

Path\Filename: C:\Users\scsmolar\Desktop\AFS_Main.xls\MAIN

ANNUAL FINANCIAL STATEMENTS - MAIN (Sheets 1 thru 39 & 69)

**CY2016
AFS-Mai**

Municipality (Type):	Township	of (Name):	Ewing
Calendar Year:	2016	County of:	Mercer
Muni Code:	1102	Fed I.D.#:	21-6000557

Name of CFO:	Joanna K. Mustafa
Title:	Chief Financial Officer
Lincense#:	N-0782

NOTE: Utility Name information is used on Sheet 9		Check if N/A	Enter an Optional Abbreviated Utility Name in these spaces
	Full Name of Utility		
1st Utility Name:	Sewer	<input type="checkbox"/> N/A	
2nd Utility Name:	Second	<input checked="" type="checkbox"/> N/A	
3rd Utility Name:	Third	<input checked="" type="checkbox"/> N/A	
4th Utility Name:	Fourth	<input checked="" type="checkbox"/> N/A	
5th Utility Name:	Fifth	<input checked="" type="checkbox"/> N/A	

**PLEASE REMEMBER TO SAVE YOUR FILE OFTEN
RECALCULATE [press [F9]] BEFORE SAVING THE FILE**

THERE ARE NO FILE LINKING FORMULAS IN THIS WORKBOOK

HyperLinks to:
Go To Quick Go2
Go To Hide Extras

Annual Financial Statements - MAIN (Sheets 1 thru 39)

CONTROLS TO HIDE / UNHIDE "EXTRA" SHEETS

If you will not need to use many of the "Extra" sheets provided in this file you may wish to Hide those sheets that you will not use in order to simplify scrolling thru this file.

To Hide an "Extra" sheet simply check the box to the left of the sheet name.

To Unhide the sheet simply Uncheck the box to the left of the sheet name.

Check to Hide or Uncheck to Unhide "Extra" Sheets

<input type="checkbox"/> Sheet3b	0	<input type="checkbox"/> Sheet9b	0	<input checked="" type="checkbox"/> Sheet11b	1	<input checked="" type="checkbox"/> Sheet20a	1
<input checked="" type="checkbox"/> Sheet3c	1	<input checked="" type="checkbox"/> Sheet9c	1.00	<input checked="" type="checkbox"/> Sheet11c	1	<input checked="" type="checkbox"/> Sheet31b	
<input checked="" type="checkbox"/> Sheet3d	1	<input checked="" type="checkbox"/> Sheet9d	1.00	<input checked="" type="checkbox"/> Sheet11d	1	<input checked="" type="checkbox"/> Sheet33a ₁	
<input checked="" type="checkbox"/> Sheet4a	1	<input type="checkbox"/> Sheet10a	0	<input checked="" type="checkbox"/> Sheet11e	1	<input checked="" type="checkbox"/> Sheet33b ₁	
<input checked="" type="checkbox"/> Sheet5a	1	<input checked="" type="checkbox"/> Sheet10b	1	<input checked="" type="checkbox"/> Sheet11f	1	<input checked="" type="checkbox"/> Sheet33q	
<input type="checkbox"/> Sheet6 _i	0	<input checked="" type="checkbox"/> Sheet10c	1	<input checked="" type="checkbox"/> Sheet11g	1	<input checked="" type="checkbox"/> Sheet33d	1
<input type="checkbox"/> Sheet6 _{ii}	0.00	<input checked="" type="checkbox"/> Sheet10d	1	<input checked="" type="checkbox"/> Sheet11h	1	<input checked="" type="checkbox"/> Sheet33e	1
<input checked="" type="checkbox"/> Sheet6b _i	1	<input checked="" type="checkbox"/> Sheet10e	1	<input checked="" type="checkbox"/> Sheet11i	1	<input checked="" type="checkbox"/> Sheet34 _i	1
<input checked="" type="checkbox"/> Sheet6b _{ii}	1	<input checked="" type="checkbox"/> Sheet10f	1	<input checked="" type="checkbox"/> Sheet12a	1	<input checked="" type="checkbox"/> Sheet34b	1
<input checked="" type="checkbox"/> Sheet8a	1	<input checked="" type="checkbox"/> Sheet10g	1	<input checked="" type="checkbox"/> Sheet12b	1	<input checked="" type="checkbox"/> Sheet35b	1
		<input checked="" type="checkbox"/> Sheet10h	1	<input checked="" type="checkbox"/> Sheet14a	1	<input checked="" type="checkbox"/> Sheet35c	1
				<input checked="" type="checkbox"/> Sheet17a _i	1	<input checked="" type="checkbox"/> Sheet35d	1
				<input checked="" type="checkbox"/> Sheet17a _{ii}	1	<input checked="" type="checkbox"/> Sheet35e	1
						<input checked="" type="checkbox"/> Sheet35f	1

PLEASE NOTE: As shipped to you ALL the "Extra" sheets have been hidden; to UnHide and Use them UnCheck the box with the sheet's name.

INDEX HyperLinks to All Sheets in Workbook

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Sheet1c	Municipal Budget Local Examination Qualification Certification by Chief Financial Officer	
Sheet1d	Report of Federal and State Financial Assistance Expenditures of Awards	
Sheet2	Instructions and Certification of Taxable Property	
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Sheet3b	Trial Balance-Current Fund (Continued) [Extra Sheet]	#REF!
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Sheet3d	Trial Balance-Current Fund (Continued) [Extra Sheet]	0.00
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Sheet9	Cash Reconciliation	
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**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)**

POPULATION LAST CENSUS	<u>35,707</u>
NET VALUATION TAXABLE 2016	<u>\$1,966,165,968</u>
MUNICODE	<u>1102</u>

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

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

Township _____ of Ewing, County of Mercer

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Joanna K. Mustafa, am the Chief Financial Officer, License# N-0782, of the Township of Ewing, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature _____

Title Chief Financial Officer

Address 2 Jake Garzio Dr, Ewing, NJ 08628

Phone Number 609 538 7601

Fax Number 609 883 7392

Email jmustafa@ewingnj.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the 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: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

this _____ day of _____, 2017

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Ewing

Chief Financial Officer: Joanna K. Mustafa

Signature: _____

Certificate #: N-0782

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: Township of Ewing

Chief Financial Officer: Joanna K. Mustafa

Signature: _____

Certificate #: N-0782

Date: _____

21-6000557
Federal ID #

Township of Ewing
Municipality

Mercer
County

**Report of Federal and State Financial Assistance
Expenditure of Awards**

Fiscal Year Ending: December 31, 2016

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>-</u>	<u>\$ 229,526.15</u>	<u>\$ 241,446.37</u>

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/2016. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy 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

January 30, 2017
Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____
Title _____

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

NOTE:

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 1,966,165,968.00

SIGNATURE OF TAX ASSESSOR

Township of Ewing

MUNICIPALITY

Mercer

COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
 AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	7,030,803.76	
Cash - Change Fund	775.00	
Cash - Petty Cash	600.06	
Due from State of NJ - Senior and Veterans		
Prior Year Taxes Receivable	3,129.07	
Current Year Taxes Receivable	24,614.24	
SUBTOTAL TAXES RECEIVABLE	27,743.31	
Tax Title Liens	392,482.80	
Property Acquired for Taxes	1,434,500.00	
Deferred Charge Special Emergency - 5 Year	965,000.00	
Deferred Charge - Over expenditure		
I/F Payroll Trust		1,793.95
I/F Dedicated Construction Trust	286.50	
I/F Sewer Utility Fund	224,819.08	
I/F Recreation Commission	8,232.95	
I/F Other Trust	55.06	
I/F General Capital Fund		
I/F State and Federal Grant Fund		1,271.21
I/F Due from Developers Escrow	51,161.16	
Accounts Payable		718,729.57
Reserve for Encumbrance		308,069.16
Appropriation Reserve Control		1,417,891.00
Prepaid Taxes		1,224,577.55
County Taxes Payable		52,153.06
School Taxes Payable		
Tax Overpayments		
Due to State of New Jersey - Marriage Licenses		2,120.00
SUBTOTAL CASH LIABILITIES		3,726,605.50
Reserve for Property Acquired for Taxes		1,434,500.00
Reserve for Sp. Emergency - Tax Revaluation		
Reserve for Receivables		284,554.75
Reserve for Current Year Taxes		24,614.24
Reserve for Prior Year Taxes		3,129.07
SUBTOTAL RESERVE FOR TAXES		27,743.31
Reserve for Tax Title Liens		392,482.80
Fund Balance		4,270,573.32
Grand Total Debits / Credits	10,136,459.68	10,136,459.68

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Federal Asset Forfeiture		
Cash	10,522.07	
Encumbrances Payable		
Reserve for Federal Asset Forfeiture		10,522.07
Asset Forfeiture		
Cash	23,977.23	
Encumbrances Payable		
Reserve for Asset Forfeiture		23,977.23
Community Fest		
Cash	1,694.98	
Reserve for Community Fest		1,694.98
Talent Show		
Cash	0.00	
Encumbrances Payable		
Reserve for Talent Show		0.00
Patriotic Committee		
Cash	10,941.59	
Encumbrances Payable		
Reserve for Patriotic Committee		10,941.59
Affordable Housing		
Cash	435,753.18	
Encumbrances Payable		3,000.00
Total Reserves for Affordable Housing		432,753.18
Payroll Trust		
Cash	24,378.67	
Due to Self Insurance		269.57
I/F Current Fund	1,793.95	
Reserve for Payroll		25,903.05
Subtotals this Sheet Only	509,061.67	509,061.67

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

[Extra Sheet]

Title of Account	Debit	Credit
Self Insurance Trust		
Cash - TD Bank	216,676.47	
Cash - PMA	50,000.00	
Cash - Inservco	5,983.41	
I/F Payroll Trust	269.57	
Reserve for Self Insurance Trust		272,929.45
Animal Control Trust		
Cash	58,420.98	
I/F Current Fund		
Due to State of NJ		2,127.40
Reserve for Animal Control Trust		56,293.58
Recreation Trust		
Cash	134,349.66	
Accounts Payable		
I/F - Current Fund		8,232.95
Reserve for Encumbrance		13,481.04
Reserve for Recreation Trust		112,635.67
Other Trusts		
Cash	79,352.43	
I/F Current Fund	6,944.94	
I/F Construction Trust		
Reserve for Encumbrance		
Reserve for Accumulated Absences		4,201.08
Reserve for Streets & Sidewalk Fund		37,897.82
Reserve for Homeland Security Donations		2,120.70
Reserve for Environmental Commission		1,005.23
Reserve for Parking Adjudication		5,049.11
Reserve for Storm Recovery		12,226.39
Reserve for National Night Out Program		1,332.82
Reserve for Animal Shelter Donations		15,464.22
Reserve for Fire Fines and Penalties		7,000.00
Subtotals this Sheet Only	551,997.46	551,997.46

(Do not crowd - add additional sheets)

Township Of Ewing [Code 1102], Mercer County - AFS CY 2016

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015.....(1)	\$	n/a
	x	25%
	(2)	\$ n/a

Municipal Public Defender Trust Cash Balance December 31, 2016(3) \$ n/a

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

Amount in excess of the amount expended: 3 - (1 + 2) = NONE

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

Chief Financial Officer: Joanna K. Mustafa

Signature: _____

Certificate #: N-0782

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2015 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2016</u>
1. <u>Federal Asset Forfeiture</u>	11,981.63	21.63	1,481.19	10,522.07
2. <u>Asset Forfeiture</u>	25,352.32	45,888.91	47,264.00	23,977.23
3. <u>Community Fest</u>	1,691.61	3.37		1,694.98
4. <u>Talent Show</u>	5,686.06	9.16	5,695.22	-
5. <u>Patriotic Committee</u>	6,846.93	7,069.71	2,975.05	10,941.59
6. <u>Affordable Housing</u>	312,609.11	170,835.09	46,798.02	436,646.18
7. <u>Payroll Trust</u>	8,651.44	11,728,219.84	11,710,968.23	25,903.05
8. <u>Animal Control Trust</u>	39,849.10	17,682.00	1,237.52	56,293.58
9. <u>Recreation Trust</u>	50,399.73	95,820.58	33,584.64	112,635.67
10. <u>Developers Escrow</u>	2,083,239.54	980,504.12	739,485.80	2,324,257.86
11. <u>Police Off Duty Employment</u>	12,106.61	715,800.06	649,213.47	78,693.20
12. <u>Self Insurance Trust</u>	103,128.83	478,664.94	308,864.32	272,929.45
13. <u>Dedicated Construction Trust</u>	235,036.13	939,321.78	857,345.91	317,012.00
14. <u>Homeland Security Donations</u>	2,120.70	0.00	0.00	2,120.70
15. <u>Animal Shelter Donations</u>	15,464.22	0.00	0.00	15,464.22
16. <u>Accumulated Absences</u>	11,721.84	245,178.40	252,699.16	4,201.08
17. <u>Street & Sidewalk Fund</u>	37,897.82	0.00	0.00	37,897.82
18. <u>National Night Out</u>	1,332.82	0.00	0.00	1,332.82
19. <u>Environmental Commission</u>	5.23	1,000.00	0.00	1,005.23
20. <u>Parking Adjudication</u>	4,815.11	234.00	0.00	5,049.11
21. <u>Storm Recovery Fund</u>	47,824.54	100,196.90	135,795.05	12,226.39
22. <u>Disaster Relief Fund</u>	63.52	0.09	63.61	0.00
23. <u>Flex spending Fund</u>	9,114.00	29,382.78	32,621.70	5,875.08
24. <u>Fire Fines and Penalties</u>	0.00	7,000.00		7,000.00
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Totals:	<u>3,026,938.84</u>	<u>15,562,833.36</u>	<u>14,826,092.89</u>	<u>3,763,679.31</u>

Schedule of Trust Fund Reserves (Cont'd)

[Extra Sheet]

<u>Purpose</u>	Amount Dec. 31, 2015 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2016</u>
36. _____	_____	_____	_____	-
37. _____	_____	_____	_____	-
38. _____	_____	_____	_____	-
39. _____	_____	_____	_____	-
40. _____	_____	_____	_____	-
41. _____	_____	_____	_____	-
42. _____	_____	_____	_____	-
43. _____	_____	_____	_____	-
44. _____	_____	_____	_____	-
45. _____	_____	_____	_____	-
46. _____	_____	_____	_____	-
47. _____	_____	_____	_____	-
48. _____	_____	_____	_____	-
49. _____	_____	_____	_____	-
50. _____	_____	_____	_____	-
51. _____	_____	_____	_____	-
52. _____	_____	_____	_____	-
53. _____	_____	_____	_____	-
54. _____	_____	_____	_____	-
55. _____	_____	_____	_____	-
56. _____	_____	_____	_____	-
57. _____	_____	_____	_____	-
58. _____	_____	_____	_____	-
59. _____	_____	_____	_____	-
60. _____	_____	_____	_____	-
61. _____	_____	_____	_____	-
62. _____	_____	_____	_____	-
63. _____	_____	_____	_____	-
64. _____	_____	_____	_____	-
65. _____	_____	_____	_____	-
66. _____	_____	_____	_____	-
67. _____	_____	_____	_____	-
68. _____	_____	_____	_____	-
69. _____	_____	_____	_____	-
70. _____	_____	_____	_____	-
Sheet NOT Used	N/A	N/A	N/A	N/A

Schedule of Trust Fund Reserves (Cont'd)

[Extra Sheet]

<u>Purpose</u>	Amount Dec. 31, 2015 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2016</u>
36. _____	_____	_____	_____	-
37. _____	_____	_____	_____	-
38. _____	_____	_____	_____	-
39. _____	_____	_____	_____	-
40. _____	_____	_____	_____	-
41. _____	_____	_____	_____	-
42. _____	_____	_____	_____	-
43. _____	_____	_____	_____	-
44. _____	_____	_____	_____	-
45. _____	_____	_____	_____	-
46. _____	_____	_____	_____	-
47. _____	_____	_____	_____	-
48. _____	_____	_____	_____	-
49. _____	_____	_____	_____	-
50. _____	_____	_____	_____	-
51. _____	_____	_____	_____	-
52. _____	_____	_____	_____	-
53. _____	_____	_____	_____	-
54. _____	_____	_____	_____	-
55. _____	_____	_____	_____	-
56. _____	_____	_____	_____	-
57. _____	_____	_____	_____	-
58. _____	_____	_____	_____	-
59. _____	_____	_____	_____	-
60. _____	_____	_____	_____	-
61. _____	_____	_____	_____	-
62. _____	_____	_____	_____	-
63. _____	_____	_____	_____	-
64. _____	_____	_____	_____	-
65. _____	_____	_____	_____	-
66. _____	_____	_____	_____	-
67. _____	_____	_____	_____	-
68. _____	_____	_____	_____	-
69. _____	_____	_____	_____	-
70. _____	_____	_____	_____	-
Sheet NOT Used	N/A	N/A	N/A	N/A

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS				Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget				
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
							...
							...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
							...
							...
Other Liabilities							...
Trust Surplus							...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 7

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,132,135.29	6,003,500.37	104,831.90	7,030,803.76
Trust - Assessment				-
Trust - Dog License		58,920.38	499.40	58,420.98
Trust - Other	7,000.00	129,530.83	50,178.40	86,352.43
Capital - General	34,120.21	5,921,943.25	101,017.14	5,855,046.32
Sewer - Operating		254,512.56	157.16	254,355.40
Sewer - Capital				-
Sewer Utility - Assessment Trust				-
Second (N/A) Utility: - Operating Capital Assessment Trust				- - -
Third (N/A) Utility: - Operating Capital Assessment Trust				- - -
Fourth (N/A) Utility: - Operating Capital Assessment Trust				- - -
Fifth (N/A) Utility: - Operating Capital Assessment Trust				- - -
Public Assistance **				-
Garbage District				-
				-
Affordable Housing		439,608.18	3,855.00	435,753.18
State and Federal Grant Fund		280,978.11	99,685.45	181,292.66
				-
Public Assistance **		1,534.84	0.26	1,534.58
Patriotic Commission		10,941.59		10,941.59
Community Fest		1,719.98	25.00	1,694.98
Police Off Duty Trust	6,520.00	173,471.84		179,991.84
Flex Spending Account	2,109.86	3,814.28	49.06	5,875.08
				-
Disaster Relief Fund				-
Developers Escrow		2,410,939.62	35,520.60	2,375,419.02
Self Insurance Trust	4,219.69	268,481.80	41.61	272,659.88
Dedicated Construction Trust		351,439.46	9,607.78	341,831.68
Payroll Trust	6,959.11	261,339.73	243,920.17	24,378.67
Recreation Trust	915.00	134,538.14	1,103.48	134,349.66
Talent Show Trust		0.99	0.99	-
Asset Forfeiture		23,977.23		23,977.23
Federal Asset Forfeiture		10,522.07		10,522.07
Total	1,193,979.16	16,741,715.25	650,493.40	17,285,201.01

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2016 (Cont'd.)**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TD Bank	
Police Off Duty Employment Trust	173,471.84
TD Bank	
Community Fest Trust	1,719.98
TD Bank	
Affordable Housing Trust	439,608.18
TD Bank	
State and Federal Grant Fund	280,978.11
TD Bank	
Federal Asset Forfeiture Trust	10,522.07
TD Bank	
Asset Forfeiture Trust	23,977.23
TD Bank	
Talent Show Trust	0.99
TD Bank	
Current Fund	6,003,500.37
TD Bank	
Other Trust	129,530.83
TD Bank	
Developers Escrow Account	2,410,939.62
TD Bank	
General Capital Fund	5,921,943.25
TD Bank	
Self Insurance Trust	212,498.39
Inservco	5,983.41
PMA	50,000.00
Subtotal this sheet ONLY, continued on next sheet	15,664,674.27

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	Adjusts/Canceled		Balance Dec. 31, 2016
Vest Partnership Program	216.50			216.50		-
						-
NJ DOT Federal City Road		260,000.00				260,000.00
						-
						-
Emergency Management Assistance		5,000.00	5,000.00			-
Mercer at Play	249,709.20			249,709.20		-
Municipal Alliance Grant	31,197.96	31,228.00	30,455.76			31,970.20
Recycling Tonnage Grant		39,925.80	39,925.80			-
						-
						-
						-
Justice Assistance Grant						-
Sustainable Jersey Small Grant	5,000.00	20,000.00	15,000.00			10,000.00
						-
						-
Click it or Ticket	0.00	4,140.16				4,140.16
Drive Sober Get Pulled Over	5,000.00	8,973.92	13,973.92			-
						-
Subtotals this Sheet ONLY	291,123.66	369,267.88	104,355.48	249,925.70	0.00	306,110.36

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Adjustment		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
Vest Partnership Program	11,958.92				2,580.70			9,378.22
All Hazards Planning Grant (SLAEHOP)	2,405.72					2,405.72		-
Body Armour Replacement Fund	19,994.22		6,675.29		14,193.97			12,475.54
NJM Safe Sports/Scholarship	2,000.00							2,000.00
Clean Communities Grant	11,348.89		81,652.74		53,461.97			39,539.66
HEP B vaccine	4,039.96					4,039.96		-
COPS IN SHOPS	4,140.06				940.06	3,200.00		-
Click it or Ticket			7,446.40		7,446.40			-
DDEF	9,343.04		14,727.37		16,995.80			7,074.61
Emergency Management Assistance	24,466.62		5,000.00					29,466.62
Drive Sober or Get Pulled Over	5,000.00		8,973.92		8,973.72			5,000.20
GM Site Survey	8,484.75					8,484.75		-
								-
								-
Mercer at Play	55,328.97					55,328.97		-
Mercer County LINCS grant	3,000.00					3,000.00		-
Municipal Alliance Grant	33,096.13		31,228.00		39,315.77	(7,807.00)		32,815.36
NJ Pandemic Influenza	373.24					373.24		-
								-
NJ Stormwater regulation	236.33					236.33		-
Subtotals this Sheet ONLY	195,216.85	0.00	155,703.72	0.00	143,908.39	69,261.97	0.00	137,750.21

Sheet 11

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

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Adjustment/ Canceled	PO balances Canceled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
EPEF - Hollowbrook Resource Center	12,325.52						40.52	12,366.04
Public Health Priority Funding	405.64					405.64		-
Recycling Tonnage Grant	29,591.90		39,925.80		65,438.00			4,079.70
Tobacco Age of Sale Enforcement	4,158.69					4,158.69		-
								-
NJDOT Green Lane	263,405.94				4,110.80		34,199.19	293,494.33
NJDOT Federal City Road			260,000.00		8,773.25			251,226.75
								-
NJ H1N1	1,400.24					1,400.24		-
Mercer County Historic Preservation	271,811.62		4,191.86			276,003.48		-
NJ Manufacturers EMS Grant	1,500.00				1,500.00			-
Sprint Police Grant	51,248.56		21,146.90		33,367.76			39,027.70
Justice Assistance Grant	9,188.60				9,188.60			-
Mercer County ESCC Parking Lot Rest	70,155.58					70,155.58		-
								-
Comcast Technology Grant	14,441.36				6,750.00			7,691.36
Recreational Trails Grant	4,213.31				3,773.16		225.00	665.15
HUD/CDBG	156,231.00		191,442.00		241,446.37		7,754.64	113,981.27
Sustainable Jersey Small Grant	500.73		20,000.00		687.81		99.00	19,911.92
								-
Totals, including "Extra" Sheets	1,085,795.54	0.00	692,410.28	0.00	518,944.14	421,385.60	42,318.35	880,194.43

Sheet 11a

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

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 11b

[Extra Sheet]

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

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
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								-
								-
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								-
								-
								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 11c [Extra Sheet]

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

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 11d

[Extra Sheet]

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

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 11e

[Extra Sheet]

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

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
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								-
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								-
								-
								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 11f

[Extra Sheet]

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

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 11g

[Extra Sheet]

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred to 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 12a
[Extra sheet]

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2016	Transferred to 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
2014 Recycling Tonnage Grant								-
Law and Public Safety								-
NJ Historic Trust - Bathhouse Grant	4,191.86	4,191.86						-
Justice Assistance Grant	2,733.00	2,733.00						-
Click it or Ticket	3,306.24	3,306.24						-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	10,231.10	10,231.10	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 12

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	
Levy Calendar Year 2016		XXXXXXXXXX	58,693,834.00
Paid		58,693,834.00	XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to		58,693,834.00	58,693,834.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXXXX	
2016 Levy	85105-00	XXXXXXXXXX	-
Interest Earned		XXXXXXXXXX	-
Expended		-	XXXXXXXXXX
Balance December 31, 2016	85046-00	-	XXXXXXXXXX
		0.00	0.00

THIS SHEET NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	-
Levy Calendar Year 2016	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

[Extra Sheet]

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	-
Levy Calendar Year 2016	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034-00	-	XXXXXXXXXX
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	-
Levy Calendar Year 2016	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00	-	XXXXXXXXXX
# Must include unpaid requisitions.	0.00	0.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	17,566.57
		-
2016 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	16,935,337.34
County Library 80003-04	XXXXXXXXXX	1,618,600.94
County Health	XXXXXXXXXX	718,026.66
County Open Space Preservation	XXXXXXXXXX	-
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	34,586.49
		-
Paid	19,271,964.94	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	52,153.06	XXXXXXXXXX
	19,324,118.00	19,324,118.00

SPECIAL DISTRICT TAXES

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,064,943.09	2,064,943.09	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	15,869,474.22	15,363,981.56	(505,492.66)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a	664,382.28	664,382.28	-
			-
Total Miscellaneous Revenue Anticipated 80103-	16,533,856.50	16,028,363.84	(505,492.66)
Receipts from Delinquent Taxes 80104-	90,000.00	261,240.32	171,240.32
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	26,018,360.52	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-	-	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	26,018,360.52	26,014,898.73	(3,461.79)
	44,707,160.11	44,369,445.98	(337,714.13)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	103,920,767.64
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	58,693,834.00	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	19,271,964.94	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	34,586.49	xxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	94,516.52
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	26,014,898.73	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	-	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	-
	104,015,284.16	104,015,284.16

*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. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
Sprint Police Equipment Grant	21,146.90	21,146.90	-
HUD/CDBG	191,442.00	191,442.00	-
Drunk Driving Enforcement Fund	14,727.37	14,727.37	-
NJDOT - Federal City Road	260,000.00	260,000.00	-
Body Armor Replacement Grant	6,675.29	6,675.29	-
Cops in Shops	3,200.00	3,200.00	-
Historic Preservation Grant	4,191.86	4,191.86	-
2016 Click it or Ticket	4,140.16	4,140.16	-
Drive Sober or Get Pulled Over	8,973.92	8,973.92	-
Emergency Management Assistance	5,000.00	5,000.00	-
Sustainable Jersey Small Grant	20,000.00	20,000.00	-
Clean communities	81,652.74	81,652.74	-
Recycling Tonnage Grant	39,925.80	39,925.80	-
Clean communities Unappropriated Reserve	3,306.24	3,306.24	-
			-
			-
			-
			-
			-
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			-
			-
Totals (to Sheet 17)	664,382.28	664,382.28	0.00

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

[Extra Sheet]

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

Source	Budget	Realized	Excess or (Deficit)
			-
			-
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Sheet NOT Used	N/A	N/A	N/A

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

[Extra Sheet]

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

Source	Budget	Realized	Excess or (Deficit)
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Sheet NOT Used	N/A	N/A	N/A

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	43,378,395.55
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	664,382.28
Appropriated for 2016 (Budget Statement Item 9)	80012-03	44,042,777.83
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	44,042,777.83
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	44,042,777.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	42,530,370.31
Paid or Charged - Reserve for Uncollected Taxes	80012-09	94,516.52
Reserved	80012-10	1,417,890.18
Total Expenditures	80012-11	44,042,777.01
Unexpended Balances Canceled (see footnote)	80012-12	0.82

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)

NOT APPLICABLE

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

RESULTS OF 2016 OPERATION**CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	-
Delinquent Tax Collections	80013-02	XXXXXXXXXX	171,240.32
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	-
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	0.82
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	209,215.48
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	-
Sale of Municipal Assets		XXXXXXXXXX	-
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	722,267.63
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	144,144.75
Cancel Grant uncollectable balances Res 16R-148		XXXXXXXXXX	90,681.60
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013-07	-	XXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	505,492.66	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	3,461.79	XXXXXXXXXX
Interfund Advances Originating in 2016	80013-12	284,554.75	XXXXXXXXXX
charge off Senior/Vets receivable		35,572.82	XXXXXXXXXX
NSF check for December 2015		3,881.09	XXXXXXXXXX
Misc		3,062.17	XXXXXXXXXX
To correct petty cash a/c ledger		3,221.62	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	498,303.70	XXXXXXXXXX
		1,337,550.60	1,337,550.60

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Recycling	3,223.25
Mayor - Wedding funds	5,080.00
Sale of municipal assets	66,700.00
Redevelopment of Parkway Avenue - Developer reimbursement	100,000.00
Other misc.	34,212.23
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 209,215.48

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

[Extra Sheet]

Source	Amount Realized
Sheet NOT Used	N/A

**SURPLUS - CURRENT FUND
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxxx	5,172,830.43
2.		xxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxx	498,303.70
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	2,064,943.09	xxxxxxxxxx
5. Amount Appropriated in the 2016 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2016	80014-05	3,606,191.04	xxxxxxxxxx
		5,671,134.13	5,671,134.13

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

Cash	80014-06	7,032,178.82
Investments	80014-07	
Sub Total		7,032,178.82
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,726,605.50
Cash Surplus	80014-09	3,305,573.32
Deficit in Cash Surplus	80014-10	-
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	0.00
Deferred Charges #	80014-12	965,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	965,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	4,270,573.32

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>-</u>
	82113-00	\$	<u>103,984,159.44</u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>-</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>11,906.96</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>174,424.63</u>
5a. Subtotal 2016 Levy		\$	<u>104,170,491.03</u>
5b. Reductions due to tax appeals**		\$	<u>-</u>
5c. Total 2016 Tax Levy	82106-00	\$	<u><u>104,170,491.03</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>210,281.90</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>-</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>14,827.25</u>
9. Discount Allowed	82110-00	\$	<u>-</u>
10. Collected in Cash: In 2015	82121-00	\$	<u>875,773.42</u>
In 2016 *	82122-00	\$	<u>101,295,578.01</u>
Homestead Benefit Credit	82124-00	\$	<u>1,447,184.70</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>302,231.51</u>
Total To Line 14	82111-00	\$	<u><u>103,920,767.64</u></u>
11. Total Credits		\$	<u><u>104,145,876.79</u></u>
12. Amount Outstanding December 31, 2016	83120-00	\$	<u><u>24,614.24</u></u>
13. Percentage of Cash Collections to Total 2016 Levy (Item 10 divided by Item 5c) is:	<u>99.76%</u> 82112-00	Note A	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here



& complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>103,920,767.64</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>103,920,767.64</u></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 $1,049,977.50 \div 1,500,000$, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>103,920,767.64</u>
<i>LESS</i> : Proceeds from Accelerated Tax Sale		<u>581,254.70</u>
NET Cash Collected	\$	<u>103,339,512.94</u>
Line 5c (Sheet 22) Total 2016 Tax Levy.....	\$	<u>104,170,491.03</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>99.20%</u>

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>N/A</u>
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		<u>-</u>
NET Cash Collected	\$	<u>N/A</u>
Line 5c (Sheet 22) Total 2016 Tax Levy	\$	<u>N/A</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>N/A %</u>

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

	Debit	Credit
1. Balance January 1, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	35,572.82	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	53,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	249,750.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	xxxxxxxxxx
5. Veterans Deductions Allowed by Tax Collector 2015	750.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	2,268.49
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxx	1,733.04
9. Received in Cash from State	xxxxxxxxxx	300,498.47
10.		
11.		
12. Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	-	xxxxxxxxxx
	340,072.82	340,072.82

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

Line 2	<u>53,000.00</u>
Line 3	<u>249,750.00</u>
Line 4, 5	<u>1,750.00</u>
Sub-Total	<u>304,500.00</u>
Less: Line 7	<u>2,268.49</u>
To Item 10, Sheet 22	<u><u>302,231.51</u></u>

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

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	-
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance December 31, 2016		-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

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

Signature of Tax Collector

License #

Date

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

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-	44,297,617.40	XXXXXXXXXX
2. Local District School Tax -	Actual 80016- Estimate ** 80017-		XXXXXXXXXX
3. Regional School District Tax -	Actual 80025- Estimate * 80026-	59,000,000.00	XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018- Estimate * 80019-		XXXXXXXXXX
5. County Tax	Actual 80020- Estimate * 80021-	19,500,000.00	XXXXXXXXXX
6. Special District Tax	Actual 80022- Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate * 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	122,797,617.40	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	17,840,081.43	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	104,957,535.97	
11. Amount of Item 10 Divided by	99.76% [820034-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	105,210,040.07	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	0.00		* Must not be stated in an amount less than "actual" Tax of year 2016
Regional School District Tax (Amount Shown on Line 3 Above)	59,000,000.00		** May not be stated in an amount less than proposed budget submitted by the Local E of Education to the Commissioner of Edu on January 15, 2017 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	19,500,000.00		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	26,710,040.07		
Total Amount (see Line 11)	105,210,040.07		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	252,504.10	Note:
<u>Computation of "Tax in Local Municipal Budget"</u>			The amount of
Item 1 - Total General Appropriations		44,297,617.40	anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes		252,504.10	enues (Item 9)
Sub-Total		44,550,121.50	may never
Less: Item 9 - Total Anticipated Revenues		17,840,081.43	exceed the total
Amount to be Raised by Taxation in Municipal Budget	80024-07	26,710,040.07	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)	\$	<u>252,504.10</u>
B. Reserve for Uncollected Taxes Exclusion:		
Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$	<u>12,323.58</u>
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year		
[(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy]		<u>(100.00%) %</u>
D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$	<u>0.00</u>
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$	<u>252,504.10</u>

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$	<u>-</u>
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$	<u>78,500,000.00</u>
Total	\$	<u>78,500,000.00</u>
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$	<u>-</u>
4. Cash Required	\$	<u>78,500,000.00</u>
5. Total Required at <u>0.00%</u> (items 4 + 6)	\$	<u>78,752,504.10</u>
6. Reserve for Uncollected Taxes (item E above)	\$	<u>252,504.10</u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			497,077.56	XXXXXXXXXX
A. Taxes	83102-00	23,610.29	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	473,467.27	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	-
B. Tax Title Liens	83106-00		XXXXXXXXXX	5,713.38
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	10,239.42
5. Added Tax Title Liens			83111-00	210,281.90
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	(1) -
B. Tax Title Liens - Transfer from Taxes	83107-00		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	711,885.50
8. Totals			717,598.88	717,598.88
9. Balance Brought Down			711,885.50	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	316,273.63
A. Taxes	83116-00	30,720.64	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	285,552.99	XXXXXXXXXX	XXXXXXXXXX
11. Interests and Costs - 2016 Tax Sale			83118-00	-
12. 2016 Taxes Transferred to Liens			83119-00	-
13. 2016 Taxes			83123-00	24,614.24
14. Balance December 31, 2016			XXXXXXXXXX	420,226.11
A. Taxes	83121-00	27,743.31	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	392,482.80	XXXXXXXXXX	XXXXXXXXXX
15. Totals			736,499.74	736,499.74

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 44.42%

17. Item No. 14 multiplied by percentage shown above is \$ 186,664.44 and represents the maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2016	84101-00	1,434,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	1,434,500.00
		1,434,500.00	1,434,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

* Total Cash Collected in 2016 -

(84125-00)

Realized in 2016 Budget -

To Results of Operations (Sheet 19) -

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

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

<u>Caused By</u>	Amount			Balance as at <u>Dec. 31, 2016</u>
	Dec. 31, 2015 per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting <u>from 2016</u>	
1. Emergency Authorization - Municipal *	\$ <u>1,220,000.00</u>	\$ <u>255,000.00</u>	\$ _____	\$ <u>965,000.00</u>
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Over expenditure - Prior Year 2</u>	\$ <u>3,378.82</u>	\$ <u>3,378.82</u>	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____
11. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
 FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51
 NONE**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED
 NONE**

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

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016	
					By 2016 Budget	Canceled by Resolution		
12/09/14	Funding of Uncompensated Absenses	275,000.00	55,000.00	220,000.00	55,000.00		165,000.00	
09/08/15	Revaluation	1,000,000.00	200,000.00	1,000,000.00	200,000.00		800,000.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
		Totals	1,275,000.00	255,000.00	1,220,000.00	255,000.00	-	965,000.00

Sheet 29

80025-00 80026-00

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

 Chief Financial Officer

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

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

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

80027-00 80028-00

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

 Chief Financial Officer

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

Sheet 30

NOT APPLICABLE

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	7,499,000.00	
Issued	80033-02	xxxxxxxxxx	16,161,000.00	
Paid	80033-03	2,250,000.00	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	21,410,000.00	xxxxxxxxxx	
		23,660,000.00	23,660,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 2,000,000.00
2017 Interest on Bonds *		80033-06	618,644.39	
ASSESSMENT SERIAL BONDS		NOT APPLICABLE		
Outstanding January 1, 2016	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10	-	xxxxxxxxxx	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11	\$ -
2017 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 618,644.39

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Series 2016 Multi Use	1,150,000.00	16,161,000.00	07/14/16	1.590%
Total	1,150,000.00	16,161,000.00		
	80033-14	80033-15		

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

~~(COUNTY)~~(MUNICIPAL) Green Acres Trust LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	161,173.99	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	28,007.48	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	133,166.51	xxxxxxxxxx	
		161,173.99	161,173.99	
2017 Loan Maturities			80033-05	\$ 28,570.42
2017 Interest on Loans			80033-06	\$ 2,521.17
Total 2017 Debt Service for	Loan		80033-13	\$ 31,091.59
NJ Environmental Trust LOAN				
Outstanding January 1, 2016	80033-07	xxxxxxxxxx	1,061,795.58	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	252,701.96	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10	809,093.62	xxxxxxxxxx	
		1,061,795.58	1,061,795.58	
2017 Loan Maturities			80033-11	\$ 263,983.72
2017 Interest on Loans			80033-12	\$ 23,562.49
Total 2017 Debt Service for	Loan		80033-13	\$ 287,546.21

LIST OF LOANS ISSUED DURING 2016

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

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2017 DEBT SERVICE FOR LOANS (Continued)

[Extra Sheet]

~~(COUNTY)~~ (MUNICIPAL)

LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx		
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	-	xxxxxxxxxx	
		-	-	
2017 Loan Maturities			80033-05	\$ -
2017 Interest on Loans			80033-06	\$ -
Total 2017 Debt Service for	Loan		80033-13	\$ -

LOAN

Outstanding January 1, 2016	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10	-	xxxxxxxxxx	
		-	-	
2017 Loan Maturities			80033-11	\$ -
2017 Interest on Loans			80033-12	\$ -
Total 2017 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2016 (Continued from Sheet31a)

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Totals from Sheet31a	-	-		
Grand Totals Sheet31a & 31b	-	-		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Sheet NOT Used	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX
						80051-01	80051-02	

Sheet 33

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

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
31.								
32.								
Sheet NOT Used	N/A	xxxxxxxxxx	N/A	xxxxxxxxxx	xxxxxxxxxx	N/A	N/A	xxxxxxxxxx
						80051-01	80051-02	

Sheet 33a

[Extra Sheet]

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

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
31.								
32.								
Sheet NOT Used	N/A	xxxxxxxxxx	N/A	xxxxxxxxxx	xxxxxxxxxx	N/A	N/A	xxxxxxxxxx

Sheet 33b

[Extra Sheet]

80051-01 80051-02

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

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
31.								
32.								
Sheet NOT Used	N/A	xxxxxxxxxx	N/A	xxxxxxxxxx	xxxxxxxxxx	N/A	N/A	xxxxxxxxxx

Sheet 33c

[Extra Sheet]

80051-01 80051-02

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

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
31.								
32.								
Sheet NOT Used	N/A	xxxxxxxxxx	N/A	xxxxxxxxxx	xxxxxxxxxx	N/A	N/A	xxxxxxxxxx

Sheet 33d

[Extra Sheet]

80051-01 80051-02

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

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
31.								
32.								
Sheet NOT Used	N/A	xxxxxxxxxx	N/A	xxxxxxxxxx	xxxxxxxxxx	N/A	N/A	xxxxxxxxxx

Sheet 33e

[Extra Sheet]

80051-01 80051-02

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

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 34

NOT APPLICABLE

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

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

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

80051-01 80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES (Continued)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
31.								
32.								
Sheet NOT Used	N/A	xxxxxxxxxx	N/A	xxxxxxxxxx	xxxxxxxxxx	N/A	N/A	xxxxxxxxxx

Sheet 34_i [Extra Sheet]

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

80051-01 80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1. MCIA Lease Program 120 Month Schedule	-		
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Totals	-	-	-

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS (Continued)

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			
26.			
27.			
28.			
29.			
30.			
31.			
32.			
33.			
34.			
Sheet NOT Used	-	-	-

Sheet 34b

[Extra Sheet]

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No Purpose</i>		Balance January 1, 2016		2016 Authorizations	Adjustments	Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
								-	-
								-	-
								-	-
								-	-
	12-13 Multi Purpose Ordinance	12,985.89			3,750.00	12,578.29	407.60	3,750.00	-
								-	-
	13-24 Various Improvements	100,825.30				49,444.91	32,698.64	18,681.75	-
	13-43 Reappropriation Ordinance -Various Equipment							-	-
	14-06 Multi Purpose Ordinance - Various Equip/Improvements		2,229,322.85			85,250.47	144,072.38	2,000,000.00	-
	14-026 Police Technology Equipment		7,356.69			7,356.69		-	-
	14-20 Reappropriation	604.00					604.00	-	-
	15-05 Supplement to 2014-06	3,338.33				3,338.33		-	-
	15-16 Various Improvements	210,240.10	646,673.24			395,440.17	30,000.00	431,473.17	-
	15-22 Reappropriation	7,997.14				6,762.45	1,234.69	-	-
	15-39 Various Improvements	147,040.75				77,170.84	69,869.91	-	-
								-	-
	2016-08 Various Improvements			3,922,757.00		3,562,168.33		360,588.67	-
	2016-13 Rehab of Hollowbrook			4,300,000.00		2,988,884.14		1,311,115.86	-
	2016-19 Various Equipment - Reappropriated Funds			440,000.00				440,000.00	-
								-	-
								-	-
	Totals	483,031.51	2,883,352.78	8,662,757.00	3,750.00	7,188,394.62	278,887.22	4,565,609.45	-

Sheet 35

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
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								-	-
								-	-
SHEET NOT USED	70000-	-	-	-	-	-	-	-	-

Sheet 35a

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
								-	-
								-	-
								-	-
								-	-
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SHEET NOT USED	70000-	-	-	-	-	-	-	-	-

Sheet 35b

[Extra Sheet]

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No Purpose</i>		Balance January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
								-	-
								-	-
								-	-
								-	-
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								-	-
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SHEET NOT USED	70000-	-	-	-	-	-	-	-	-

Sheet 35c

[Extra Sheet]

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
								-	-
								-	-
								-	-
								-	-
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SHEET NOT USED	70000-	-	-	-	-	-	-	-	-

Sheet 35d

[Extra Sheet]

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
								-	-
								-	-
								-	-
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SHEET NOT USED	70000-	-	-	-	-	-	-	-	-

Sheet 35e

[Extra Sheet]

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
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								-	-
								-	-
SHEET NOT USED	70000-	-	-	-	-	-	-	-	-

Sheet 35f

[Extra Sheet]

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

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxxx	106,220.05
Received from 2016 Budget Appropriations *	80031-02	xxxxxxxxxx	100,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
Ord 2016-08 Various Improvements		196,138.00	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2016	80031-05	10,082.05	xxxxxxxxxx
		206,220.05	206,220.05

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
2016-08 Various Improvements	3,922,757.00	3,726,619.00	196,138.00	
2016-13 Rehab of Hollowbrook	4,300,000.00	4,085,000.00	215,000.00	
2016-19 Various Equipment	440,000.00	440,000.00	440,000.00	
Total 80032-00	8,662,757.00	8,251,619.00	851,138.00	-

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016**

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxxx	236,514.28
Premium on Sale of Bonds		xxxxxxxxxx	892,910.41
Funded Improvement Authorizations Canceled		xxxxxxxxxx	498,887.25
Appropriated to Finance Improvement Authorizations	80029-02	655,000.00	xxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2016	80029-04	973,311.94	xxxxxxxxxx
		1,628,311.94	1,628,311.94

**BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE**

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

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

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

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

MUNICIPALITIES ONLY
IMPORTANT !

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

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

A.

- 1. Total Tax Levy for the Year 2016 was \$ 104,170,491.03
 - 2. Amount of Item 1 Collectetd in 2016 (*) \$ 103,920,767.64
 - 3. Seventy (70) percent of Item 1 \$ 72,919,343.72
- (*) Including prepayments and overpayment applied.

B.

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

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

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

D.

- 1. Cash Deficit 2015 \$ -
- 2. 4% of 2015 Tax Levy for all puposes:
Levy -- \$ - = \$ -
- 3. Cash Deficit 2016 \$ -
- 4. 4% of 2016 Tax Levy for all puposes:
Levy -- \$ 104,170,491.03 = \$ 4,166,819.64

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