**	145,241.30	
Total Expenditures		1,918,998.76
Unexpended Balance Canceled (See Footnote)		1.24

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION
WATER UTILITY

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

SECTION 1: **SECTION 1 NOT APPLICABLE**

Revenue Realized:	xxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *		
Total Revenue Realized		-
Expenditures:	xxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxx	
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) **	145,241.30	
Remainder = Balance of "Results of 2016 Operations" ("Excess in Operations" - Sheet 46)	(145,241.30)	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2016 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2: **SECTION 2 NOT APPLICABLE**

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

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

* * Items must be shown in same amounts on Sheet 44.

RESULTS OF 2016 OPERATIONS
WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	254,255.28
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	85.91
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxx	111,868.13
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	366,209.32	xxxxxxxxxx
	366,209.32	366,209.32

* See restrictions in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	1,252,609.35
Excess in Results of 2016 Operations	xxxxxxxxxx	366,209.32
Amount Appropriated in 2016 Budget-Cash	50,000.00	xxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2016	1,568,818.67	xxxxxxxxxx
	1,618,818.67	1,618,818.67

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

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

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		$ 231,569.00
Increased by:		
Water Rents Levied		$ 2,133,653.14
Decreased by:		
Collections	$ 2,098,316.71	
Overpayments applied	$ 12,604.00	
Transfer to Water Liens	$ -	
Other	$ -	
		$ 2,110,920.71
Balance December 31, 2016		$ 254,301.43

SCHEDULE OF WATER UTILITY 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 pursuit to N.J.S. 40A:4-55, listed on Sheet 29)

NONE

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 - *	$ 0.00	$	$	$ -
2. #REF! #REF!	$ 0.00	$	$	$ -
3. #REF! #REF!	$ 0.00	$	$	$ -
4. #REF! #REF!	$ 0.00	$	$	$ -
5. #REF! #REF!	$ 0.00	$	$	$ -
6. #REF! #REF!	$ 0.00	$	$	$ -
7. #REF! #REF!	$ 0.00	$	$	$ -
8. #REF! #REF!	$ 0.00	$	$	$ -
9. #REF! #REF!	$ 0.00	$	$	$ -
10. #REF! #REF!	$ 0.00	$	$	$ -

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

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

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

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

WATER UTILITY ASSESSMENT BONDS

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

WATER UTILITY CAPITAL BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx	1,987,000.00	
Issued	xxxxxxxxxx		
Paid	252,000.00	xxxxxxxxxx	
Outstanding December 31, 2016	1,735,000.00	xxxxxxxxxx	
	1,987,000.00	1,987,000.00	
2017 Bond Maturities - Capital Bonds			$ 130,000.00
2017 Interest on Bonds *		$ 47,668.76	

INTEREST ON BONDS - WATER UTILITY BUDGET

2017 Interest on Bonds (* Items)	$ 47,668.76	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$ 3,972.40	
Subtotal	$ 43,696.36	
Add: Interest to be Accrued as of 12/31/2017	$ 3,755.73	
Required Appropriation 2017		$ 47,452.09

LIST OF BONDS ISSUED DURING 2016

NOT APPLICABLE

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Go To Quick Go2

Internal Reference	Spec

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	For Interest **	
1. ##								
2. ##								
3. ##								
4. ##								
5. ##								
6. ##								
7. ##								
8. ##								
9. ##								
10. ##								
11. ##								
12. ##								
Totals	-	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	

Sheet 50

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

INTEREST ON NOTES - WATER 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 Appropriations - 2017	$ -

Use the shaded column "E" to mark a "C" for N.J.S.40A:2-8(b) Capital Notes

* 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.

(Do not crowd - add additional sheets)

0.00 0.00 0.00 0.00 0.00

DEBT SERVICE SCHEDULE FOR WATER 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.								
16.								
Totals	-	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	xxxxxxxxxx

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

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

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

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

Sheet 51a

SCHEDULE OF WATER UTILITY 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.			
15.			
16.			
Totals	-	-	-

AFS - CY 2016 : Borough of Oakland, Bergen County [0242]

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. Code No	Purpose	Balance January 1, 2016 Funded	Balance January 1, 2016 Unfunded	2016 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2016 Funded	Balance December 31, 2016 Unfunded
#REF!	## 06-539 Various Capital Improvements	362.19	-					362.19	-
#REF!	## 07-563 Lawlor/Walnut Mains	-	83,043.58			42,573.75		-	40,469.83
#REF!	## 08-585 Water Improvements Well 8	32,645.65	-					32,645.65	-
#REF!	## 11-637 Various Water Improvments	232,379.38	-					232,379.38	-
#REF!	## 12-659 Algonquin Trail Water Main	4,424.37	-					4,424.37	-
#REF!	## 12-667 Algonquin Trail Water Main Supp	48,682.31	-					48,682.31	-
#REF!	## 13-681 Lehigh/West Oakland Water Main	58,437.07	-					58,437.07	-
#REF!	## 15-719 Water Meters	208.00	-					208.00	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
#REF!	##	-	-					-	-
Totals	70000-	377,138.97	83,043.58	-	-	42,573.75	-	377,138.97	40,469.83

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	470,153.32
Received from 2016 Budget Appropriations *	xxxxxxxxxx	232,450.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
Preliminary Plan Exp Eng	39,787.66	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016	662,815.66	xxxxxxxxxx
	702,603.32	702,603.32

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER 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
Totals	-	-	-	-

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxx	181,086.09
Premium on Sale of Bonds	xxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxxx
Balance December 31, 2016	181,086.09	xxxxxxxxxxx
	181,086.09	181,086.09

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

POST CLOSING
TRIAL BALANCE - 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	
SEWER UTILITY OPERATING FUND			
Cash	491,169.39		
Change Fund	25.00		
Total Cash			
Due to/from Sewer Cap	20.03		
Consumer A/R	102,292.59		
Appropriation Reserves		44,671.08	
Reserve for Encumbrances		19,315.80	
Reserve for Rent Stabilization		40,000.00	
		103,986.16	C
Reserve For Consumer A/R		102,292.59	
Accrued Interest on Bonds		483.00	
Fund Balance		386,747.54	
	593,510.01	593,510.01	
SEWER UTILITY CAPITAL FUND			
Cash	118,112.66		
Fixed Capital Authorized and Uncompleted	304,100.00		
Fixed Capital	634,760.00		
Deferred Charge	2,000.00		
Due Sewer Op		20.03	
Contracts Payable		21,193.08	
Improvement Auth Funded		10,110.90	
Improvement Auth Unfunded		516,985.43	
Reserve for Amortization		104,100.00	
Reserve for Deferred Amortization		42,000.00	
Serial Bond Payable		200,000.00	
Reserve for Debt Service		60,000.00	
Capital Improvement Fund		101,098.00	
Fund Balance		3,465.22	
Estimated Proceeds of B&N Authorized			
Proceeds of B&N Authorized			
Grand Total Debits / Credits	2,245,989.68	2,245,989.68	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

SEWER UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2016 **NOT APPLICABLE**

Title of Account	Debit	Credit
		=[AFS_
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

NOT APPLICABLE

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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 Issue:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 57

NOT APPLICABLE

NOT APPLICABLE

SCHEDULE OF
SEWER UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-01	25,000.00	25,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	-02	365,300.00	393,466.77	28,166.77
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Subtotal		390,300.00	418,466.77	28,166.77
Deficit (General Budget) **	-07	-	-	-
	-08	390,300.00	418,466.77	28,166.77

** 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		390,300.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		390,300.00
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpendituress		390,300.00
Deduct Expenditures:		
Paid or Charged	345,628.92	
Reserved	44,671.08	
Surplus (General Budget)**	-	
Total Expenditures		390,300.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION
SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 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: **SECTION 1 NOT APPLICABLE**

Revenue Realized:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		-
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
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 Operations" ("Excess in Operations" - Sheet 60)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2016 Operations" ("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 SEWER Utility for 2015:

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

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

RESULTS OF 2016 OPERATIONS
SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	28,166.77
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	1,147.57
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxx	28,255.50
Deficit in Anticipated Revenue	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	57,569.84	xxxxxxxxxx
* See restrictions in amount on Sheet 59, SECTION 2	57,569.84	57,569.84

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	354,177.70
Excess in Results of 2016 Operations	xxxxxxxxxx	57,569.84
Amount Appropriated in 2016 Budget-Cash	25,000.00	xxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2016	386,747.54	xxxxxxxxxx
	411,747.54	411,747.54

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

Cash		491,169.39
Investments		
Interfund Accounts Receivable		20.03
Subtotal		491,189.42
Deduct Cash Liabilities Marked with "C" on Trial Balance		103,986.16
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		387,203.26
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		387,203.26

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash",
"Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		$ 82,596.00
Increased by:		
Sewer Rents Levied		$ 413,121.73
Decreased by:		
Collections	$ 393,425.14	
Overpayments applied	$	
Transfer to Sewer Liens	$ -	
Other	$ -	
		$ 393,425.14
Balance December 31, 2016		$ 102,292.59

SCHEDULE OF SEWER UTILITY LIENS

THIS SECTION NOT APPLICABLE

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 -
SEWER UTILITY FUND

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

NONE

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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx	-	NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2016	-	xxxxxxxxxx	
	-	-	
2017 Bond Maturities - Assessment Bonds			$ -
2017 Interest on Bonds *		$	

SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx	215,000.00	
Issued	xxxxxxxxxx		
Paid	15,000.00	xxxxxxxxxx	
Outstanding December 31, 2016	200,000.00	xxxxxxxxxx	
	215,000.00	215,000.00	
2017 Bond Maturities - Capital Bonds			$ 15,000.00
2017 Interest on Bonds *		$ 5,500.00	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2017 Interest on Bonds (* Items)	$ 5,500.00	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$ 458.33	
Subtotal	$ 5,041.67	
Add: Interest to be Accrued as of 12/31/2017	$ 433.33	
Required Appropriation 2017		$ 5,475.00

LIST OF BONDS ISSUED DURING 2016

NOT APPLICABLE

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR 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 Requirement For Principal	2017 Budget Requirement For Interest **	
1. ##								
2. ##								
3. ##								
4. ##								
5. ##								
6. ##								
7. ##								
8. ##								
9. ##								
10. ##								
11. ##								
12. ##								
Totals	-	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	

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

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 Appropriations - 2017	$ -

* 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.

(Do not crowd - add additional sheets)

Sheet 64

DEBT SERVICE SCHEDULE FOR SEWER 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.								
16.								
Totals	-	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	xxxxxxxxxx

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

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

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

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

SCHEDULE OF SEWER UTILITY 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.			
15.			
16.			
Totals	-	-	-
		80051-01	80051-02

Sheet 65a

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. Code No Purpose	Balance January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
## 08-575 Various Sewer Improvements	2,529.00	-					2,529.00	-
## 08-584 Various Sewer Improvements	7,581.90	-					7,581.90	-
## 11-638 Various Sewer Improvements		516,985.43					-	516,985.43
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
##	-	-					-	-
Totals 70000-	10,110.90	516,985.43	-	-	-	-	10,110.90	516,985.43

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	57,000.00
Received from 2016 Budget Appropriations *	xxxxxxxxxx	44,098.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016	101,098.00	xxxxxxxxxx
	101,098.00	101,098.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER 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
Totals	-	-	-	-

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxx	3,464.55
Premium on Sale of Bonds	xxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxxx
Balance December 31, 2016	3,464.55	xxxxxxxxxxx
	3,464.55	3,464.55