

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS 60,724
 NET VALUATION TAXABLE 2016 3,896,457,187
 MUNICIPALITY 0614
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.

CITY _____ of _____ VINELAND _____, County of _____ CUMBERLAND _____

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

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 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 RMA # 393

(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, Susan M. Baldosaro, am the Chief Financial Officer, License # N1580, of the _____, County of _____, CUMBERLAND _____, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature 
 Title Chief Financial Officer
 Address 640 East Wood Street, PO Box 1508, Vineland, NJ 08362-1508
 Phone Number 856-794-4000
 Fax Number 856-405-4605

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



Leon P. Costello, CPA

(Registered Municipal Accountant)

FORD, SCOTT & ASSOCIATES, L.L.C.

(Firm Name)

1535 HAVEN AVENUE

(Address)

OCEAN CITY, NJ 08226

(Address)

609-399-6333

(Phone Number)

609-399-3710

(Fax Number)

Certified by me

this 10th day of February, 2017.

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality has not applied for Extraordinary Aid for 2016.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # _____
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: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CITY OF VINELAND

Susan M. Baldosaro



N1580

21-6001670

Fed I.D. #

CITY OF VINELAND

Municipality

CUMBERLAND

County

Report of Federal and State Financial Assistance Expenditures of Awards

Calendar Year Ending: December 31, 2016

	(1)	(2)	(3)
Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL \$ <u>1,943,364.79</u>	\$ <u>3,258,230.49</u>	\$ _____	

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

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

Note:

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

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


Signature of Chief Financial Officer

2/8/17
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ CITY _____ VINELAND, County of CUMBERLAND ^{during the year} ~~Not Applicable~~ and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ 3,854,968,100


SIGNATURE OF TAX ASSESSOR

CITY OF VINELAND
MUNICIPALITY

CUMBERLAND
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2016**

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

Title of Account	Debit	Credit
APPROPRIATION RESERVES		2,102,161.87
ENCUMBRANCES PAYABLE		767,942.85
ACCOUNTS PAYABLE		638,318.01
REFUND FOR OVER PAYMENTS OTHER CITY DEPT		1,636.00
RESERVE FOR TAXES OVERPAID		1,053,108.07
PREPAID TAXES		1,030,952.19
DUE TO STATE - MARRIAGE LICENSES		1,975.00
DUE TO STATE - DCA TRAINING FEES		33,944.00
DUE TO STATE - BURIAL PERMITS		5.00
INTERFUNDS:		
LOCAL SCHOOL TAX PAYABLE		2,953,224.25
DUE TO COUNTY - ADDED & OMITTED TAXES		291,895.87
RESERVE FOR POLITICAL SIGNS		8,440.00
RESERVE FOR PURCHASE OF LAND		33,371.81
RESERVE FOR DONATIONS EMS		697.61
RESERVE FOR TAX APPEALS		8,186.68
DEPOSITS ON SALE OF CITY OWNED LAND		1,600.00
DEPOSITS ON SALE OF FORECLOSED PROPERTY		1,260.00
SUBTOTAL		8,928,719.21 "C"
RESERVE FOR RECEIVABLES		8,575,861.85
FUND BALANCE		1,989,084.89
TOTALS	19,493,665.95	19,493,665.95

(Do not crowd - add additional sheets)

CURRENT FUND
SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

	Balance Dec. 31, 2015	Accrued	Received	Canceled	Balance Dec. 31, 2016
FEDERAL GRANTS:					
US Dept of Justice					
Bulletproof Vest Partnership Grant Program 2014	2,266.84		1,669.80		597.04
Bulletproof Vest Partnership Grant Program 2015	16,752.30				16,752.30
Bulletproof Vest Partnership Grant Program 2016		17,532.90			17,532.90
Justice Assistance Grant (JAG) FY12	1,121.94			1,121.94	-
Justice Assistance Grant (JAG) FY13	32,051.00		32,051.00		-
Justice Assistance Grant (JAG) FY14	36,097.00		5,158.00		30,939.00
Justice Assistance Grant (JAG) FY15	73,480.00		24,307.00		49,173.00
Justice Assistance Grant (JAG) FY16		82,486.00			82,486.00
COPS Hiring Program	186,654.29		186,654.29		-
Homeland Security FY 2011 SAFER Grant	36,556.05		36,556.05		-
Empowerment Zone					
Vineland Community School Project and Community Pool	381.00				381.00
Adult Training Center Project	150,757.00				150,757.00
NJ Dept of Transportation Trust Fund Authority					
SE Ave. Construction (Chestnut to Landis)	417,916.30				417,916.30
Park Ave. (NE Blvd to Main) Resurfacing	108,586.46				108,586.46
Valley Ave. (Chestnut to Landis)	149,504.53				149,504.53
Valley Ave. (Landis to Park)	286,763.32		164,444.55		122,318.77
Landis Ave. Ph 1 & 2 Design (Myrtle to West)	41,023.02		3,463.53		37,559.49
Landis Ave. Resurfacing (Myrtle to Blvd) Ph. 1	1,990,409.77	49,667.00	667,501.67		1,372,575.10
Resurf Maple Avenue	58,125.00		58,125.00		-
Safe Routes to School Program (Sabater)	275,000.00				275,000.00
Resurf of Washington Ave.	213,288.00				213,288.00
Blackwater Branch Culvert Replacement	496,380.00	95,566.00			591,946.00
Landis Ave. Ph IV Design (Orchard to Moyer)		59,172.00			59,172.00
Landis Ave. Traffic Signal Upgrades, Ph. 1		796,077.00			796,077.00
Garden Road & Mill Road Traffic Signals		87,200.00			87,200.00
Landis Ave. Ph. 3 (Coney to West Aves)		650,710.00			650,710.00
FDA Maintaining Standards - Audits	-	3,000.00	3,000.00		-
FDA Program Conference	-	2,836.00	2,708.28	127.72	(0.00)
FDA Retail Food Program	701.36			701.36	-
FDA Taking Care of Vineland 9/10/15-6/30/16	48,638.00	48,638.00	43,458.65		53,817.35
NACCHO - Voluntary National Retail Food Program-Mentorship	-	30,000.00	15,923.92	76.08	14,000.00
FEMA Hazard Mitigation-PW Generator Project	25,000.00				25,000.00
Total Federal	4,647,453.18	1,922,884.90	1,245,021.74	2,027.10	5,323,289.24

CURRENT FUND
SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

	Balance Dec. 31, 2015	Accrued	Received	Canceled	Balance Dec. 31, 2016
STATE GRANTS:					
Urban Enterprise Assistance Program					
2014 UEZ 2nd Gen - Downtown Marketing Project	9,202.44				9,202.44
2014 UEZ 2nd Gen - Corp Employee	1,192.81				1,192.81
2014 UEZ 2nd Gen - Econ Development Office	45,740.60		5,566.24		40,174.36
2013 UEZ 2nd Gen-Corp Employee	6,499.10				6,499.10
2013 UEZ 2nd Gen-Economic Development Office	83,974.48			83,974.48	-
UEZ 2nd Gen - Demolition of 7 & 9 S. 7th Street	22,339.25				22,339.25
UEZ 2nd Gen - Demop of Prop 627-629 E. Elmer St.	65,000.00		8,740.30		56,259.70
UEZ 2nd Gen - Acq. Of Property, Block 1101, L16	140,000.00				140,000.00
UEZ 2nd Gen - Acq. Of Property, Block 1101, L15	250,000.00				250,000.00
2015 UEZ 2nd Gen - Downtown Marketing Project	51,623.15		26,546.58		25,076.57
2015 UEZ 2nd Gen - Econ Development Office	339,785.47		242,275.57		97,509.90
2015 UEZ 2nd Gen - Corp Employee	13,705.82		13,705.82		-
2015 VDC - Econ Development Staff	4,124.91		4,124.87	0.04	(0.00)
2015 UEZ 2nd Gen - VDID	28,947.51		28,947.51		-
2016 UEZ 2nd Gen - Downtown Marketing Project		150,000.00	4,908.00		145,092.00
2016 UEZ 2nd Gen - Econ Development Office		646,720.00	427,550.66		219,169.34
2016 UEZ 2nd Gen - Corp Employee		64,241.00	48,837.31		15,403.69
2016 VDC - Econ Development Staff		16,817.31	12,692.40		4,124.91
2016 UEZ 2nd Gen - VDID		125,000.00	93,273.71		31,726.29
UEZ 2nd Gen - Acq. Of Property-818 E. Landis Ave		200,000.00			200,000.00
UEZ 2nd Gen - Purchase of Sidewalk Sweeper		23,185.50	23,185.50		-
UEZ 2nd Gen - Acq. Of Property-Blk7503, Var Lots		2,100,000.00	2,100,000.00		-
State of NJ Division of Criminal Justice	-				-
Safe & Secure Communities	-	90,000.00	90,000.00		-
Cumberland County Alcohol & Drug Abuse Prevention					
Vld Municipal Alliance-2015	50,462.68		50,426.82		35.86
Vld Municipal Alliance-2016		52,358.00	1,550.00		50,808.00
State of NJ DEPE Hazardous Discharge Remediation Grants					
Cedar Drive Landfill	63,678.75				63,678.75
Vineland Glass	9,396.85				9,396.85
BLK 597 Project-Variou Sites	17,498.50				17,498.50
W. Oak Road	25,804.00				25,804.00
U-Pull It Recyclers Inc.	13,310.00				13,310.00
State of NJ Dept of Law & Public Safety					
Click It or Ticket 2016	-	5,000.00	4,219.28	780.72	-

CURRENT FUND
SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

	Balance Dec. 31, 2015	Accrued	Received	Canceled	Balance Dec. 31, 2016
Drive Sober or Get Pulled Over 2015	1,692.15			1,692.15	-
Drive Sober or Get Pulled Over Holiday Crackdown		5,000.00	3,497.01	1,502.99	-
Drive Sober or Get Pulled Over Yr End 2016		5,000.00			5,000.00
HTS- Safe Corridor Act Grant	-	43,193.80	43,193.80		-
Cumberland County Prosecutor-Body Worn Cameras	-	35,700.00	35,389.50	310.50	-
State of NJ DEPE, Natural & Historic Resources					
No Net Loss Reforestation	-				-
Total State	<u>1,243,978.47</u>	<u>3,562,215.61</u>	<u>3,268,630.88</u>	<u>88,260.88</u>	<u>1,449,302.32</u>
OTHER GRANTS					
CEZ Center City Block Initiative	9,500.00				9,500.00
CC Heritage Commission CY2015	330.00		330.00		-
CC Heritage Commission CY2016		1,320.00	990.00		330.00
SNJ Perinatal Cooperative-BRBP (PREP)	36,000.00		24,416.13		11,583.87
Cumberland County Dept of Health (CCDOH) County Campaign	-	60,000.00	25,643.17		34,356.83
Cumberland Cape Atlantic YMCA 7-15-2013 7-14-2015	27,526.14			27,526.14	-
Cumberland Cape Atlantic YMCA 1/1/15 - 9/30/15	36,024.34			36,024.34	-
Cumberland Cape Atlantic YMCA-CDC (PICH) 10/1/15-9/30/16	137,081.00		87,544.46		49,536.54
Cumberland Cape Atlantic YMCA-CDC (PICH) 10/1/16-9/30/17		136,588.00			136,588.00
Cumberland Cape Atlantic YMCA-Healthy Kids (AC only)	2,680.00		2,680.00		-
Cumberland Cape Atlantic YMCA-Healthy Kids (Cumb & AC)	10,800.00		5,958.00		4,842.00
Boys & Girl Club-Police Chaplain Program	4,700.00		500.00		4,200.00
VCHEC Parking	11,297.84			11,297.84	-
VDID-Part Time Seasonal Employee S&W 2016		14,108.00			14,108.00
Total Other	<u>275,939.32</u>	<u>212,016.00</u>	<u>148,061.76</u>	<u>74,848.32</u>	<u>265,045.24</u>
	<u>6,167,370.97</u>	<u>5,697,116.51</u>	<u>4,661,714.38</u>	<u>165,136.30</u>	<u>7,037,636.80</u>

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

Purpose	Balance December 31, 2015		2016 Appropriations	Disbursed	Encumbrances	Balances Cancelled	Balance Dec. 31, 2016
	Appropriated	Reserve for Encumbrances					
FEDERAL GRANTS:							
US Dept of Commerce - Economic Development Admin. Industrial Park Expansion - Oak & Garden	\$ 11,912.00						11,912.00
US Dept of Justice							-
Bulletproof Vest Partnership Grant Program	1,606.16						1,606.16
Bulletproof Vest Partnership Grant Program 2010	0.54						0.54
Bulletproof Vest Partnership Grant Program 2013							-
Bulletproof Vest Partnership Grant Program 2014	597.04			597.04			-
Bulletproof Vest Partnership Grant Program 2015	16,752.30			16,752.30			-
Bulletproof Vest Partnership Grant Program 2016			17,532.90	601.01			16,931.89
Edward Byrne (JAG) FY12	1,121.94					1,121.94	-
Edward Byrne (JAG) FY13	3,208.00	28,295.00		31,503.00			-
Edward Byrne (JAG) FY14	0.00	33,597.00		2,658.00	30,939.00		-
Edward Byrne (JAG) FY15	18,081.00	55,419.00		45,000.00	28,480.00		-
Edward Byrne (JAG) FY16			82,486.00	7,011.00	75,475.00		-
US Dept of Justice COPS Hiring Grant	114,315.44			114,315.44			-
Empowerment Zone							-
Downpayment Asst	21,473.65			13,160.45			8,313.20
Vineland Community School Project and Community Pool	381.80						381.80
Adult Training Center Project	150,757.00						150,757.00
FEMA Hazard Mitigation Grant-PW Generator Project	25,000.00			20,155.56			4,844.44
NJ Dept of Transportation Trust Fund Authority							-
SE Ave. (Chestnut to Landis)	417,826.30						417,826.30
Park Ave (NE Blvd to Main Road) Resurfacing Project	108,586.46						108,586.46
Valley Ave. (Chestnut to Landis Ave)	149,504.53						149,504.53
Valley Ave. (Landis to Park Ave)	128,712.59			6,393.82			122,318.77
Landis Ave. Phase 1 & 2 Design (Myrtle to West)	21,022.00	3,848.35		3,848.36			21,021.99
Landis Ave. Resurfacing (Myrtle to Blvd) Ph. 1	7,156.65	1,983,138.00	48,667.00	1,578,798.66	404,339.34		56,823.65
Resurf Maple Avenue		27,082.68		27,082.68			-
Safe Routes to School (Sabater)	275,000.00						275,000.00
Resurf of Washington Ave	213,288.00						213,288.00
Blackwater Branch Culvert Replacement	496,380.00		95,566.00		481,606.00		110,340.00
Landis Ave. Phase IV Design (Orchard to Moyer)			59,172.00	10,396.62	48,775.02		0.36
Landis Ave. Traffic Signal Upgrades, Ph 1			796,077.00				796,077.00
Garden Road & Mill Road Traffic Signals			87,200.00				87,200.00
Landis Ave. Ph 3 (Coney to West)			650,710.00				650,710.00
FDA - Central Region Conference	595.40					595.40	-
FDA - Employee Health	105.96					105.96	-
FDA - Taking Care of Vineland	48,638.00		48,638.00	43,458.65	38,965.85		14,851.50
FDA - Central Region Conference 2016			2,836.00	2,708.28		127.72	(0.00)
FDA - Maintaining Standards - Audits			3,000.00	3,000.00			-
NACCHO - FDA Central Region Program Standards 2015							-
NACCHO - Retail Program Standards-Mentorship Program			16,000.00	15,923.92		76.08	-
NACCHO - FDA Mentorship Program 2017			14,000.00				14,000.00
Total Federal	2,232,002.76	2,131,380.03	1,922,884.90	1,943,364.79	1,108,580.21	2,027.10	3,232,295.59

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

Purpose	Balance December 31, 2015		2016 Appropriations	Disbursed	Encumbrances	Balances Cancelled	Balance Dec. 31, 2016
	Appropriated	Reserve for Encumbrances					
STATE GRANTS:							
Urban Enterprise Assistance Program							
UEZ 2nd Gen-Economic Development Office 2014	27,889.38	17,109.90		6,725.15	10,171.08		27,903.05
Project No 07-44 Façade Improvement Program	7,234.85			4,127.12			3,107.73
UEZ 2nd Gen - Downtown Marketing Project 2014	576.52	8,625.92		4,237.07	4,937.95		27.42
UEZ 2nd Gen - Downtown Marketing Project 2015	20,589.57	16,259.85		28,090.46	8,227.00		531.96
UEZ 2nd Gen - Downtown Marketing Project 2016			150,000.00	16,795.00	4,354.00		128,851.00
Project No 08-26 Center City Redevelopment yr3	-	10,675.50		3,656.00			7,019.50
UEZ 2nd Gen - Demolition of 7 & 9 S. 7th Street	22,339.25						22,339.25
UEZ 2nd Gen - Corp Employee 2014	1,192.84						1,192.84
UEZ 1st Gen Downtown Marketing Project 2013	169.10	2,735.00		2,904.00			0.10
UEZ 1st Gen Prof Serv Redev Landis Theatre	-	18,019.92			18,019.92		-
UEZ 2nd Gen-Corp Employee 2013	6,499.19						6,499.19
UEZ 2nd Gen-Economic Development Office 2013	83,974.48					83,974.48	-
UEZ 1st Gen-Demolition of 628-630 Landis Avenue	35,000.00	5,734.40			5,734.40		35,000.00
UEZ 2nd Gen-Acquisition of Property, B1101 L16	140,000.00						140,000.00
UEZ 2nd Gen-Acquisition of Property, B1101 L15	250,000.00						250,000.00
UEZ 2nd Gen- Demo of Property 627-629 E. Elmer Street	56,259.70	8,740.30		8,740.30			56,259.70
UEZ 2nd Gen - Economic Development Office 2015	136,487.74	26,702.70		65,680.54			97,509.90
UEZ 2nd Gen - Corp Employee 2015	-						-
VDC-Landis Marketplace 2015	0.04					0.04	-
VDC-Econ Development Staff 2016			16,817.31	16,769.19			48.12
UEZ 2nd Gen - VDID 2015	-						-
UEZ 1st Gen - Acquisition of Travel Inn	40,000.00						40,000.00
UEZ 2nd Gen - Economic Development Office 2016			646,720.00	612,597.09	33,461.81		661.10
UEZ 2nd Gen - Corp Employee 2016			64,241.00	63,709.02			531.98
UEZ 2nd Gen - VDID 2016			125,000.00	118,955.32			6,044.68
UEZ 2nd Gen - Acquisition of Property-818 E. Landis Ave			200,000.00	200,000.00			-
UEZ 2nd Gen - Purchase of Sidewalk Sweeper			23,185.50	23,185.50			-
VDID - Part Time S&W Employee 2016				4,036.90			(4,036.90)
UEZ 2nd Gen - Acquisition of Property-Blk 7503, Various Lts			2,100,000.00	1,540,000.00			560,000.00
Municipal Court Administration Reimbursement Fund	0.86						0.86
Municipal Court Administration Reimbursement Fund	14,047.50						14,047.50
Municipal Court Administration Reimbursement Fund	16,180.41						16,180.41
Municipal Court Administration Reimbursement Fund	12,573.39						12,573.39
Municipal Court Administration Reimbursement Fund	9,182.80						9,182.80
Municipal Court Administration Reimbursement Fund	8,153.06						8,153.06
Municipal Court Administration Reimbursement Fund	8,368.51						8,368.51
Municipal Court Administration Reimbursement Fund			10,515.07				10,515.07
State of NJ Division of Criminal Justice							
Emergency Management Agency Assistance (EMAA)			10,000.00	10,000.00			-
Safe & Secure Communities 2013 & 2014			90,000.00	90,000.00			-
Drunk Driving Enforcement Fund	0.06						0.06
Drunk Driving Enforcement Fund	0.85						0.85
Drunk Driving Enforcement Fund	0.95						0.95
Drunk Driving Enforcement Fund	0.26						0.26
Drunk Driving Enforcement Fund	2,792.26			1,107.22			1,685.04

CURRENT FUND
SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Purpose	Balance December 31, 2015		2016 Appropriations	Disbursed	Encumbrances	Balances Cancelled	Balance Dec. 31, 2016
	Appropriated	Reserve for Encumbrances					
Drunk Driving Enforcement Fund	4,465.08			561.08			3,904.00
Drunk Driving Enforcement Fund	5,173.62	500.00		1,683.26			3,990.36
Drunk Driving Enforcement Fund			20,850.22	18,182.21			2,668.01
Drunk Driving Enforcement Fund			23,790.81				23,790.81
HSF-Safe Corridor Act Grant	-		43,193.80	43,193.80			-
Recycling Tonnage Grant	213,827.30	14,918.46	255,217.79	115,115.12	11,342.44		357,505.99
NJ DEP Clean Communities Program 2010	0.37						0.37
NJ DEP Clean Communities Program 2011	0.08						0.08
NJ DEP Clean Communities Program 2012	(88.00)	93.20		5.20			-
NJ DEP Clean Communities Program 2013		130.05		130.05			-
NJ DEP Clean Communities Program 2014		6,610.62		6,610.62			-
NJ DEP Clean Communities Program 2015	106,695.12	7,440.08		108,722.35	4912.14		500.71
NJ DEP Clean Communities Program 2016			152,185.17	14,021.87			138,163.30
NJ Department of Health							
Pandemic influenza Preparedness	0.02						0.02
H1N1 Correct Act Mini Grant	(0.02)						(0.02)
Cumberland County Alcohol & Drug Abuse Prevention							
Vld Municipal Alliance -2010	651.74						651.74
Vld Municipal Alliance - 2014	-						-
Vld Municipal Alliance - 2015	43,580.43	1,837.50		45,382.07			35.86
Vld Municipal Alliance - 2016			52,358.00	9,447.91	18,283.73		24,626.36
State of NJ DEPE Hazardous Discharge Remediation Grants							
Rossi Oil/14 NW BLVD	2,233.02						2,233.02
508 Washington Ave	2,327.65						2,327.65
811 E. Oxford	2,685.00						2,685.00
Cedarwood Drive Landfill	21,122.47	38,656.76			38,656.76		21,122.47
Vineland Glass	7,235.50	2,104.00			2,104.00		7,235.50
Blk 597 Various Sites	16,544.02	954.48			954.48		16,544.02
W. Oak Road	6,270.00	19,561.00			19,561.00		6,270.00
U-Pull It Recycles	11,801.51						11,801.51
119 SE Blvd-SJ Truck & Spring	(5,318.00)	5,317.94					(0.06)
State of NJ Dept of Law & Public Safety							
Body Armor Replacement Program	0.10						0.10
Body Armor Replacement Program	0.03						0.03
Body Armor Replacement Program	0.59						0.59
Body Armor Replacement Program	0.75						0.75
Body Armor Replacement Program	3,187.33			3,187.33			-
Body Armor Replacement Program	8,387.74	4,174.50		12,562.24			-
Body Armor Replacement Program	12,455.57			8,045.08			4,410.49
Body Armor Replacement Program			11,888.20				11,888.20
Click or Ticket 2016			5,000.00	4,219.28		780.72	-
Drive Sober or Get Pulled Over 2015	1,692.15					1,692.15	-
Drive Sober or Get Pulled Over Holiday Crackdown			5,000.00	3,497.01		1,502.99	-
Drive Sober or Get Pulled Over Year End 2016			5,000.00	3,197.63			1,802.37
DHTS-Distracted Driving Crackdown 2015	-						-
DHTS-"Data Driven Approaches to Crime and Traffic Safety"	-						-
Cumberland County Prosecutors Office							
Body Worn Cameras			35,700.00	35,389.50		310.50	-

CURRENT FUND
SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Purpose	Balance December 31, 2015		2016 Appropriations	Disbursed	Encumbrances	Balances Cancelled	Balance Dec. 31, 2016
	Appropriated	Reserve for Encumbrances					
State of NJ DEPE							
No Net Loss Forestry Restoration	27,532.45	4,744.58		3,761.00	1,541.08		-
DCA - Livable Communities - Library Program	6,976.31						26,974.95
							6,976.31
Total State	<u>1,398,753.50</u>	<u>221,646.66</u>	<u>4,046,662.87</u>	<u>3,258,230.49</u>	<u>182,261.79</u>	<u>88,260.88</u>	<u>2,138,309.87</u>
OTHER GRANTS:							
Cumberland County Cultural & Heritage Commission	0.45						0.45
Cumberland County Cultural & Heritage Commission 2015	1,029.40	240.00		1,269.40			-
Cumberland County Cultural & Heritage Commission 2016			1,320.00	1,319.84	0.16		(0.00)
VCHEC Parking	11,297.84					11,297.84	-
VDID - Part Time Seasonal Employee-S&W 2016			14,108.00				14,108.00
Cumberland County Dept. of Health (CCDOH) County Campaign	-		60,000.00	39,891.28	1,225.00		18,883.72
SNJ Perinatal COOP -BPBR (PREP) 2016	29,418.68			28,787.72	212.00		418.96
SNJ Perinatal COOP -NJDHSS Tobacco	-						-
Cumberland Cape Atlantic YMCA 7/15/13-7/14/15	27,526.14					27,526.14	-
Cumberland Cape Atlantic YMCA - CDC 1/1/15-9/30/15	36,024.34					36,024.34	-
Cumberland Cape Atlantic YMCA - CDC (PICH) 10/1/15-9/30/16	107,891.55			106,670.69			1,220.86
Cumberland Cape Atlantic YMCA - CDC (PICH) 10/1/16-9/30/17			136,588.00	17,633.39			118,954.61
Cumberland Cape Atlantic YMCA-Healthy Kids (Cumb & AC)	10,800.00			10,031.94			788.06
CEZ Center City Block Initiative	12,000.00						12,000.00
Landis Sewerage Authority - Master Plan Prescription Grant	4,127.38						4,127.38
Boys & Girls Club - Police Chaplain Program	4,700.00			450.00			4,250.00
Total Other	<u>244,815.78</u>	<u>240.00</u>	<u>212,016.00</u>	<u>206,054.26</u>	<u>1,437.16</u>	<u>74,848.32</u>	<u>174,732.04</u>
	<u>\$ 3,875,572.04</u>	<u>2,353,266.69</u>	<u>6,181,563.77</u>	<u>5,407,649.54</u>	<u>1,292,279.16</u>	<u>165,136.30</u>	<u>5,545,337.50</u>

**CURRENT FUND
SCHEDULE OF FEDERAL AND STATE GRANTS - UNAPPROPRIATED RESERVES**

<u>Purpose</u>	<u>Balance Dec. 31, 2015</u>	<u>Realized as Miscellaneous Revenue</u>	<u>Received</u>	<u>Adjustments</u>	<u>Balance Dec. 31, 2016</u>
FEDERAL GRANTS:					
None	\$ -				-
Total Federal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE GRANTS:					
State of NJ Dept of Law & Public Safety					
Drunk Driving Enforcement Fund	-	44,641.03	44,641.03		-
Alcohol Education & Rehabilitation	-	10,515.07	10,515.07		-
Body Armor	-	11,888.20	11,888.20		-
Urban Enterprise Zone Funds					
1st Generation Projects	36,204.35		674,418.62		710,622.97
State of NJ Dept of Environmental Protection					
Clean Communities	-	152,185.17	152,185.17		-
Recycling Tonnage		255,217.79	255,217.79		-
The Food Trust - NJ Healthy Corner Store Init.					
Office of Emergency Management	-	10,000.00	10,000.00		-
Total State	<u>36,204.35</u>	<u>484,447.26</u>	<u>1,158,865.88</u>	<u>-</u>	<u>710,622.97</u>
	<u>\$ 36,204.35</u>	<u>484,447.26</u>	<u>1,158,865.88</u>	<u>-</u>	<u>710,622.97</u>

Schedule of Trust Fund Deposits and Reserves

Amount
December 31, 2015
per Audit
Report

Balance
as at
December 31, 2016

Purpose	Amount December 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at December 31, 2016
1. Uniform Fire Safety Act	\$ 84,618.29	29,690.00	18,467.21	\$ 95,841.08
2. Fire Dept Donations	7,651.76	450.00	-	8,101.76
3. Parking Offenses Adjunction Act	4,460.78	30.00	-	4,490.78
4. Recreation Commission Expenditures	31,636.63	4,940.00	8,772.96	27,803.67
5. Rec. Comm. - Pay In Lieu of Subdivision	1,321.30	-	-	1,321.30
6. Recreation Field Fees	40,858.83	48,775.40	32,334.57	57,299.66
7. Donations Garton Memorial	300.00	-	-	300.00
8. Donations EMS	207.70	225.00	-	432.70
9. Donation Ford Galaxy	62.00	-	-	62.00
10. Donation Holiday Lighting Contest	-	1,000.00	1,000.00	-
11. Self Insurance	4,829,279.48	5,652,986.44	7,933,877.31	2,548,388.61
12. Developer's Surety Deposits	9,003.56	7,400.00	2,300.00	14,103.56
13. Worker's Compensation	2,070,186.86	3,410,354.45	3,477,814.66	2,002,726.65
14. Unemployment Compensation	767,363.91	867,239.75	945,377.02	689,226.64
15. Donations - All Abilities Playground	7,500.00	-	-	7,500.00
16. Environment Quality & Enforcement	11,823.88	4,578.01	1,149.90	15,251.99
17. Forfeited Property	3,729.64	-	-	3,729.64
18. Planning /Zoning Board Legal	5,373.00	102,582.00	100,307.50	7,647.50
19. Confiscated Funds	6,641.97	1,378.25	-	8,020.22
20. Donations - Police Dept/Community Policing	8,787.04	22,253.81	14,523.23	16,517.62
21. Burrill Mill Lake Restoration Project	4,215.71	-	-	4,215.71
22. Cumb Co - Alcohol & Drug Abuse	-	1,106.00	1,106.00	-
23. Tax Sale Premiums	1,705,100.00	906,100.00	709,900.00	1,901,300.00
24. Developer's Surety Deposits -Principal	626,546.41	566,950.00	319,624.36	872,872.05
25. Developer's Surety Deposits -Interest	14,605.63	804.60	0.20	15,410.03
26. Developers Cont - Reforestation	-	38,500.00	-	38,500.00
27. Storm Recovery	-	119,936.10	-	119,936.10
28. Deposits - Payroll	5,000.00	-	-	5,000.00
29. Tax Title Lien Redemptions	74,969.92	1,291,491.24	1,245,127.74	121,333.42
30. Council of Affordable Housing	325,323.10	572,121.77	95,879.71	801,565.16
31. Donations - Feral Cat Program	50.00	-	-	50.00
32. Donations - Fireworks	-	-	-	-
33. Police Extra Duty	16,509.15	99,359.43	94,422.68	21,445.90
34. Donations - General	1,000.00	100,000.00	-	101,000.00
35. Donations - Health Promotion	1,499.87	-	917.90	581.97
36. _____	-	-	-	-
Totals	\$ 10,665,626.42	\$ 13,849,252.25	\$ 15,002,902.95	\$ 9,511,975.72

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2015	RECEIPTS					Disbursements	Balance December 31, 2016
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus	91,999.30	218,280.20	(45,000.00)				182,228.43	83,051.07
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Due From Current Fund	-							-
	91,999.30	218,280.20	(45,000.00)	-	-	-	182,228.43	83,051.07

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	6,042.75	13,372,966.20	1,976,729.77	11,402,279.18
Electric Utility - Operating	74,557.63	22,221,178.76		22,295,736.39
Water - Operating	1,673.24	3,504,648.59	5,798.31	3,500,523.52
Solid Waste - Operating	474.11	1,181,731.29		1,182,205.40
Trust - Operating AP Disb				-
Trust - Other		10,601,485.43	48,436.82	10,553,048.61
Special Account		644,132.50	84,466.37	559,666.13
Capital - General		5,897,100.91	6,465.61	5,890,635.30
Water - Capital	-	3,038,097.23	-	3,038,097.23
Electric Utility - Capital	-	18,453,058.69	3,925.40	18,449,133.29
Solid Waste - Capital		30,300.00		30,300.00
Water and Sewer Utility -Assessment Tru	-	215,998.85	81.83	215,917.02
Public Assistance **	-	18,491.12	-	18,491.12
Trust - Assessment		83,088.39	37.32	83,051.07
Trust - Dog License		106,646.28	41.28	106,605.00
Downtown Improvement District	-	137.95	4.30	133.65
CDP	0.00	340,099.50		340,099.50
Utility Online Payments - Electric	-	11.29	11.29	-
Utility Online Payments - Water	-			-
Utility Online Payments - Solid Waste	-			-
Total	82,747.73	79,709,172.98	2,125,998.30	77,665,922.41

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: 

Susan M. Baldosaro

Title: CFD

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BB & T/SUSQUEHANNA BANK	
General Account	25,003,977.17
Accounts Payable Disbursing Account	1,976,604.00
Community Nursing Service	330,042.59
CDP	5,405.49
Developers Escrow Surety	851,011.05
Special Account	644,132.50
Payroll Account	32,308.18
Police Department Unclaimed Property	8,020.22
Escrow Account	-
Council on Affordable Housing	801,640.23
Trust Other Fund	2,146,495.81
LLEBG	-
Worker's Comp	2,002,302.10
Unemployment Compensation Trust Fund	644,490.94
Self Insurance Fund	2,544,032.28
Tax Title Lein Redemption	141,683.11
CDP Escrow Account	40.09
CDP Jobs Bill Loan	273,788.70
CDP Rehab Revolving	26,490.90
Home Investment	34,374.32
Water Assessment	215,998.85
Dog License Fund	106,646.28
Assessment Trust	69,290.15
General Capital	10,844,878.84
General Imp Bond Pro June 2007	466,130.24
Electric Bond Proceeds June 2007	147,353.38
General Imp Bond Pro Dec 2012	1,392,947.80
Electric Utility Tax Exempt Bond Proceeds 2009	384,069.14
Downtown Improvement District Operating Fund	137.95
Utility Online Payments	11.29
Electric Bond Proceeds June 2014	9,696,762.93
General Imp Bonds Proceeds 2015	3,903,669.90
SUB - TOTAL	64,694,736.43

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		Balance December 31, 2016
Totals from Attached Spreadsheets	6,167,370.97	5,697,116.51	4,661,714.38	165,136.30		7,037,636.80
Budget Revenue Sheet 9b						
1,758,504.12						
Chapter 159's						
4,423,059.65						
Less Unappropriated						
(484,447.26)						
Total Revenue						
5,697,116.51						
Totals	6,167,370.97	5,697,116.51	4,661,714.38	165,136.30	-	7,037,636.80

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

Grant	Balance January 1, 2016	Budget Revenue Realized	Received	Cancelled		Balance December 31, 2016
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	6,167,370.97	5,697,116.51	4,661,714.38	165,136.30	-	7,037,636.80

Sheet
10a

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

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations		Prior Period Adjustments	Expended & Encumbered	Refunds	Canceled	Balance December 31, 2016
		Budget	Appropriation By 40A:4-87					
Totals from Attached Spreadsheets	3,875,572.04	1,758,504.12	4,423,059.65		4,346,662.01		165,136.30	5,545,337.50
Budget Sheet 25 & 26a								
1,760,259.68								
Non-Grant Sheet 24a								
(1,755.56)								
Chapter 159's								
4,423,059.65								
Chapter 159's Match								
Total								
6,181,563.77								
Totals	3,875,572.04	1,758,504.12	4,423,059.65	-	4,346,662.01	-	165,136.30	5,545,337.50

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

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Reimbursed	Canceled	Balance December 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	3,875,572.04	1,758,504.12	4,423,059.65	-	4,346,662.01	-	165,136.30	5,545,337.50

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

Grant	Balance January 1, 2016	Transferred to CY 2016 Budget Appropriations			Received	Appropriated Refund		Balance December 31, 2016
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund			44,641.03		44,641.03			-
Cumb. Co. Prosecutor-PD Accreditation Program								-
Alcohol Education and Rehabilitation Fund			10,515.07		10,515.07			(0.00)
Recycling Tonnage Grant			255,217.79		255,217.79			-
Office of Emergency Management			10,000.00		10,000.00			-
Body Armor Replacement Program			11,888.20		11,888.20			-
Clean Communities Program			152,185.17		152,185.17			-
The Food Trust- NJ Healthy Corner Store Initiative								-
Urban Enterprise Zone Funds								-
1st Generation Projects	36,204.35				674,418.62			710,622.97
Administration								-
Totals	36,204.35	-	484,447.26	-	1,158,865.88	-	-	710,622.97

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance beginning January 1, 2016	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85001-00 XXXXXXXXXXXX	2,740,430.17 7,899,282.43
Levy School Year July 1, 2016 - June 30, 2017	85002-00 XXXXXXXXXXXX	22,609,389.00
Levy Calendar Year Paid	XXXXXXXXXXXX	
Balance ending December 31, 2016	22,396,594.92 XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85003-00 85004-00 7,899,282.43	2,953,224.25 XXXXXXXXXXXX XXXXXXXXXXXX
	85004-00 33,249,101.60	XXXXXXXXXXXX 33,249,101.60

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance beginning January 1, 2016	85045-00 XXXXXXXXXXXX	
2016 Levy	81105-00 XXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXX	
Expenditures		XXXXXXXXXXXX
Balance ending December 31, 2016	-	XXXXXXXXXXXX

Not Applicable

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance beginning January 1, 2016	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	
School Tax Deferred	xxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2015 - 2016)	xxxxxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxxxx	
Paid		xxxxxxxxxxxx
Balance ending December 31, 2016	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #		xxxxxxxxxxxx
School Tax Deferred		xxxxxxxxxxxx
(Not in excess of 50% of Levy - 2016 - 2017)		xxxxxxxxxxxx
	-	-

Must include unpaid requisitions.

Not Applicable

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance beginning January 1, 2016	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	
School Tax Deferred	xxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2015 - 2016)	xxxxxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxxxx	
Paid		xxxxxxxxxxxx
Balance ending December 31, 2016	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #		xxxxxxxxxxxx
School Tax Deferred		xxxxxxxxxxxx
(Not in excess of 50% of Levy - 2016 - 2017)		xxxxxxxxxxxx
	-	-

Must include unpaid requisitions.

Not Applicable

COUNTY TAXES PAYABLE

	Debit	Credit
Balance beginning January 1, 2016	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	180,767.43
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	-
Levy:	XXXXXXXXXXXX	XXXXXXXXXXXX
General County	XXXXXXXXXXXX	43,917,501.25
County Library	XXXXXXXXXXXX	
County Health	XXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXX	418,058.70
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	291,895.87
Paid	44,516,327.38	XXXXXXXXXXXX
Balance ending December 31, 2016	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	-	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	291,895.87	XXXXXXXXXXXX
	44,808,223.25	44,808,223.25

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance beginning January 1, 2016	XXXXXXXXXXXX	-
Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer -	XXXXXXXXXXXX	XXXXXXXXXXXX
Water -	XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage -	XXXXXXXXXXXX	XXXXXXXXXXXX
Downtown Improvement	51,700.00	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Levy	XXXXXXXXXXXX	51,700.00
Paid	51,700.00	XXXXXXXXXXXX
Balance ending December 31, 2016	-	XXXXXXXXXXXX
	51,700.00	51,700.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

RESERVE FOR EXPENSE OF PARTICIPATION IN STATE LIBRARY WITH STATE AID

Not Applicable

Balance beginning January 1, 2016	80004-03 XXXXXXXXXXXX	
State Library Aid Received in 2016	80004-04 XXXXXXXXXXXX	
Expended	80004-11	XXXXXXXXXXXX
Balance ending December 31, 2016	80004-12	

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

Not Applicable

Balance beginning January 1, 2016	80004-05 XXXXXXXXXXXX	
State Library Aid Received in 2016	80004-06 XXXXXXXXXXXX	
Expended	80004-13	XXXXXXXXXXXX
Balance ending December 31, 2016	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Not Applicable

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

REVISED
STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101- 2,915,300.00	2,915,300.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	23,121,560.68	23,393,313.56	271,752.88
Added by N.J.S. 40A:4-87 (List on 17a)	4,423,059.65	4,423,059.65	-
Total Miscellaneous Revenue Anticipated	80103- 27,544,620.33	27,816,373.21	271,752.88
Receipts from Delinquent Taxes	80104- 2,200,000.00	540,592.06	(1,659,407.94)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105- 31,947,976.66	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	1,392,056.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107- 33,340,032.66	33,236,310.19	(103,722.47)
	65,999,952.99	64,508,575.46	(1,491,377.53)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 xxxxxxxxxx	97,552,644.11
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00 22,609,389.00	xxxxxxxxxx
Regional School Tax	80119-00 -	xxxxxxxxxx
Regional High School Tax	80110-00 -	xxxxxxxxxx
County Taxes	80111-00 44,335,559.95	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00 291,895.87	xxxxxxxxxx
Special District Taxes	80113-00 51,700.00	xxxxxxxxxx
Municipal Open Space Tax	80120-00 -	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00 xxxxxxxxxx	2,972,210.90
Deficit in Required Collection of Current Taxes (or)	80115-00 xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00 33,236,310.19	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00 xxxxxxxxxx	
	100,524,855.01	100,524,855.01

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Drunk Driving Enforcement Fund	23,790.81	23,790.81	
NJ Div of Highway Traffic Safety-Drive Sober or Get Pulled Over	5,000.00	5,000.00	
NJ Dept of Law and Public Safety Body Armor	11,888.20	11,888.20	
Bulletproof Vest Partnership Grant	17,532.90	17,532.90	
NJ Dept of Transportation-Landis Ave Orchard to Moyer	59,172.00	59,172.00	
NJ Dept. of Transportation-Garden and Mill Roads	87,200.00	87,200.00	
NJ Dept. of Transportation-Resurfacing of Landis Ave, Phase 1 & 2	650,710.00	650,710.00	
NJ Dept. of Transportation-Landis Traffic Signal Upgrades	796,077.00	796,077.00	
NJ Dept. of Transportation-FHA Landis Avenue	49,667.00	49,667.00	
NJ Dept of Transportation Blackwater Branch Culvert	95,566.00	95,566.00	
Edward Byrne JAG	82,486.00	82,486.00	
UEZ 2nd Generation Funding	23,185.50	23,185.50	
US FDA Grant Voluntary Standards	48,638.00	48,638.00	
County of Cumberland-Municipal Alliance	52,358.00	52,358.00	
National Assoc. of County and City Health Officials	14,000.00	14,000.00	
UEZ 2nd Generation Funding	2,100,000.00	2,100,000.00	
UEZ 2nd Generation Funding	1,500.00	1,500.00	
NJ Dept of Environmental Protection FY2016	152,185.17	152,185.17	
Cumberland Prosecutors Body Worn Cameras	5,000.00	5,000.00	
Cumberland Cape Atlantic YMCA-Improving Community Health	136,588.00	136,588.00	
Municipal Alcohol Education Rehabilitation Program	10,515.07	10,515.07	
	-	-	
Total (Sheet 17)	4,423,059.65	4,423,059.65	-

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

CFO Signature: 

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	61,576,893.34
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	4,423,059.65
Appropriated for 2016 (Budget Statement Item 9)	80012-03	65,999,952.99
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	65,999,952.99
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	65,999,952.99
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	60,925,580.22
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,972,210.90
Reserved	80012-10	2,102,161.87
Total Expenditures	80012-11	65,999,952.99
Unexpended Balances Canceled (see footnote)	80012-12	-

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	<i>Not Applicable</i>		
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2016 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01 xxxxxxxxxx	271,752.88
Delinquent Tax Collections	80013-02 xxxxxxxxxx	
Required Collection of Current Taxes	80013-03 xxxxxxxxxx	
Unexpended Balances of 2016 Budget Appropriations	80013-04 xxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	81113- xxxxxxxxxx	926,497.96
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114- xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120- xxxxxxxxxx	
Adjust for prior year Revenue	xxxxxxxxxx	7,500.00
Unexpended Balances of 2015 Appropriations Reserves	80013-05 xxxxxxxxxx	1,240,527.13
Reserve for Protested check	80013-06 xxxxxxxxxx	
Interfund Returned	xxxxxxxxxx	301,787.93
Cancellation of Grants	xxxxxxxxxx	-
Accounts Payable Cancelled	xxxxxxxxxx	18,682.15
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		
Balance	80013-07 January 1, 2016 7,899,282.43	xxxxxxxxxx
Balance	80013-08 December 31, 2016 xxxxxxxxxx	7,899,282.43
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09 xxxxxxxxxx	xxxxxxxxxx
Delinquent Tax Collections	80013-10 1,659,407.94	xxxxxxxxxx
Appeals	xxxxxxxxxx	xxxxxxxxxx
Required Collection on Current Taxes	80013-11 103,722.47	xxxxxxxxxx
Interfund Advances Originating in 2016	80013-12 82.97	xxxxxxxxxx
Refund of Tax overpayments	-	xxxxxxxxxx
Disallowed Prior Yr SC	28,732.19	xxxxxxxxxx
Cancel Accounts Receivable	290,000.00	xxxxxxxxxx
Reserve for Protested check	372.00	xxxxxxxxxx
Refund of Prior Year Revenue-Other	88,544.21	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13 xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14 595,886.27	xxxxxxxxxx
	10,666,030.48	10,666,030.48

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Treasurer	
Sale of Maps	180.00
UCC Penalties	2,100.00
Photo Copies	1,405.72
Discovery Fees	2,037.10
Refunds	1,221.33
Child Support Wages	2,088.13
Second Hand Dealers	10,550.00
Vineland Fire Department Rescue Billing	8,928.00
Police Extra Duty	19,139.90
City Auction	6,871.61
Sale of Foreclosed Properties	-
Sale of City Owned Properties	6,800.00
Vacant Property Registration Fees	792,362.54
Vineland Police Firearms Training - Range Fees	3,300.00
General Miscellaneous:	
Recycling	852.00
Elections (Runoff etc)	900.00
Police Misc	1,271.57
Senior Citizen and Veteran Administrative Fee	9,600.84
Sale of City Owned Property	34,502.45
Municipal Court Escheated Checks	7,017.62
American Fidelity participant forfeiture	3,424.93
Wage Levy Fees	637.98
State dated checks cancelled by Res.	13.83
Default fee items not sold at auction	10.40
Miscellaneous	2,303.13
Tax Collector Duplicate Tax Bills	8,228.88
Tax Collector Return Check Fees	750.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	926,497.96

SURPLUS - CURRENT FUND YEAR 2016

	Debit	Credit
1. Balance beginning January 1, 2016	80014-01 xxxxxxxxxx	4,308,498.62
2.	xxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02 xxxxxxxxxx	595,886.27
4. Amount Appropriated in the 2016 Budget - Cash	80014-03 2,915,300.00	xxxxxxxxxx
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04 -	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance ending December 31, 2016	80014-05 1,989,084.89	xxxxxxxxxx
	4,904,384.89	4,904,384.89

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

Cash	80014-06	10,891,676.35
Investments	80014-07	
Sub Total		10,891,676.35
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	8,928,719.21
Cash Surplus	80014-09	1,962,957.14
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 26,127.75	
Deferred Charges # Emergency	80014-12 -	
Cash Deficit #	80014-13 -	
Deficit in Operations		
FEMA Receivable (1)	-	
Total Other Assets	80014-14 26,127.75	
	80014-15 1,989,084.89	

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Rates)		82101-00 \$	101,034,641.36
2. Amount of Levy Special District Taxes		82113-00 \$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82102-00 \$	51,700.00
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82103-00 \$	
		82104-00 \$	22,478.53
5a. Subtotal 2016 Levy	\$	101,108,819.89	
5b. Reductions due to tax appeals **	\$	<u>720,852.38</u>	
5c. Total 2016 Tax Levy		82106-00 \$	<u>100,387,967.51</u>
6. Transferred to Tax Title Liens		82107-00 \$	366,874.69
7. Transferred to Foreclosed Property Arrears		82108-00 \$	
8. Remitted, Abated or Canceled		82108-00 \$	297,414.92
9. Discount Allowed		82108-00 \$	
10. Collected in Cash: In 2015 * In 2016 *		82121-00 \$	1,179,708.89
R.E.A.P. Revenue		82122-00 \$	95,876,945.30
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed		82123-00 \$	495,989.92
Total To Line 14		82111-00 \$	<u>97,552,644.11</u>
11. Total Credits		\$	98,216,933.72
12. Amount Outstanding December 31, 2016		82120-00 \$	<u>2,171,033.79</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is <u>97.18%</u> 82112-00			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	97,552,644.11
Less: Reserve for Tax Appeals Pending		\$	-
State Division of Tax Appeals		\$	-
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>97,552,644.11</u>

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2015 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

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

Not Applicable

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance beginning January 1, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	31,411.87	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	202,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	290,250.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	14,750.00	xxxxxxxxxx
5. Sr. Citizens Deductions Allowed By Tax Collector - Prior Year	7,500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	11,010.08
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxx	28,732.19
9. Received in Cash from State	xxxxxxxxxx	480,041.85
10.		
11.		
12. Balance ending December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	26,127.75
Due To State of New Jersey	-	xxxxxxxxxx
	545,911.87	545,911.87

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

Line 2	202,000.00
Line 3	290,250.00
Line 4	14,750.00
Sub - Total	507,000.00
Less: Line 7	11,010.08
To Item 10, Sheet 22	495,989.92

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

	Debit	Credit
Balance beginning January 1, 2016	xxxxxxxxxxxx	8,186.68
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxxxxx
		xxxxxxxxxxxx
Balance ending December 31, 2016	8,186.68	xxxxxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
	8,186.68	8,186.68

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



 Signature of Tax Collector

T1362 _____
 License # Date Feb 10, 2017

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

	CY2015	CY 2014
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015- 80015- 61,132,145.77	xxxxxxx
2. Local District School Tax -	Actual 80016- 80017- 23,000,000.00	22,609,389.00 xxxxxxx
3. Regional School District Tax -	Actual 80025- 80026- 80026-	xxxxxxx
4. Regional High School Tax - School Budget	Actual 80018- 80019- 80019-	xxxxxxx
5. County Tax	Actual 80020- 80021- 80021- 44,625,000.00	44,335,559.95 xxxxxxx
6. Special District Taxes	Actual 80022- 80023- 80023-	51,700.00 xxxxxxx
7. Municipal Open Space Tax	Actual 80027- 80028- 80028-	xxxxxxx
8. Total General Appropriations & Other Taxes	80024-01 128,808,845.77	
Less: Total Anticipated Revenues from CY 2016 in		
9. Municipal Budget (Item 5)	80024-02 29,018,196.53	
Cash Required from 2017 Taxes to Support Local		
10. Municipal Budget and Other Taxes	80024-03 99,790,649.24	
11. Amount of Item 10 Divided by 97.00%	80024-05 102,876,957.98	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local District School Tax	23,000,000.00	
(Amount Shown on Line 2 Above)		
Regional School District Tax	-	
(Amount Shown on Line 3 Above)		
Regional High School Tax	-	
(Amount Shown on Line 4 Above)		
County Tax	44,625,000.00	
(Amount Shown on Line 5 Above)		
Special District Tax	51,700.00	
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax	-	
(Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	35,200,257.98	
Total Amount (see Line 11)	102,876,957.98	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06 3,086,308.74	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	61,132,145.77	
Item 12 - Appropriation: Reserve for Uncollected Taxes	3,086,308.74	
Sub - Total	64,218,454.51	
Less: Item 9 - Total Anticipated Revenues	29,018,196.53	
Amount to be Raised by Taxation in Municipal Budget	80024-07 35,200,257.98	

* May not be stated in an amount less than "actual" Tax of year CY 2017

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:

The amount of anticipated revenues (item9) may never exceed the total of items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) \$ _____

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

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

Not Applicable

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance beginning January 1, 2016	3,648,274.20	XXXXXXXXXX
A. Taxes	83102-00 2,201,876.21	XXXXXXXXXX
B. Tax Title Liens	83103-00 1,446,397.99	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	1,533,466.50
B. Tax Title Liens	83106-00	74,179.37
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	XXXXXXXXXX
5. Added Tax Title Liens	83111-00	21,723.60
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	35,655.35
B. Tax Title Liens - Transfers from Taxes	83107-00	(1) 35,655.35
7. Balance Before Cash Payments	XXXXXXXXXX	2,062,351.93
8. Totals	3,705,653.15	3,705,653.15
9. Balance Brought Down	XXXXXXXXXX	2,062,351.93
10. Collected:	XXXXXXXXXX	540,592.06
A. Taxes	83116-00 510,587.66	XXXXXXXXXX
B. Tax Title Liens	83117-00 30,004.40	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale	83118-00	XXXXXXXXXX
12. 2016 Taxes Transferred to Liens	83119-00	366,874.69
13. 2016 Taxes	83123-00	2,171,033.79
14. Balance ending December 31, 2016	XXXXXXXXXX	4,059,668.35
A. Taxes	83121-00 2,293,200.49	XXXXXXXXXX
B. Tax Title Liens	83122-00 1,766,467.86	XXXXXXXXXX
15. Totals	4,600,260.41	4,600,260.41

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 26.21%

17. Item No. 14 multiplied by percentage shown above is 1,064,136.75 and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance beginning January 1, 2016	84101-00 1,342,880.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00 XXXXXXXXXX	XXXXXXXXXX
4. Taxes Receivable	84104-00 XXXXXXXXXX	XXXXXXXXXX
5A.	84102-00 XXXXXXXXXX	XXXXXXXXXX
5B.	84105-00 XXXXXXXXXX	XXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00 XXXXXXXXXX	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00 XXXXXXXXXX	XXXXXXXXXX
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00 XXXXXXXXXX	XXXXXXXXXX
10. Contract	84110-00 XXXXXXXXXX	XXXXXXXXXX
11. Mortgage	84111-00 XXXXXXXXXX	XXXXXXXXXX
12. Loss on Sales	84112-00 XXXXXXXXXX	XXXXXXXXXX
13. Gain on Sales	84113-00 XXXXXXXXXX	XXXXXXXXXX
14. Balance ending December 31, 2016	84114-00 1,342,880.00	1,342,880.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

Realized in 2016 Budget _____

To Results of Operation (Sheet 19) _____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -**

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	Caused By	Amount		Resulting from	Balance
		December 31, 2015 per Audit Report	2016 Budget		
1.	Emergency Authorization - Municipal*	\$ -	\$ -	\$ -	\$ -
2.	Emergency Authorization - Schools	\$ -	\$ -	\$ -	\$ -
3.	Overexpenditure of Ordinance	\$ 62,596.38	\$ 62,596.38	\$ -	\$ -
4.		\$ -	\$ -	\$ -	\$ -
5.		\$ -	\$ -	\$ -	\$ -
6.		\$ -	\$ -	\$ -	\$ -
7.		\$ -	\$ -	\$ -	\$ -
8.		\$ -	\$ -	\$ -	\$ -
9.		\$ -	\$ -	\$ -	\$ -
10.		\$ -	\$ -	\$ -	\$ -

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

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

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

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2016
1.					
2.					
3.					
4.					

Not Applicable

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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

Not Applicable

Sheet 29

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

Chief Financial Officer

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

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

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

Not Applicable

Sheet 30

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

 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
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*			
<i>81034-06 Not Applicable</i>			
TYPE I SCHOOL TERM BONDS			
Outstanding January 1, 2016	80034-06 xxxxxxxxxx		
Issued	80034-07 xxxxxxxxxx		
Paid	80034-08 xxxxxxxxxx		
Refunded			
Outstanding December 31, 2016	80034-09 xxxxxxxxxx		
2017 Interest on Bonds*			
	80034-10 \$		
2017 Bond Maturities - Serial Bonds			
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 FUNDS DEBT ONLY
Not Applicable
Outstanding December 31, 2016 2017 Interest Requirement

- | | | | |
|--|--------|----|----|
| 1. Emergency Notes | 80036- | \$ | \$ |
| 2. Special Emergency Notes | 80037- | \$ | \$ |
| 3. Tax Anticipation Notes | 80038- | \$ | \$ |
| 4. Interest on Unpaid State & County Taxes | 80039- | \$ | \$ |
| 5. _____ | | \$ | \$ |
| 6. _____ | | \$ | \$ |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

Not Applicable

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

80051-01

80051-02

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

* "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 CY 2013 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.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Not Applicable

Sheet 34

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

80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2017 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding December 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to January 1, 2017			
1.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after to January 1, 2017			
1.			
2.			
3.			
4.			
5.			
6.			
Total	-	-	-

Not Applicable

Sheet
34a

80051-01

80051-02

(Do not crowd - add additional sheets)

REVISED
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Re-Appropriated	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
89-16; 06-62 Closure of Sanitary Landfill	64,476.05	-			(14,637.50)		79,113.55	-
07-10&10-21 Various Capital Improvements	12,193.61	-			-		12,193.61	-
08-30 Improvements to Various City Buildings	4,747.52	-			-		4,747.52	-
09-59 Road Improvements	125,622.31				125,579.69		42.62	
09-76 Redevelopment of Center City	-	-			-		-	
2012-9 Various Capital Improvements-Dams	-				(5,853.32)		5,853.32	-
12-28/13-27 Buildings & Equipment	158,966.95	-			86,211.28		72,755.67	
2012-40 Various Capital Improvements	599,150.79				565,220.61		33,930.18	
2012-47 Demolition of Unsafe Buildings	4,364.72	18,150.00					4,364.72	18,150.00
2014-11 Improvement to Fire Station #6	61,155.00				-		61,155.00	-
2014-23 Clean Up Public Works & Well 13	2,821,899.88				128,660.00		2,693,239.88	-
2014-31 Various Capital Improvements	1,754,790.68	4,175.00			767,573.60		987,217.08	4,175.00
2014-50 Sidewalk Improvements	-	-			(215,699.43)		215,699.43	-
2014-59 Various Buildings	446,964.34				13,017.72		433,946.62	-
2016-38 Various Capital Improvements	-	-	5,000,000.00		600.00		249,400.00	4,750,000.00
Page Total	6,054,331.85	22,325.00	5,000,000.00	-	1,450,672.65	-	4,853,659.20	4,772,325.00

Sheet 35

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 beginning January 1, 2016	80031-01 XXXXXXXXXX	282,922.49
Received from 2016 Budget Appropriation *	80031-02 XXXXXXXXXX	250,000.00
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
Ordinance 2016-38 Various Capital Improvements	250,000.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04 -	XXXXXXXXXX
		XXXXXXXXXX
Balance ending December 31, 2016	80031-05 282,922.49	XXXXXXXXXX
	532,922.49	532,922.49

*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
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

	Debit	Credit
Balance beginning January 1, 2016	80029-01	159,846.67
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Premium on Sale of Notes		
Appropriated to Finance Improvement Authorizations	80029-02	xxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	xxxxxxxxxx
Balance ending December 31, 2016	80030-04	159,846.67

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 2016 \$ _____

4. Amount of Interest on Bonds with a
Covenant - 2016 Requirements \$ _____

5. Total of 3 and 4 - Gross ~~Appropriation~~ **Not Applicable** \$ _____

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

7. Net Appropriation Required \$ _____

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

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

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

MUNICIPALITIES ONLY
IMPORTANT !!

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

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

- A.
1. Total Tax Levy for the Year 2016 was \$ 100,387,967.51
 2. Amount of Item 1 Collected in 2016 (*) \$ 97,552,644.11
 3. Seventy (70) percent of Item 1 \$ 70,271,577.26
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2016?
Answer YES or NO Yes
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016
Answer YES or NO Yes If answer is "NO" give details

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

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

- D.
1. Cash Deficit 2016 \$ -
 2. 4% of 2016 Tax Levy for all purposes: = \$ -
 3. Cash Deficit 2016 **Not Applicable** = \$ -
 4. 4% of 2016 Tax Levy for all purposes: Levy -- \$ - = \$ -

	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$	\$	\$	-
2. County Taxes	\$	\$	291,895.87	\$ 291,895.87
3. Amounts due Special Districts	\$	\$	\$	-
4. Amount due School Districts for Local School Tax	\$	\$	2,953,224.25	\$ 2,953,224.25

SHEETS 40 to 82, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

**41 to 54 ELECTRIC UTILITY
55 to 68 WATER & SEWER UTILITY
69 to 82 SOLID WASTE UTILITY**

Note:

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

ANALYSIS OF ELECTRIC UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

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

Not Applicable

*Show as red figure

SCHEDULE OF ELECTRIC UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	91301-	-	-
	91302-		-
LIGHT & POWER SALES	91303-	86,719,538.00	87,155,236.00
SUPPLIES & JOBBING REVENUE	91304-	159,188.00	88,457.29
MISCELLANEOUS REVENUE	91305-	425,045.00	613,393.51
ANTICIPATED INTEREST SUBSIDY		843,061.00	915,515.52
RESERVE TO PAY DEBT		184,273.00	184,273.00
MISCELLANEOUS REVENUE NOT ANTICIPATED		-	493,781.04
Added by N.J.S. 40A:4-87.(List)		XXXXXXXXXX	XXXXXXXXXX
Subtotal		88,331,105.00	1,119,551.36
Deficit (General Budget) **	91306-		
	91307-	88,331,105.00	89,450,656.36

** 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:	XXXXXXXXXX
Adopted Budget	88,331,105.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	88,331,105.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	88,331,105.00
Deduct Expenditures:	
Paid or Charged	85,715,732.34
Reserved	2,606,854.04
Surplus (General Budget)**	
Total Expenditures	88,322,586.38
Unexpended Balance Canceled (See Footnote)	8,518.62

FOOTNOTES: - RE: OVEREXPENDITURES:

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

ELECTRIC UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	89,450,656.36	
Miscellaneous Revenue Not Anticipated	163,862.01	
2015 Appropriation Reserves Canceled*	778,425.02	
FTR Collateral Accounts Receivable Canceled	461,374.67	
Liquidated Reserve for Protested Checks	3,617.81	
Reserve for Inventory	269.15	
Cancel Accrued Interest Balance	0.02	
Total Revenue Realized		90,858,205.04
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	85,715,732.34	
Reserved	2,606,854.04	
Liquidated Reserve for Protested Checks	5,828.19	
FEMA Receivable	98,813.53	
Cash Refund of Prior Year's Revenue	24.47	
Overexpenditure of Appropriation Reserves		
Total Expenditures	88,427,252.57	
Less: Deferred Charges Included in Above "Total Expenditures"	-	
Total Expenditures - As Adjusted		88,427,252.57
Excess		2,430,952.47
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2016 Operation"		
Remainder = ("Excess in Operation Deficit - to Trial Balance" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2016 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		2,430,952.47
SECTION 2:		
The following item of "2015 Appropriation Reserves Canceled in 2016" is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2016 for an Anticipated Deficit in the ELECTRIC Utility for 2016:		
2015 Appropriation Reserves Canceled in 2016	778,425.02	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		778,425.02

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

RESULTS OF 2016 OPERATIONS - ELECTRIC UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	1,119,551.36
Unexpended Balances of Appropriations	xxxxxxxxxx	8,518.62
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	163,862.01
Unexpended Balances of 2015 Appropriations*	xxxxxxxxxx	778,425.02
Liquidated Protested Checks	5,828.19	3,617.81
Reserve for Receivable		xxxxxxxxxx
Deficit in Anticipated Revenue		xxxxxxxxxx
Reserve for Protested Checks/Reserve for Inventory		xxxxxxxxxx
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	2,430,952.47	xxxxxxxxxx
	2,436,780.66	2,073,974.82

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - ELECTRIC UTILITY

	Debit	Credit
Balance beginning January 1, 2016	xxxxxxxxxx	10,794,141.39
Excess in Results of 2016 Operations	xxxxxxxxxx	2,430,952.47
Amount Appropriated in the 2016 Budget - Cash	-	xxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Appropriated in 2016 Budget - Current Fund	5,168,095.00	
Balance ending December 31, 2016	8,056,998.86	xxxxxxxxxx
	13,225,093.86	13,225,093.86

ANALYSIS OF BALANCE DECEMBER 2016 (FROM ELECTRIC UTILITY - TRIAL BALANCE)

Cash		22,295,736.39
Investments		
Interfund Accounts Receivable		-
Subtotal		22,295,736.39
Deduct Cash Liabilities Marked with "C" on Trial Balance		14,238,737.53
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		8,056,998.86
Other Assets Pledged to Surplus:*		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
		8,056,998.86

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

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

SCHEDULE OF ELECTRIC UTILITY ACCOUNTS RECEIVABLE

Balance beginning December 31, 2015 \$ 8,214,642.24

Increased by: ELECTRIC Rents Levied \$ 86,918,401.19

Decreased by:

Collections \$ 86,768,457.96
Overpayments applied \$ 393,235.82
Transfer to ELECTRIC Liens \$ _____
Other \$ _____

\$ 87,161,693.78

Balance ending December 31, 2016 \$ 7,971,349.65

SCHEDULE OF ELECTRIC UTILITY LIENS

Balance beginning December 31, 2015 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____
Penalties and Costs _____
Other _____

Not Applicable

Decreased by:

Collections \$ _____
Other \$ _____

\$ _____

Balance ending December 31, 2016 \$ _____

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

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

	Caused By	Amount		Amount Resulting from 2016	Balance as at December 31, 2016
		December 31, 2015 per Audit Report	Amount in 2016 Budget		
1.	Emergency Authorization - Municipal*	\$ -	\$ -		\$ -
2.	Overexpenditure of Appropriation \$	1,892,125.37	\$ 1,892,125.37	\$ -	\$ -
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

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

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

	Date	Purpose	Amount
1.		<i>Not Applicable</i>	\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Not Applicable

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

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding December 31, 2016	-	xxxxxxxx	
Not Applicable			
2017 Bond Maturities - Assessment Bonds			\$
2017 Interest on Bonds*			\$

ELECTRIC UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	xxxxxxxx	166,470,000.00	
Issued	xxxxxxxx		
Paid	4,190,000.00	xxxxxxxx	
Refunded			
Outstanding December 31, 2016	162,280,000.00	xxxxxxxx	
	166,470,000.00	166,470,000.00	
2017 Bond Maturities - Capital Bonds			\$ 4,125,000.00
2017 Interest on Bonds*			\$ 7,149,040.69

INTEREST ON BONDS - ELECTRIC UTILITY BUDGET			
2017 Interest on Bonds (*Items)	\$ 7,149,040.69		
Less: Interest Accrued to December 31, 2016 (Trial Balance)	\$ 2,122,725.40		
Subtotal	\$ 5,026,315.29		
Add: Interest to be Accrued as of December 31, 2017	\$ 2,091,471.20		
Required Appropriation 2017		\$ 7,117,786.49	

LIST OF BONDS ISSUED DURING 2016				
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				

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

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

Not Applicable

Sheet 50

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

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

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

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Not Applicable

Sheet 51

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

80051-01

80051-02

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

Utility Assessment Notes with an original date of issue of June 30, 2013 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Not Applicable

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Notes Issued	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
General Improvements:								
06-69 Construction, Improving and/or Relocation of Electrical Facilities	202,624.84				61,232.85		141,391.99	
09-60 Generation, Distribution and Transmission Facility Improvements	378,187.04				137,403.02		240,784.02	
10-28 Preliminary Engineering Services for repowering the West Vld CT and installing new 60 MW SCCT	7,835.39				-		7,835.39	
11-46 Construction of 63 Megawatt S C Turbine Gen	405,798.57		1,500,000.00		1,531,662.74		374,135.83	
12-36 Construction, Improvements and Upgrades to West substation, Simple Cycle CT & West Substation	3,237,815.47				74,106.40		3,163,709.07	
13-47 Purchase & Implementation of a Customer Care & Billing (CC&B) Software Solution to Serve the Requirements of the Electric, Water & Solid Waste Utilities.	96,587.86				88,396.92		8,190.94	
Total	4,328,849.17	-	1,500,000.00	-	1,892,801.93	-	3,936,047.24	-

Sheet 52

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

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance beginning December 31, 2015	xxxxxxxxxx	6,057,699.27
Received from 2016 Budget Appropriation *	xxxxxxxxxx	396,100.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
Amend Ordinance 2011-46	1,500,000.00	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Balance ending December 31, 2016	4,953,799.27	xxxxxxxxxx
	6,453,799.27	6,453,799.27

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance beginning December 31, 2015	xxxxxxxxxx	
Received from 2016 Budget Appropriation *	xxxxxxxxxx	
Received from 2016 Emergency Appropriation *	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Balance ending December 31, 2016	-	xxxxxxxxxx

NOT APPLICABLE

*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.

POST CLOSING
TRIAL BALANCE - WATER & SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2016
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	1,163,697.74	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,163,697.74
CASH	3,038,097.23	
DUE FROM STATE OF NJ DEP	-	
NJEIT Loan Receivable 2013A	-	
NJEIT Grant Receivable 2013A	-	
FEDERAL GRANT RECEIVABLE	2,401,999.71	
FIXED CAPITAL:		
COMPLETED	61,435,057.46	
AUTHORIZED AND UNCOMPLETED	9,600,188.80	
DUE FROM WATER & SEWER UTILITY ASSESSMENT FUND	12,057.02	
UTILITY SERIAL BONDS		6,185,000.00
NJEIT BOND PAYABLE		920,000.00
NJEIT LOAN PAYABLE		807,267.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		4,871,343.73
UNFUNDED		229,993.58
CONTRACTS PAYABLE		68,826.05
NJEIT Loan Payable 2013A Ord 2012-60		855,235.68
NJEIT Bond Payable 2013A Ord 2012-60		847,079.00
NJEIT Loan Payable 2014A Ord 2013-11		1,823,898.32
NJEIT Bond Payable 2014A Ord 2013-11		635,000.00
Reserve for EDA Grant		158,783.50
RESERVE FOR DUE FROM STATE OF NJ DEP		-
RESERVE FOR AMORTIZATION		52,322,650.98
RESERVE FOR DEFERRED AMORTIZATION		6,086,612.33
CAPITAL IMPROVEMENT FUND		137,039.85
CAPITAL FUND BALANCE		538,670.20
	77,651,097.96	77,651,097.96

(Do not crowd - add additional sheets)

**ANALYSIS OF WATER & SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2015	RECEIPTS					Disbursements	Balance December 31, 2016
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Water Utility Bonds 2001	1,590.49							1,590.49
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus	206,871.14	9,045.88						215,917.02
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Due to Current Fund	-							-
Due from Utility Capital	(50,891.59)		9,132.96					(41,758.63)
Improvement Authorizations	40,168.14							40,168.14
	197,738.18	9,045.88	9,132.96	-	-	-	-	215,917.02

*Show as red figure

SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Water & Sewer 01	307,361.00	307,361.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services Water & Sewer 02			
WATER CAPITAL FUND BALANCE ANTICIPATED	-	-	-
WATER ASSESSMENT FUND BALANCE ANTICIPATED	-	-	-
RENTS	7,206,265.00	7,290,474.51	84,209.51
MISCELLANEOUS	382,497.00	463,925.02	81,428.02
DEP WELL 4 FUNDING	-	-	-
INTEREST ON WATER MAIN ASSESSMENTS	2,864.00	2,545.62	(318.38)
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	7,898,987.00	8,064,306.15	165,319.15
Deficit (General Budget) ** Water & Sewer 07			
Water & Sewer 08	7,898,987.00	8,064,306.15	165,319.15

** 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:	xxxxxxxxxx
Adopted Budget	7,898,987.00
Added by N.J.S. 40A:4-87	
Emergency	-
Total Appropriations	7,898,987.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	7,898,987.00
Deduct Expenditures:	
Paid or Charged	7,690,419.40
Reserved	207,441.35
Surplus (General Budget)**	-
Total Expenditures	7,897,860.75
Unexpended Balance Canceled (See Footnote)	1,126.25

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION

WATER & SEWER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	8,064,306.15	
Miscellaneous Revenue Not Anticipated	10,207.60	
2016 Appropriation Reserves Canceled* (Excess Revenue Realized)	692,529.61	
Inventory		
Total Revenue Realized		8,767,043.36
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	7,690,419.40	
Reserved	207,441.35	
Reserve For Inventory		
Cash Refund of Prior Year's Revenue	2,800.00	
Overexpenditure of Appropriation Reserves		
Total Expenditures	7,900,660.75	
Less: Deferred Charges Included in Above "Total Expenditures"	-	
Total Expenditures - As Adjusted		7,900,660.75
Excess		866,382.61
Budget Appropriation - Surplus (General Budget)**		-
Balance of "Results of 2016 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2016 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		866,382.61

SECTION 2:

The following item of "2015 Appropriation Reserves Canceled in 2016" is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2015 for an Anticipated Deficit in the
Water & Sewer _____ Utility for 2015:

2015 Appropriation Reserves Canceled in 2016	692,529.61	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		692,529.61

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

RESULTS OF 2016 OPERATIONS WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	1,126.25
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	10,207.60
Unexpended Balances of 2016 Appropriations*	xxxxxxxxxx	692,529.61
Inventory	-	
Excess in Anticipated Revenue	xxxxxxxxxx	165,319.15
Refund of Prior Year Revenue	2,800.00	xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	866,382.61	xxxxxxxxxx
	869,182.61	869,182.61

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance beginning December 31, 2015	xxxxxxxxxx	2,221,613.60
Excess in Results of 2016 Operations	xxxxxxxxxx	866,382.61
Amount Appropriated in the 2016 Budget - Cash	307,361.00	xxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxx
Appropriated in 2016 Budget-Current Funds	241,000.00	
Balance ending December 31, 2016	2,539,635.21	xxxxxxxxxx
	3,087,996.21	3,087,996.21

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

Cash		3,500,523.52
Investments		
Interfund Accounts Receivable		
Subtotal		3,500,523.52
Deduct Cash Liabilities Marked with "C" on Trial Balance		960,888.31
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,539,635.21
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
		2,539,635.21

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 & SEWER UTILITY ACCOUNTS RECEIVABLE

Balance beginning December 31, 2015 \$ 811,233.16

Increased by:
Water and Sewer Rents Levied \$ 7,124,844.06

Decreased by:
Collections \$ 7,290,474.51
Overpayments applied \$ -
Transfer to Water & Sewer Liens \$ -
Other \$ -
\$ 7,290,474.51

Balance ending December 31, 2016 \$ 645,602.71

SCHEDULE OF WATER & SEWER LIENS

Balance beginning December 31, 2015 \$ -

Increased by:
Transfers from Accounts Receivable \$ -
Penalties and Costs \$ -
Other \$ -

Not Applicable

Decreased by:
Collections \$ -
Other \$ -
\$ -

Balance ending December 31, 2016 \$ -

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

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

	Caused By	Amount		Resulting from	Balance
		December 31, 2015 per Audit Report	2016 Budget		
1.	Emergency Authorization - Municipal*	\$ -	\$ -		\$ -
2.	Foreclosed Property Assessment	\$ 9,133.00	\$ 9,133.00		\$ -
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

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

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

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

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2016
1.					
2.					
3.				\$	
4.				\$	

Not Applicable

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

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxx	-	
Issued	xxxxxxxx		
Paid	<i>Not Applicable</i>		
Outstanding December 31, 2016	-	xxxxxxxx	
2017 Bond Maturities - Assessment Bonds			
2017 Interest on Bonds*			\$

WATER & SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	xxxxxxxxxx	7,095,000.00	
Issued	xxxxxxxxxx		
Paid	910,000.00	xxxxxxxxxx	
Outstanding December 31, 2016	6,185,000.00	xxxxxxxxxx	
2017 Bond Maturities - Capital Bonds		7,095,000.00	
2017 Interest on Bonds*			\$ 930,000.00

INTEREST ON BONDS - WATER & SEWER UTILITY BUDGET			
2017 Interest on Bonds (*Items)	\$	268,300.00	
Less: Interest Accrued to December 31, 2016 (Trial Balance)	\$	77,025.00	
Subtotal	\$	191,275.00	
Add: Interest to be Accrued as of December 31, 2017	\$	67,420.84	
Required Appropriation 2017			\$ 258,695.84

LIST OF BONDS ISSUED DURING 2016				
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
<i>Not Applicable</i>				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS**
 _____ WATER & SEWER _____ UTILITY LOANS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx	-	
Issued	xxxxxxxxxx	-	
Paid	<i>Not Applicable</i>		
Outstanding December 31, 2016	-	xxxxxxxxxx	
2017 Loan Maturities			
2017 Interest on Loans*		\$	

WATER AND SEWER UTILITY CAPITAL LOANS

Outstanding January 1, 2016	xxxxxxxxxx	6,350,892.24	
Issued	xxxxxxxxxx		
Paid	462,412.24	xxxxxxxxxx	
Outstanding December 31, 2016	5,888,480.00	xxxxxxxxxx	
	6,350,892.24	6,350,892.24	
2017 Loan Maturities			
2017 Interest on Loans*	\$	94,318.76	\$ 345,876.24

INTEREST ON LOANS - WATER & SEWER UTILITY BUDGET

2017 Interest on Loans (*Items)	\$	94,318.76	
Less: Interest Accrued to December 31, 2016 (Trial Balance)	\$	39,299.48	
Subtotal	\$	55,019.28	
Add: Interest to be Accrued as of December 31, 2017	\$	36,966.16	
Required Appropriation 2017	\$		\$ 91,985.44

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
<i>Not Applicable</i>				

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

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

Not Applicable

Sheet 64

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

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

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

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Not Applicable

Sheet 65

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

80051-01

80051-02

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

Utility Assessment Notes with an original date of issue of June 30, 2013 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Not Applicable

Sheet
65a

WATER & SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance beginning December 31, 2015	xxxxxxxxxx	87,039.85
Received from 2016 Budget Appropriation *	xxxxxxxxxx	50,000.00
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
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance ending December 31, 2016	137,039.85	137,039.85

WATER & SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance beginning December 31, 2015	xxxxxxxxxx	-
Received from 2016 Capital Improvement Fund	xxxxxxxxxx	
Received from 2016 Emergency Appropriation *	xxxxxxxxxx	
Not Applicable		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance ending December 31, 2016	-	xxxxxxxxxx

*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.

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
<i>Not Applicable</i>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

WATER & SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance beginning December 31, 2015	xxxxxxxxxx	388,670.20
Premium on Sale of Bonds	xxxxxxxxxx	150,000.00
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Water Operating Anticipated Revenue		xxxxxxxxxx
Appropriated to Finance Improvement Authorization		xxxxxxxxxx
Appropriation to 2016 Budget Revenue		xxxxxxxxxx
Balance ending December 31, 2016	538,670.20	xxxxxxxxxx
	538,670.20	538,670.20

ANALYSIS OF SOLID WASTE UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGDED TO LIABILITIES AND SURPLUS

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

Not Applicable

Sheet 71

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-		-
SOLID WASTE REVENUE	91303-	3,678,161.00	38,315.78
	91304-	-	-
MISCELLANEOUS REVENUE	91305-	-	30,139.91
	91306-		-
Added by N.J.S. 40A:4-87:(List)			
		XXXXXXXXXX	XXXXXXXXXX
Subtotal		3,678,161.00	68,455.69
Deficit (General Budget) **	91306-		
	91307-	3,746,616.69	68,455.69

** 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:	XXXXXXXXXX
Adopted Budget	3,678,161.00
Added by N.J.S. 40A:4-87	
Emergency	-
Total Appropriations	3,678,161.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	3,678,161.00
Deduct Expenditures:	
Paid or Charged	3,613,440.88
Reserved	64,720.00
Surplus (General Budget)**	-
Total Expenditures	3,678,160.88
Unexpended Balance Canceled (See Footnote)	0.12

FOOTNOTES - RE: OVEREXPENDITURES:

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

SOLID WASTE UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	3,746,616.69	
Miscellaneous Revenue Not Anticipated	-	
2015 Appropriation Reserves Canceled	381,031.17	
Total Revenue Realized		4,127,647.86
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	3,613,440.88	
Reserved	64,720.00	
Liquidated Reserve for Protested Checks	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	3,678,160.88	
Less: Deferred Charges Included in Above "Total Expenditures"	-	
Total Expenditures - As Adjusted		3,678,160.88
Excess		449,486.98
Budget Appropriation - Surplus (General Budget)**	-	
Balance of "Results of 2016 Operation"		
Remainder = ("Excess in Operation Deficit - to Trial Balance" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2016 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		449,486.98

SECTION 2:

The following item of "2015 Appropriation Reserves Canceled in 2016" is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2016 for an Anticipated Deficit in the SOLID WASTE Utility for 2016:

2015 Appropriation Reserves Canceled in 2016	381,031.17	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		381,031.17

** Items must be shown in same amounts on Sheet 72.

RESULTS OF 2016 OPERATIONS - SOLID WASTE

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	68,455.69
Unexpended Balances of Appropriations	xxxxxxxxxx	0.12
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2015 Appropriations*	xxxxxxxxxx	381,031.17
Liquidated Protested Checks		-
Reserve Inventory		-
Deficit in Anticipated Revenues		xxxxxxxxxx
Reserve for Protested Checks/Reserve for Inventory		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	449,486.98	xxxxxxxxxx
	449,486.98	449,486.98

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance beginning January 1, 2016	xxxxxxxxxx	794,171.83
Excess in Results of 2016 Operations	xxxxxxxxxx	449,486.98
Amount Appropriated in the 2016 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written		xxxxxxxxxx
Consent of Director of Local Government Services		xxxxxxxxxx
Utilized as Revenue in Current Fund Budget	400,000.00	
Balance ending December 31, 2016	843,658.81	xxxxxxxxxx
	1,243,658.81	1,243,658.81

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

Cash		1,182,205.40
Investments		
Interfund Accounts Receivable		
Subtotal		1,182,205.40
Deduct Cash Liabilities Marked with "C" on Trial Balance		338,546.59
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		843,658.81
Other Assets Pledged to Surplus:*		
Deferred Charges #	-	
Operating Deficit #		
Total Other Assets		-
		843,658.81

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

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

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance beginning December 31, 2015 \$ 348,537.19

Increased by:

Solid Waste Rents Levied \$ 3,779,621.48

Decreased by:

Collections	\$ <u>3,716,476.78</u>
Overpayments applied	\$ _____
Transfer to SOLID WASTE Liens	\$ _____
Other	\$ _____
	\$ <u>3,716,476.78</u>

Balance ending December 31, 2016 \$ 411,681.89

SCHEDULE OF SOLID WASTE UTILITY LIENS

Balance beginning December 31, 2015 \$ _____

Increased by:

Solid Waste Rents Levied	\$ _____
Penalties and Costs	\$ _____
Other	\$ _____

Not Applicable

Decreased by:

Collections	\$ _____
Other	\$ _____

Balance ending December 31, 2016 \$ _____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND**

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

	Caused By	Amount	Amount in	Amount	Balance
		December 31, 2015 per Audit Report	2016 Budget	Resulting from 2016	as at December 31, 2016
1.		\$	\$	\$	\$
2.	Overexpenditure of Appropriation	\$ -	\$	\$ -	\$ -
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$

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

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

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

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2016
1.					
2.					
3.					
4.					

Not Applicable

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
SOLID WASTE 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*

NOT APPLICABLE

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Refunded			
Outstanding December 31, 2016	-	xxxxxxxxxx	

2017 Bond Maturities - Capital Bonds

2017 Interest on Bonds*

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

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

**LIST OF BONDS WORKING 2016
NOT APPLICABLE**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY _____ LOAN**

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

			LOAN
SOLID WASTE UTILITY _____ LOAN			
Outstanding January 1, 2016		xxxxxxxxxx	
Issued		xxxxxxxxxx	
Paid		xxxxxxxxxx	
Outstanding December 31, 2016	-	xxxxxxxxxx	
2017 Loan Maturities			\$ -
2017 Interest on Loans*			\$ -

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET			
2017 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to December 31, 2016 (Trial Balance)		\$ -	
Subtotal		\$ -	
Add: Interest to be Accrued as of December 31, 2017		\$ -	
Required Appropriation 2017			\$ -

LIST OF LOANS ISSUED DURING 2016				
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

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

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

Not Applicable

Sheet 78

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

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

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

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY ASSESSMENT NOTES

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

Not Applicable

Sheet 79

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

80051-01

80051-02

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

Utility Assessment Notes with an original date of issue of June 30, 2013 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Not Applicable

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance beginning January 1, 2016	XXXXXXXXXX	30,200.00
Received from 2016 Budget Appropriation *	XXXXXXXXXX	100.00
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
Appropriated to Finance Improvement Authorizations	-	XXXXXXXXXX
Outstanding December 31, 2016	30,300.00	XXXXXXXXXX
	30,300.00	30,300.00

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Outstanding January 1, 2016	XXXXXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXXXXX	
Received from 2016 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	Not Applicable	
Outstanding December 31, 2016	-	XXXXXXXXXX
	-	XXXXXXXXXX

*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.

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2016

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the Chief Financial Officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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