ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS 42,704
NET VALUATION TAXABLE 2015 $2,286,008,251
MUNICODE 1219

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

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

BOROUGH of SAYREVILLE, County of MIDDLESEX

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Wayne A. Kronowski
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 herby 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 herby certify that I, WAYNE A. KRONOWSKI, am the Chief Financial Officer, License # 0-0377, of the BOROUGH of SAYREVILLE, County of MIDDLESEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature Wayne A. Kronowski

Title CHIEF FINANCIAL OFFICER

Address 167 MAIN STREET SAYREVILLE NJ 08872

Phone Number (732)390-7050

Fax Number (732)390-9470

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NOT APPLICABLE

____
(Registered Municipal Accountant)

____
(Firm Name)

____
(Address)

____
(Address)

Certified by me
This________________day of________________, 2017.

____
(Phone Number)

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 currrent year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality:	Borough of Sayreville
Chief Financial Officer:	Wayne A. Kronowski
Signature:	
Certificate #:	0-0377
Date:	

CERTICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	Borough of Sayreville
Chief Financial Officer:	Wayne A. Kronowski
Signature:	
Certificate #:	0-0377
Date:	

22-6002288
Fed I.D. #

Borough of Sayreville
Municipality

Middlesex
County

Expenditures of Awards

Federal and State Financial Assistance

Fiscal Year Ending: 2016

	(1) Federal Programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 292,021.46	$ 219,379.40

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

____ Single Audit

____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to $750,000 beginning with the fiscal year starting 1/1/2015.

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

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

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

Wayne A. Kronowski
Signature Of Chief Financial Officer

2/1/17
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION **N/A**

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

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

Name ______________________________

Title ______________________________

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,287,466,750.

Joseph J Kupsch Jr.
SIGNATURE OF TAX ASSESSOR

Borough of Sayreville
MUNICIPALITY

Middlesex
COUNTY

Sheet 2

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

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

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Cash - Amboy Bank	17,641,944.80	
Cash - PNC Bank	521,267.01	
Cash - Garden State Community Bank (Penn Federal)	7,205,417.67	
Cash-Provident Bank	3,669,290.48	
Cash - TD Bank	101,262.16	
Cash - Columbia Bank	677,502.80	
Change Fund	400.00	
Investment - NJ ARMS Term Pool	24,755.59	
Total Cash & Investment	29,841,840.51	
Receivable with Full Reserve		
Taxes Receivable	1,259,849.47	
Tax Title Liens	400,978.36	
Foreclosed Property	698,460.00	
Revenue Accts Receivable	455,775.20	
Due from State & Federal Grant Fund	38.97	
Due from Animal Control Fund	34,040.44	
Due from Regular Trust	395.88	
Due from General Capital	3,058.19	
Sub - Total Reserve for Receivable	2,852,596.51	
Appropriation Reserves		2,824,537.59
Appropriation Reserves-Encumbered		403,332.49
Accounts Payable		376,995.22
Due To State of New Jersey -Marriage Licenses		1,325.00
Due To State of New Jersey-Building Surcharge		20,209.00
Due To State of New Jersey-Chp 129 PL 1976		77,915.25
Due To State of New Jersey -EDRS		95.00
Prepaid Revenues		40,074.00
Prepaid Taxes		601,866.23
School Tax Payable		20,485,473.00
Tax Overpayments		107,599.11
Reserve For- State Aid For Library		25,965.26
Reserve For F.E.M.A. Reimbursement		282,307.77

(Do Not Crowd - add additional sheets)

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

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

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Reserve For Tax Appeals Pending		620,650.05
Reserve For Sewer Connection Fees		14,125.40
Total Libiality ("C")		25,882,470.37
Reserve For Due From State & Federal Grant Fund		38.97
Reserve For Due From Dog License Fund		34,040.44
Reserve For Due From Regular Trust		395.88
Reserve For Due From General Capital		3,058.19
		-
Reserve For Taxes Receivable		1,259,849.47
Reserve For Tax Title Liens		400,978.36
Reserve For Forclosed Property		698,460.00
Reserve For Revenue Accounts Receivable		455,775.20
Total - Reserve for Receivables		2,852,596.51
		-
Fund Balance		3,959,370.14
	32,694,437.02	32,694,437.02

(Do Not Crowd - add additional sheets)

Sheet 3a

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

POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2016

Title of Account		Debit	Credit
Cash	85001	30,188,170.51	
Taxes Receivable	85002	1,259,849.47	
Tax Title Liens	85003	400,978.36	
Foreclosed Property	85004	698,460.00	
Other Receivables	85007	493,308.68	
State and Federal Grants Receivable	85506	165,743.93	
Total Assets	85008	33,206,510.95	
Cash Liabilities	85009		26,394,544.30
Reserve for Receivables	85010		2,852,596.51
Fund Balance	85011		3,959,370.14
			-
Total Liabilities, Reserves and Fund Balance	85012		33,206,510.95
		33,206,510.95	33,206,510.95

(Do Not Crowd - add additional sheets)

Sheet 3b

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNT # 1 and # 2
AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
NOT APPLICABLE		

(Do not Crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash-Columbia Bank	346,330.00	
Receivable - Municipal Alliance	39,143.26	
Receivable - Safe & Secure Program	40,000.00	
Receivable-Justice Assistance Grant	5.00	
Receivable - Occupant Restraint Program	400.00	
Receivable - Qualtiy of Life Grant	2,600.00	
Receivable - NJDOT Safe Drivers / Corridors Grant	73,595.67	
Rec- NJ Forestry Grant	3,000.00	
Rec - Emergency Assistance Grant	7,000.00	
Due to Current Fund		38.97
Reserve For Expenditures - Appropriated - Unencumbered		464,809.50
Reserve For Expenditures - Appropriated - Encumbered		47,225.46
	512,073.93	512,073.93

(Do not Crowd - add additional sheets)

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

AS AT DECEMBER 31, 2016

Title of Account	DEBIT	CREDIT
Animal Control Fund		
Cash-PNC Bank	4,911.24	
Deficit - Animal Control Fund Reserve	29,147.80	
Due to State of New Jersey		18.60
Due to Current Fund		34,040.44
Total Animal Control Fund	34,059.04	34,059.04
Regular Trust Fund		
Cash-Columbia Bank	2,813,378.75	
Investment - S.L.G.S.	3,000,000.00	
Developer's Escrow-PNC Bank	304,934.16	
Developer's Escrow-Amboy Bank	209,628.51	
Planning Review Escrow-Amboy Bank	201,142.37	
Zoning Review Escrow-Amboy Bank	40,392.55	
Municipal Law Enforcement Escrow-Amoby Bank	50,526.00	
Engineering Inspection Escrow-Amboy Bank	332,561.20	
Open Space Trust-Amboy Bank	6,668,142.33	
Affordable Housing Trust-Amboy Bank	3,130.47	
Redevelopment Escrow-Amboy Bank	24,640.25	
Police Evidence Trust-Amboy Bank	42,854.38	
Total Cash & Investments	**13,691,330.97**	
Due from / to Current Fund		395.88
Snow Removal Rider		100,878.70
Municipal Open Space		9,668,142.33
Affordable Housing Trust Escrow		3,130.47
Developer's Landscaping Escrow		92,800.00
Engineering Inspection Fees		522,011.89
Developer's Security Deposits		408,763.13
Uniform Fire Safety - Firemen		2,222.49
Uniform Fire Safety - Penalty		41,618.88
Planning Review Escrow Deposits		227,888.23
Zoning Review Escrow Deposits		56,535.73
Off Duty Police Employment		581,569.60
Special Deposts		1,964,802.01
Road Opening Permit		15,312.13
Dumpster Permit Deposit		5,259.50
Total Regular Trust Fund	13,691,330.97	13,691,330.97

(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
Unemployment Trust Fund		
Cash-PNC Bank	5,770.43	
Investment - PNC Bank	242,488.34	
Reserve for Expenditure		248,258.77
Total Unemployment Trust Fund	248,258.77	248,258.77
Community Development Block Grant Fund		
Cash - PNC Bank	86,641.68	
Due from Federal Government - CDBG	405,267.81	
Encumbrances	26,959.85	
Reserve for Encumbrances		26,959.85
Reserve for Expenditure		491,909.49
Total Community Development Block Grant Fund	518,869.34	518,869.34

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Muncipal Public Defender Expended Prior Year 2015:	$	21,808.00
	x	25%
(2)		5,452.00
Municipal Public Defender Trust Cash Balance December 31, 2016:	$	5,148.78

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 Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084 Trenton, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = $ 0.00

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

Chief Financial Officer: Wayne A. Kronowski

Signature: Wayne A. Kronowski

Certificate #: 0-0377

Date: 2/1/17

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1	Landscaping Escrow Deposits	$ 91,800.00	$ 1,000.00	$ -	$ 92,800.00
2	Developers' Security Deposits	259,446.83	173,272.85	23,956.55	408,763.13
3	Road Opening Deposits	11,177.45	4,134.68	0.00	15,312.13
4	Engineering Inspection Fees	418,298.06	245,270.62	141,556.79	522,011.89
5	Planning Escrow Account	186,231.06	194,476.84	152,819.67	227,888.23
6	Zoning Escrow Account	48,636.58	74,040.81	66,141.66	56,535.73
7	Municipal Open Space	9,224,938.04	608,338.35	165,134.06	9,668,142.33
8	Snow Removal	100,878.70	0.00	0.00	100,878.70
9	Affordable Housing Trust	3,124.22	6.25	0.00	3,130.47
10					
11	Special Deposits				
12	Uniform Fire Safety Act-Penalty - Fire Department	9,409.49	575.00	7,762.00	2,222.49
13	Uniform Fire Safety Act-Penalty - Fire Prevention	35,022.40	10,425.00	3,828.52	41,618.88
14	Off-Duty Municipal Police	167,234.72	1,257,016.38	842,681.50	581,569.60
15	Police Evidence Trust	42,854.38	0.00	468.00	42,386.38
16	Dumpster Bonds	7,959.50	5,100.00	7,800.00	5,259.50
17	Narcotics Property Seized	32,082.04	3,940.81	6,325.00	29,697.85
18	Environmental Penalties	1,000.00	1.38	0.00	1,001.38
19	Tax Sale Premium	648,700.00	358,100.00	286,400.00	720,400.00
20	Third Party Liens	44,431.82	459,795.88	462,789.98	41,437.72
21	Senior Citizen Contributions	15,252.84	2,220.92	592.64	16,881.12
22	Fair Share Agreements	390,203.80	23,956.55	12,751.30	401,409.05
23	Tree Bank Ordinance	547,136.60	20,500.00	23,699.53	543,937.07
24	Older Americans Contributions	0.00	0.00	0.00	0.00
25	Parking Offense Adj. Act	5,711.37	332.00	0.00	6,043.37
26	Project L.E.A.D. (D.A.R.E.)	5,316.26	6,381.82	1,510.08	10,188.00
27	Recreation Trust	39,863.35	89,986.78	92,539.57	37,310.56
28	Green Acres Resolution - AES	0.00	0.00	0.00	0.00
29	Green Acres Resolution - Gillette	0.00	0.00	0.00	0.00
31	Redevelopment Escrow	14,696.17	26,173.56	16,229.58	24,640.15
32	Public Defender Fees	4,983.94	20,603.00	20,438.16	5,148.78
33	Contributions-Fire Department & Prevention	7,620.00	600.00	0.00	8,220.00
34	Steiner Court Maintenance Bond	13,567.95	0.00	0.00	13,567.95
36	Antenea Lease Security Deposits	16,907.63	0.00	0.00	16,907.63
37	Sheffield Town Settlement	27,000.00	0.00	0.00	27,000.00
38	Recycling Program Trust	0.00	18,625.00	0.00	18,625.00
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50	Sub Total - Special Deposits	2,076,954.26	2,304,334.08	1,785,815.86	2,595,472.48
51					
52					
53					
54					
	Totals	**$ 12,421,485.20**	**$ 3,604,874.48**	**$ 2,335,424.59**	**$ 13,690,935.09**

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

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

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	7,627,599.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	7,627,599.00
Cash-Amboy National Bank	10,430,530.94	
Investment-Amboy National Bank	2,690,000.00	
Total Cash & Investments	13,120,530.94	
State Aid Receivable	1,150,000.00	
Deferred Charges to Future Taxation - Funded	30,146,000.00	
Deferred Charges to Future Taxation - Unfunded	7,627,599.00	
Due to Current Fund		3,058.19
General Serial Bonds		30,146,000.00
Bond Anticipation Notes		
Improvement Authorizations - Funded		4,666,618.89
Improvement Authorizations - Unfunded		4,431,532.12
Improvement Authorizations - Encumbered		7,145,709.11
Capital Improvement Fund		433,019.28
Capital Improvement Fund-Sewer		130,746.98
Reserve for Future Improvement		3,752,732.16
Reserve for State Aid Receivable		1,150,000.00
Fund Balance		184,713.21
	59,671,728.94	59,671,728.94

(Do not Crowd - add additional sheets)

CASH RECONCILIATION December 31, 2016

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	14,297.81	30,335,032.95	507,490.25	29,841,840.51
Trust - Assessment				-
Trust - Dog License		4,911.24		4,911.24
Capital - General		13,139,723.79	19,192.85	13,120,530.94
Water Operating	13,596.53	4,710,360.59	331,833.00	4,392,124.12
Water Capital		1,126,667.94		1,126,667.94
______ Utility - Assessment Trust				-
Public Assistance I **				-
State & Federal Grant Funds		346,330.00		346,330.00
Unemployment Trust		248,258.77		248,258.77
Worker's Compensation		-		-
Municipal Insurance Fund				-
Regular Trust Fund		13,691,330.97		13,691,330.97
Community Development Block Grant Fund		86,641.68		86,641.68
Total	27,894.34	63,689,257.93	858,516.10	62,858,636.17

*Include Deposits In Transit

**Be sure to include a Public Assistance Account reconciliation and trial balance in 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: Wayne P. Kunkel Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2016

(Cont.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
PNC Bank	521,267.01
Provident Bank	3,669,290.48
Columbia Bank	677,502.80
TD Bank	101,262.16
Garden State Community Bank	7,205,417.67
Amboy National Bank	149,271.31
Amboy National Bank	208,651.00
Amboy National Bank	103,742.39
Amboy National Bank	17,673,872.54
Investments	
NJ ARM	24,755.59
State & Federal Grant Fund	
Columbia Bank	346,330.00
Regular Trust	
Columbia Bank	2,813,378.75
PNC Bank (Developer's Security Deposit)	304,934.16
Amboy National Bank (Developer's Security Deposit)	209,628.51
Amboy National Bank (Planing Review Escrow)	201,142.37
Amboy National Bank (Zoning Review Escrow)	40,392.55
Amboy National Bank (Munical Law Enforcement Escrow)	50,371.63
Amboy National Bank (Engineering Inspections)	332,561.20
Amboy National Bank (Affordable Housing Trust)	3,130.47
Amboy National Bank (Open Space Trust)	6,668,142.33
Amboy National Bank (Special Escrow Trust)	24,640.25
Amboy National Bank (Munical Evidence Trust)	43,008.75
Investments	
Amboy National Bank - S.L.G.S.	3,000,000.00

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

CASH RECONCILIATION DECEMBER 31, 2016

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Unemployment Trust	
PNC Bank	5,770.43
Investment	
PNC Bank	242,488.34
Dog Trust Fund	
PNC Bank	4,911.24
General Capital Fund	
Amboy National Bank	25,000.00
Amboy National Bank	10,422,449.00
Amboy National Bank	2,274.79
Investment	
Amboy National Bank	2,690,000.00
Water Operating Fund	
PNC Bank	93,899.32
Amboy National Bank	100,000.00
Amboy National Bank	4,516,461.27
Water Capital Fund	
PNC Bank	1,126,667.94
Community Development Trust Fund	
PNC Bank	86,641.68
Total All Funds	63,689,257.93

Sheet 10

MUNCIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled		Balance December 31, 2016
Drunk Driving Enforcement	-					-
Municipal Alliance Activities - Alcoholism & Drug Prevention	42,669.69	42,655.00	46,181.43			39,143.26
Safe Housing Program	-	4,500.00	4,500.00			-
Body Armor Grant	-	7,557.48	7,557.48			-
NJ D.O.T. Safe Drivers	33,327.34					33,327.34
Clean Communities	-	88,667.58	88,667.58			-
Occupant Restraint Program Grant	400.00	2,600.00	2,600.00			400.00
Safe and Secure Program	60,000.00	60,000.00	80,000.00			40,000.00
Distracted Driver Grant	-					-
N.J.D.O.T. Safe Corridors	113,237.76		72,969.43			40,268.33
Justice Assistance Grant	5.00					5.00
Alcohol Ed. & Rehab.	-					-
Emergency Management Assistance Grant	-	7,000.00				7,000.00
Green Communities Program	-					-
FHA - Recreational Trail Program	-					-
Juvenile Firesetter Grant	-					-
Various Library Arts Grants	-	750.00	750.00			-
Quality of Life Grant	2,600.00					2,600.00
NJ Forestry Management Grant	3,000.00					3,000.00
B.J.A. Body Armor Grant	-					-
Recycling Tonage Grant	-	59,680.51	59,680.51			-
Total	255,239.79	273,410.57	362,906.43	-	-	165,743.93

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2016	Encumbrance January 1, 2016	Transferred from 2016 Budget Appropriations Budget	Transferred from 2016 Budget Appropriations Appropriation By 40A:4-87	Encumbered	Expended	Cancelled		Balance December 31, 2016
Safe Housing Program	20.00			6,500.00		6,495.00			25.00
Alcohol Ed, Rehab & Enforcement Grant	1,158.81								1,158.81
Drunk Driving Enforcement Fund	13,307.70	4,243.00				4,243.00			13,307.70
Recycling Tonnage Grant	62,572.74		59,680.51		19,000.00	59,163.38			44,089.87
Clean Communities Grant	88,732.25	500.00		88,667.58		66,920.04			110,979.79
Occupant Protection Grant	400.00			2,600.00		2,600.00			400.00
Emergency Management Assistance Grant				14,000.00					14,000.00
Cops Fast	0.05								0.05
Body Armour Grant	21,500.12			7,557.48		7,318.95			21,738.65
C.E.R.T. Equipment Grant	1,070.98								1,070.98
E 9-1-1 Grant	1,191.43								1,191.43
Municipal Alliance Grant	38,258.38	316.75	53,319.00		25.46	47,870.66			43,998.01
Quality of Life Grant	2,600.00								2,600.00
Robin Hood Grant	130,450.00				28,200.00	4,500.00			97,750.00
Safe and Secure Grant	25,000.00			60,000.00		60,000.00			25,000.00
Safe Drivers / Corridors Grant	78,049.11	34,532.00				36,131.40			76,449.71
Various Library Grants	78.53			750.00		828.53			
Juvenile Firesetter Education Grant	500.00					450.50			49.50
N.J. Comm Forestry Management Grant	11,000.00								11,000.00
	475,890.10	39,591.75	112,999.51	180,075.06	47,225.46	296,521.46			464,809.50

Sheet 12

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	BALANCE January 1, 2016	Transfered to 2016 Budget Appropriations			Received			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
Total		-	-	-	-	-	-	-

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxx	xxxxxxxxxx
# School Tax Payable	85001-00	xxxxxxxxxx	19,620,603.00
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2015 - 2016)	85002-00	xxxxxxxxxx	10,642,000.00
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxxx	62,254,946.00
Levy Calander Year 2016		xxxxxxxxxx	
Paid		61,390,076.00	xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx	xxxxxxxxxx
#School Tax Payable	85003-00	20,485,473.00	xxxxxxxxxx
+School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2016-2017)	85004-00	10,642,000.00	xxxxxxxxxx
		92,517,549.00	92,517,549.00

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

Must include unpaid requisition

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	xxxxxxxxxx	9,224,938.04
2016 Levy	81105-00	xxxxxxxxxx	457,201.65
Added & Omitted Open Space Tax			615.26
Interest Earned		xxxxxxxxxx	150,521.44
State Farnland Preservation & County Open Space Receipts			
Expenditures		165,134.06	xxxxxxxxxx
Balance December 31, 2016	85046-00	9,668,142.33	xxxxxxxxxx
		9,833,276.39	9,833,276.39

*REGIONAL SCHOOL TAX

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxx	xxxxxxxxxx
# School Tax Payable	85031-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2015 - 2016)	85032-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxxx	
Levy Calander 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% LEVY 2016 - 2017)	85034-00		xxxxxxxxxx
# Must include unpaid requisitions			

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2016			
# School Tax Payable	85041-00		
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2015 - 2016)	85042-00		
Levy School Year July 1, 2016 - June 30, 2017			
Levy Calander Year 2016			
Paid			
Balance December 31, 2016			
#School Tax Payable	85043-00		
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2016-2017)	85044-00		
# Must include unpaid requisition			

COUNTY TAX PAYABLE

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	-
Open Space Taxes			-
2016 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	16,516,986.59
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	1,369,209.75
Due County for Added & Omitted Taxes	80003-05	xxxxxxxxxx	24,086.33
Paid		17,910,282.67	xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes		-	xxxxxxxxxx
		17,910,282.67	17,910,282.67

SPECIAL DISTRICT TAXES

NOT APPLICABLE

			Debit	Credit
Balance January 1, 2016	80003-06		XXXXXXXX	
2016 Levy:(List Each Type District Tax Separately - See Footnote)			XXXXXXXX	XXXXXXXX
Fire	81108-00		XXXXXXXX	XXXXXXXX
Sewer	81111-00		XXXXXXXX	XXXXXXXX
Water	81112-00		XXXXXXXX	XXXXXXXX
Garbage	81109-00		XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2016 Levy:		80003-07	XXXXXXXX	
Paid		80003-08		XXXXXXXX
Balance December 31, 2016		80003-09		XXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2016	80004-01	xxxxxxxxxx	12,892.51
State Library Aid Received in 2016	80004-02	xxxxxxxxxx	18,580.00
Expended	80004-09	5,507.25	xxxxxxxxxx
Balance December 31, 2016	80004-10	25,965.26	xxxxxxxxxx
		31,472.51	31,472.51

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		xxxxxxxxxx

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		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	3,500,000.00	3,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		20,956,754.98	20,940,573.05	(16,181.93)
Added by N.J.S. 40A:4-87(List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		171,075.06	171,075.06	
Total Miscellaneous Revenue Anticipated	80103-	21,127,830.04	21,111,648.11	(16,181.93)
Receipt from Delinquent Taxes	80104-	1,200,000.00	1,322,465.86	122,465.86
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	31,080,338.77	xxxxxxxxxx	xxxxxxxxxx
(b)Addition to Local District Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	31,080,338.77	32,200,707.99	1,120,369.22
		56,908,168.81	58,134,821.96	1,226,653.15

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash(total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	110,582,112.57
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	62,254,946.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax)	80111-00	17,886,196.34	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	24,086.33	xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00	457,816.91	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	2,241,641.00
Deficit Required collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	32,200,707.99	xxxxxxxxxx
*Excess Non-Budget Revenues (See Footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxxx	
		112,823,753.57	112,823,753.57

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Emergency Management Assistance Grant	7,000.00	7,000.00	-
Safe Housing Grant	4,500.00	4,500.00	-
Safe & Secure Grant	60,000.00	60,000.00	-
Library Arts Grant	750.00	750.00	-
Clean Communitites Grant	88,667.58	88,667.58	-
Occupant Protection Grant - Click it or Ticket	2,600.00	2,600.00	-
Body Armor Grant	7,557.48	7,557.48	-
			-
			-
			-
			-
Total (Sheet 17)	171,075.06	171,075.06	-

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

CFO Signature: ______________________

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	56,737,093.75
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	171,075.06
Appropriated for 2016 (See Budget Statement Item 9)		80012-03	56,908,168.81
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	56,908,168.81
Add: Overexpenditure (See Footnote)		80012-06	
Total Appropriations and Overexpenditure		80012-07	56,908,168.81
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	51,810,601.61	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	2,241,641.00	
Reserved	80012-10	2,824,537.59	
Total Expenditures		80012-11	56,876,780.20
Unexpended Balance Canceled (See Footnote)		80012-12	31,388.61

FOOTNOTES - RE: Overexpenditures:

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

RE:UNEXPENDED BALANCE CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATION FOR LOCAL DISTRICT SCHOOL PURPOSE

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULT 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	122,465.86
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	1,120,369.22
Unexpended Balance of 2016 Budget Appropriations	80013-04	xxxxxxxxxx	31,388.61
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	268,282.39
Miscellaneous Revenue Anticipated: Proceeds of Sale of Forclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balance of 2015 Appropriation Reserves	80013-05	xxxxxxxxxx	1,361,582.44
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxxx	7,417.97
Cancelled Old Account Payable		xxxxxxxxxx	68,468.12
Cancelled Unexpended Grant Balances		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenues: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2016	80013-07	10,642,000.00	xxxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxxx	10,642,000.00
Deficit in Anticipated Revenues:			xxxxxxxxxx
Miscellaneous revenues Anticipated	80013-09	16,181.93	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
SC/Vet Disallowed of Prior Years		4,605.41	xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2016	80013-12		xxxxxxxxxx
Refunded Prior Year Revenue - 100% Disablled Vet		14,248.66	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus to Balance-To Surplus (Sheet 21)	80013-14	2,944,938.61	xxxxxxxxxx
		13,621,974.61	13,621,974.61

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Concessions	5,400.00
Sale of Maps	24.00
Sale of Ordinances	35.00
Copies of Public Records	110.65
Advertising Commissions	906.25
List of Property for Variances	800.00
Late Fees	3,475.00
Sale of Boro Vehicles & Equipment	75.00
Sale of Master Plan books	310.00
FEMA Reimbursement-Irene	53,250.00
Design Standards Booklet	35.00
M.C.U.A. Refund	2,000.00
Redevelopement Option	22,000.00
Canceled Trust Reserve Balances	23.25
J.I.F. Dividend	2,000.00
Refund of Prior Year Expenses	102,262.33
Admin. Costs - Sr. Citizen & Vets	7,083.43
State MV Inspection Receipts	8,099.88
Tax Search Fees	30.00
Tax Letters	30.00
Redemption Fee	1,980.00
Duplicate Tax Bills	345.00
Returned Check Fees	1,000.00
Unallocated Receipts	7.90
Cancelled Checks-Municipal Court	918.00
Bail Forfeiture	1,162.00
Proceeds from Auction	12,977.00
Gun Permits	2,739.00
Accident Reports	8,808.65
Good Conduct	30.00
Alarm Fees	420.00
Building Violation Penalties	12,425.00
Sale of Scrap	9,845.70
Recycling Containers	7,624.35
Fire Reports	50.00
Total Amount of Miscellaneous Revenue Not Anticipated (Sheet 19)	$ 268,282.39

SURPLUS - CURRENT FUND
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxxx	4,514,431.53
2.		xxxxxxxxxx	
3. Excess Resulting from 2016 Operation	80014-02	xxxxxxxxxx	2,944,938.61
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	3,500,000.00	xxxxxxxxxx
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2016	80014-05	3,959,370.14	xxxxxxxxxx
		7,459,370.14	7,459,370.14

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

Cash	80014-06		29,816,684.92
Investments	80014-07		24,755.59
Change Fund			400.00
Sub-Total			29,841,840.51
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		25,882,470.37
Cash Surplus	80014-09		3,959,370.14
Deficit in Cash Surplus	80014-10		
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Venteran Deduction	80014-16		
#Deferred Charges	80014-12		
#Cash Deficit	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		3,959,370.14

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET
(1) MAY BE ALLOWED UNDER CERTAIN CONDITION.
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 (Road 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, togather with such emergency notes, may be omitted from this analysis.

2016 COUNTY TAX LEVY

(FOR COUNTIES ONLY)

(Do not include added or omitted taxes, N.J.S.A. 54:4-63.1 et seq. and 54:4-63.12 et seq.)

1. Amount of Levy as per Abstract	81115-00	$ ______
2.		$ ______
3. Collected in Cash	81117-00	$ ______
4. Amount Outstanding December 31, 2016	81118-00	$ ______

5. Percentage of Cash Collections to Total 2016 Levy
(Item 3 Divided by Item 1) is ______%

82112-00

(See "Note A" on Sheet 22 - Current Taxes)

FOR 2016 COUNTY BUDGET

COMPUTATION OF: "AMOUNT TO BE RAISED BY TAXATION" IN COUNTY BUDGET and APPROPRIATION - "RESERVE FOR UNCOLLECTED TAXES"

6. Total General Appropriations 2016 budget (Item 8 (H)) (which is exclusive of reserve for uncollected taxes)	80015-01	$ ______
7. Less: Total anticipated revenues (Item 5)	80024-02	$ ______
8. Amount required to be realized in cash from 2016 taxes	80024-03	$ ______
9. Amount shown by Item 8 divided by _ % equals amount to be raised by taxation for county purposes (Percentage used must not exceed percentage shown by Item 5, Sheet 21)	80024-05	$ ______
10. Appropriation "Reserve for Uncollected Taxes" (Item 9 less Item 8) (Budget Item 8 (I))	80024-06	$ ______

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1	Amount of Levy as per Duplicate (Analysis) # or		82101-00	
	(Abstract of Ratables)		82113-00	111,694,364.20
2.	Amount of Levy Special District Taxes		82102-00	
3.	Amount of Levied for Ommited Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	
4.	Amount of Levied for Added Taxes Under N.J.S.A. 54:4-63.1 et seq.		82104-00	174,376.12
5a.	Subtotal 2016 Levy	$ 111,868,740.32		
5b.	Reductions due to tax appeals **	$		
5c.	Total 2016 TAX LEVY		82106-00	111,868,740.32
6.	Transferred to Tax Title Liens		82107-00	25,066.39
7.	Transferred to Foreclosed Property		82108-00	
8.	Remitted, Abated or Canceled		82109-00	6,832.41
9.	Discount Allowed		82110-00	
10.	Collected in Cash: In 2015	82121-00	473,508.96	
	*In 2016	82122-00	109,749,303.75	
	State's Share of 2016 Senior Citizens and Veterans Deduction Allowed	82123-00	359,299.86	
	Homestead Benefit Credit	82124-00		
	Total to Line 14	82111-00	110,582,112.57	
11.	Total Credits			110,614,011.37
12.	Amount Outstanding December 31, 2016		83120-00	1,254,728.95
13	Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	98.85% 82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ ***& complete sheet 22a***

14. Calculation of Current Taxes Realized in Cash

Total of Line 10	110,582,112.57
Less: Reserve for Tax Appeal Pending State Division of Tax Appeals	-
To Current Tax Realized in Cash (Sheet 17)	110,582,112.57

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 collection would be 1,049,977.50/$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

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

*Include overpayment applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	78,438.40
2. Sr. Citizen Deductions Per Tax Billings	84,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	267,500.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector	7,000.00	xxxxxxxxxx
5. Veterans Deductions Allowed	2,000.00	xxxxxxxxxx
6.		
7. Sr. Citizen Deduction Disallowed By Tax Collector	xxxxxxxxxx	1,950.14
8. Sr. Citizen Deductions Disallowed by Tax Collector 2015 Taxes	xxxxxxxxxx	4,605.41
9. Received in Cash from State	xxxxxxxxxx	354,171.30
10.		
11.		
12. Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due to State of New Jersey	77,915.25	
	439,165.25	439,165.25

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

Line 2	84,750.00
Line 3	267,500.00
Line 4 & 5	9,000.00
Sub-Total	361,250.00
Less:Line 7	1,950.14
To Line 10, Sheet 22	359,299.86

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

		Debit	Credit
Balance January 1, 2016		xxxxxxxx	677,320.20
Taxes Pending Appeals	677,320.20	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
2016 Budget Appropriation			10,000.00
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		66,670.15	xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance December 31, 2016		620,650.05	xxxxxxxx
Taxes Pending Appeals*	620,650.05	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		687,320.20	687,320.20

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

Donna M. Brzozowski
Signature of Tax Collector

T 1326
License #

2-1-17
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2016			1,694,581.44	xxxxxxxxxx
	A. Taxes	83102-00	1,317,668.83	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00	376,912.61	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes		83105-00	xxxxxxxxxx	
	B. Tax Title Liens		83106-00	xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	
	A. Taxes		83108-00	xxxxxxxxxx	
	B. Tax Title Liens		83109-00	xxxxxxxxxx	
4.	Added Taxes		83110-00	8,916.91	xxxxxxxxxx
5.	Added Tax Title Liens		83111-00		xxxxxxxxxx
6.	Adjustment between Taxes(Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes Transfered 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	1,703,498.35
8.	Totals			1,703,498.35	1,703,498.35
9.	Balance Brought Down			1,703,498.35	
10.	Collected:			xxxxxxxxxx	1,322,465.86
	A. Taxes	83116-00	1,321,465.22	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00	1,000.64	xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs - 2016 Tax Sale		83118-00		
12.	2016 Taxes Transfered to Tax Title Liens		83119-00	25,066.39	
13.	2016 Taxes		83123-00	1,254,728.95	
14.	Balance December 31, 2016:			xxxxxxxxxx	1,660,827.83
	A. Taxes	83121-00	1,259,849.47	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00	400,978.36	xxxxxxxxxx	xxxxxxxxxx
15.	Totals			2,983,293.69	2,983,293.69

16. Percentage of Cash Collection to Adjust Amount Outstanding(Item 10 divided by item No.9) 77.63%

17. Item No. 14 multiplied by percentage shown above is 1,289,300.64 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
(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUDATIONS)

			Debit	Credit
1.	Balance January 1, 2016	84101-00	698,460.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2016			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 Sale	84112-00	xxxxxxxxxx	
13.	Gain on Sale	84113-00		xxxxxxxxxx
14.	Balance December 31, 2016	84114-00	xxxxxxxxxx	698,460.00
			698,460.00	698,460.00

CONTRACT SALE

			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	

MORTGAGE SALES

			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	

Analysis of Sale of Property ______
(84125-00)

Realized in 2016 Budget ______

To Result of Operation(Sheet 19) ______

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not inlcude the emergency authorization 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 Sheet 29 and 30)

	Caused By	Amount Dec. 31, 2015 Per Audit Report	Amount in 2016 Budget	Amount Resulting From 2016	Balance as at Dec. 31, 2016
1.	Emergency Authorization-Municipal *	$ 200,000.00	200,000.00	-	-
2.	Emergency Authorizations-Schools	$			-
3.		$			-
4.	Deferred Charges-Deficit Animal Control	$ 40,415.73	40,415.73	29,147.80	29,147.80
5.		$			-
6.		$			-
7.		$			-
8.		$			-
9.		$			-
10.		$			-

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of Year 2013
1.					
2.					
3.					
4.					

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

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

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

Chief Financial Officer

* Not less than one-fifth of amount authorized but not more than the amount shown in the column - Balance December 31, 2016 must be entered here and then raised in 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	Amount Authorized	*Not Less Than 1/3 of Amount Authorized	Balance December 31, 2015	REDUCED IN 2016		Balance December 31, 2016
					By 2016 Budget	Canceled by Resolution	
	Totals						
				80027-00	80028-00		

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

Chief Financial Officer

* Not less than one-third of amount authorized but not more than the amount shown in the column - Balance December 31, 2016 must be entered here and then raised in 2017 Budget.

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	27,708,000.00	
Issued	80033-02	xxxxxxxxxx	6,600,000.00	
Paid	80033-03	4,162,000.00	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	30,146,000.00	xxxxxxxxxx	
		34,308,000.00	34,308,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	$4,015,000.00
2017 Interest on Bonds*		80033-06	$719,221.25	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-07	xxxxxxxxxx	-	
Issued	80033-08	xxxxxxxxxx	-	
Paid	80033-09	-	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10	-	xxxxxxxxxx	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11	-
2017 Interest on Bonds*		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	719,221.25

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issued	Interest Rate
General Improvement Bonds	350,000.00	6,600,000.00	10/15/2016	various
Total	350,000.00	6,600,000.00		
	80033-14	80033-15		

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

(~~COUNTY~~) (MUNICIPAL) ___Green Trust___LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	28,738.48	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	28,738.48	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04		xxxxxxxxxx	
		28,738.48	28,738.48	
2017 Loan Maturities*			80033-05	
2017 Interest on Loans*			80033-06	
Total 2017 Debt Service for ______Green Trust______________ Loan			80033-13	
________M.C.I.A Capital Equipment________LOAN				
Outstanding January 1, 2016	80033-07	xxxxxxxxxx	14,930.18	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	14,930.18	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxxxxx	
		14,930.18	14,930.18	
2017 Loan Maturities			80033-11	
2017 Interest on Loans*			80033-12	
Total 2017 Debt Service for __M.C.I.A. Capital Equipment Loan _________			80033-13	

LIST OF LOANS ISSUED DURING 2016

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2017 DEBT SERVICE FOR LOANS

(~~COUNTY~~) (MUNICIPAL) ___ ____LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	0	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	0.00	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	0.00	xxxxxxxxxx	
		0.00	0.00	
2017 Loan Maturities*			80033-05	
2017 Interest on Loans*			80033-06	
Total 2017 Debt Service for _____ ____ Loan			80033-13	0.00
______________LOAN				
Outstanding January 1, 2016	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10	0.00	xxxxxxxxxx	
		0.00	0.00	
2017 Loan Maturities			80033-11	-0-
2017 Interest on Loans*			80033-12	
Total 2017 Debt Service for __Installment Purchase Agreement_________			80033-13	

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issued	Interest Rate
Total	0.00	0.00		
	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		Rider to Budget
*2017 Interest on Bonds		80034-05		

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2016	80034-09		xxxxxxxxxx	
2017 Interest on Bonds		80034-10		
*2017 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								
						80051-01	80051-02	

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

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

* "Original date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2010 or prior required one legal payable installment to be budgeted if it is
contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2016	Date of Maturity	Rate of Interest	2013 Budget Requirement		
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
	Total								
							80051-01	80051-02	

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

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

* "Original date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2002 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2005 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								
MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"						80051-01	80051-02	

Assessment Note with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or Written intent of Permenant 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)

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation Outstanding as of December 31, 2016	2017 Budget Requirement	
		For Principal	For Interest / Fees
Leases approved by LFB prior to July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB after July 1, 2007			
1			
2			
3			
4			
5			
6			
Total	$ -	$ -	$ -
		80051-01	80051-02

(Do Not Crowd - add additional Sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATION (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designate by a Code Number	Balance - January 1, 2016			2016 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2016		
		Funded	Unfunded	Encumbered					Total	Funded	Unfunded
541/249	Underground Storage Tank Replacement and / or Removal	$46,840.00		$12,914.37			$17,868.00		$41,886.37	$41,886.37	
488	Landfill III	$0.21	$310,599.00						$310,599.21	$0.21	$310,599.00
763	Various Improvements	$331,580.35		$19,114.23					$350,694.58	$350,694.58	
970	2006 Commuter Parking Lot	$48.06							$48.06	$48.06	
30	2007 Various Park Improvements	$297.73		$21,388.12			$451.73		$21,234.12	$21,234.12	
1	2007 Main Street By Pass	$376,898.10					$56,368.25		$320,529.85	$320,529.85	
95	2009 Sidewalk & Road Improvements	$53,292.16	$0.00						$53,292.16	$53,292.16	$0.00
102	2009 Various Improvements	$33,151.94		$23,084.25		$5,584.25	$42,889.54		$7,762.40	$7,762.40	
103	2009 Various Park Improvements	$609.28				$133.28	$476.00		$0.00	$0.00	
151	2010 Road & Sidewalk Improvements	$68,539.99		$110,418.61			$17,919.94		$161,038.66	$161,038.66	
167	2011 Vehicles & Equipment	$36,950.04		$828.71				$37,778.75	($0.00)		($0.00)
168	2011 Various Improvements	$691,990.19		$28,574.25		$17,057.00	$146,565.02		$556,942.42	$556,942.42	
175	2012 Weber Flood II	$3,919.17	$100,000.00					$103,919.17			
194	2012 Various Improvements	$108,332.21					$792.00		$107,540.21	$107,540.21	
195	2012 Road Improvements	$158,556.14							$158,556.14	$158,556.14	
196	2012 Park Improvements	$31,316.25		$27,690.48		$22,856.83	$36,080.15		$69.75	$69.75	
198	2012 Vehicles & Equipment	$15,217.01	$0.00	$2,022.00				$17,239.01	$0.00		$0.00
210	2013 Crossman Pump Station		$1,069,435.12	$2,158,200.00		$933,016.74	$1,352,614.43		$942,003.95	$112,003.95	$830,000.00
224	2013 Vehicles & Equipment	$102,852.59		$69,425.81		$12,949.56	$108,516.25		$50,812.59	$50,812.59	
225	2013 Various Improvements	$231,268.15					$2,375.00		$228,893.15	$228,893.15	
226	2013 Various Park Improvements	$80,969.91		$38,500.00		$10,879.09	$42,433.21		$66,157.61	$66,157.61	

Sheet 35

Sheet 35a

SCHEDULE OF IMPROVEMENT AUTHORIZATION (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose, Do not Merely Designate by a Code Number	Balance - January 1, 2016			2016 Authorization	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2016		
		Funded	Unfunded	Encumbered					Total	Funded	Unfunded
233	2013 Various Road Improvements			$341,490.03			$250,575.39		$90,914.64	$90,914.64	
263	2014 Various Improvments	$459,758.15		$213,681.72		$79,433.66	$228,825.72		$365,180.49	$365,180.49	
264	2014 Vehicles & Improvements	$22,494.18		$50,027.85			$28,898.10		$43,623.93	$43,623.93	
265	2014 Various Roads	$5,433.45		$605,588.84		$103,308.10	$506,829.28		$884.91	$884.91	
287	2015 Various Park Improvements		$434,740.11	$11,272.00			$109,908.62		$336,103.49	$336,103.49	
290	2015 Vehicles & Equipment	$674,518.48		$496,501.18		$4,143.13	$682,798.36		$484,078.17	$484,078.17	
291	2015 Various Improvements		$1,141,016.58	$158,775.56		$41,480.00	$268,724.08		$989,588.06	$829,588.06	$160,000.00
292	2015 Lee Avenue Drainage Improvemets		$742,623.25			$83,763.21	$486,663.29		$172,196.75	$62,196.75	$110,000.00
297	2015 Various Road Improvements	$362,983.00		$1,578,133.00		$303,182.79	$1,540,187.07		$97,746.14	$97,746.14	
305	2015 Washington & McArthur Improvments	$6,014.00							$6,014.00	$6,014.00	
332	2016 Vehicles & Equipment				$1,922,000.00	$943,524.66	$886,538.33		$91,937.01	$91,937.01	
333	2016 Various Improvements				$1,520,000.00	$90,101.04	$120,782.23		$1,309,116.73		$1,309,116.73
334	2016 Various Park Improvements				$420,000.00	$3,065.00	$11,885.00		$405,050.00	$5,050.00	$400,000.00
336 & 345	2016 Communication System				$2,600,000.00	$1,629,239.15	$669,921.78		$300,839.07	$15,839.07	$285,000.00
337	2016 Winding Wood Pump Station				$1,000,000.00	$836,835.50	$74,864.00		$88,300.50		$88,300.50
338	2016 Borough Hall Generator				$300,000.00	$272,977.00	$12,032.85		$14,990.15		$14,990.15
343	2016 Various Road Improvements				$3,000,000.00	$1,752,179.12	$324,295.14		$923,525.74		$923,525.74
322	2016 Sewer System Improvements				$150,000.00		$150,000.00				
	Total 70000	$3,903,830.74	$3,798,414.06	$5,967,631.01	$10,912,000.00	$7,145,709.11	$8,179,078.76	$158,936.93	$9,098,151.01	$4,666,618.89	$4,431,532.12

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxxx	538,766.26
*Received from 2016 Budget Appropriation	80031-02	xxxxxxxxxx	550,000.00
		xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
		xxxxxxxxxx	xxxxxxxxxx
Transferred to Preliminary Engineering Fees			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriation to Finance Improvement Authorization	80031-04	525,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2016	80031-05	563,766.26	xxxxxxxxxx
		1,088,766.26	1,088,766.26

* 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

Balance January 1, 2016	80030-01		
Receieved from 2016 Budget Appropriation*	80030-02		
Receieved from 2016 EMERGENCY APPROPRIATION*	80030-03		
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 permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Authorized	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
2016 Vehicles & Equipment	1,922,000.00	1,830,000.00	92,000.00	92,000.00
2016 Various Improvements	1,520,000.00	1,447,000.00	73,000.00	73,000.00
2016 Various Park Improvements	420,000.00	400,000.00	20,000.00	20,000.00
2016 Communication System	2,300,000.00	2,190,000.00	110,000.00	110,000.00
2016 Winding Wood Pump Station	1,000,000.00	950,000.00	50,000.00	50,000.00
2016 Borough Hall Generator	300,000.00	285,000.00	15,000.00	15,000.00
2016 Various Road Improvements	3,000,000.00	2,850,000.00	150,000.00	150,000.00
2016 Additional Communication System	300,000.00	285,000.00	15,000.00	15,000.00
Total 80032-00	10,762,000.00	10,237,000.00	525,000.00	525,000.00

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	104,179.77
Premium on Sale of Bonds		xxxxxxxxxx	121,596.51
Funded Improvement Authorizations Canceled		xxxxxxxxxx	58,936.93
Reserve for Future Improvements Canceled			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	100,000.00	xxxxxxxxxx
Balance December 31, 2016	80029-04	184,713.21	xxxxxxxxxx
		284,713.21	284,713.21

BOND ISSUED WITH A COVENANT OR COVENANTS

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

2. Amount of Cash in Special Trust Funds as of December 31, 2016 (Note A $ __________

3. Amount of Bonds Isssued 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 2016 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

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

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

A.	1. Total Tax Levy for the Year 2016 was		111,868,740.32
	2. Amount of Item 1 Collected in 2016 (*)	110,582,112.57	
	3. Seventy (70) Percent of Item 1		78,308,118.22

(*) Including prepayments and overpayments applied.

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

Answer YES or NO YES

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

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

NOTE:If answer to Item B 1 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 exceeds 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 purposes

Levy - $ =

3. Cash Deficit 2016

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

Levy - $ =

E. Unpaid	2015	2016	Total
1. State Taxes	$	$	$
2. County Taxes	$	$	$
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$ 31,127,473.00	$ 31,127,473.00

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

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

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit
Operating Fund		
Cash - Amboy National Bank	4,297,924.80	
Cash -PNC Bank	93,899.32	
Change Fund	300.00	
Total Cash & Investment "C"	4,392,124.12	
Consumer Accounts Receivable	1,053,833.48	
Inventory & Supplies	170,453.84	
Revenue Accounts Receivable	4,259.09	
Appropriation Reserve		1,087,437.45
Appropriation Reserve-Encumbered		1,056,756.65
Accrued Interest on Notes		1,380.82
Accrued Interest on Bonds		10,969.30
Accrued Interest on Loans		175,412.50
Water Rent Overpayments		24,180.30
Accounts Payable		51,503.50
Reserve for Water Connection Fees		196,369.67
Total Liability (C)		2,604,010.19
Reserve for Consumer Accounts Receivable		1,053,833.48
Reserve for Inventory & Supplies		170,453.84
Reserve for Revenue Accounts Receivable		4,259.09
Fund Balance		1,788,113.93
	5,620,670.53	5,620,670.53

(Do not Crowd - add additional sheets)

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

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

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit
Capital Fund		
Cash - PNC Bank	1,126,667.94	
Investment - PNC Bank		
Total Cash & Investment	1,126,667.94	
Fixed Capital	73,476,023.42	
Fixed Capital Authorized & Uncomplete	2,094,405.87	
Estimated Proceeds of Bonds & Notes	1,865,000.00	
General Serial Bonds		2,330,000.00
Bond Anticipation Notes		2,800,000.00
NJ Environmental Infrastructure Trust Loan Payable - 1999		3,704,812.48
NJ Environmental Infrastructure Trust Loan Payable - 2010		12,720,555.80
Improvement Authorization - Funded		1,036,477.76
Improvement Authorization - Unfunded		908,377.49
Improvement Authorization - Encumbered		149,550.62
Capital Improvement Fund		843,051.12
Hercules Village Improvements - Preliminary Engineering Cost		43,524.75
Reserve for Betterment & Extension		
Reserve for Amortization		51,315,061.01
Deferred Reserve for Amortization		835,000.00
Fund Balance		10,686.20
Bonds & Note Authorized Not Issued		1,865,000.00
	78,562,097.23	78,562,097.23

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

AS AT DECEMBER 31, 2016

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	1,640,000.00	1,640,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	8,674,200.00	8,404,207.32	(269,992.68)
Fire Hydrant Service	91304-		1,000.00	1,000.00
Miscellaneous	91305-	360,000.00	423,799.19	63,799.19
Reserve for Water Connection Fee		232,800.00	232,800.00	
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal		10,907,000.00	10,701,806.51	(205,193.49)
Deficit (General Budget)**	91306-			
	91307-	10,907,000.00	10,701,806.51	(205,193.49)

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		10,907,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		10,907,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		10,907,000.00
Deduct Expenditures:		
Paid or Charged	9,688,220.82	
Reserved	1,087,437.45	
Surplus (General Budget) **		
Total Expenditures		10,775,658.27
Unexpended Balance Canceled (See Footnote)		131,341.73

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION
WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Water Utility Budget contained either an item of revenue "Defict (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Remainder = Balance of Result of 2016 Operation ("Excess in Operations" - Sheet 46)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget)		
Remainder = Balance of Result of 2016 Operation (Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:
The following Item of 2015 Appropriation Reserves Canceled in 2016 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2015 for an Anticipated Deficit in the Water Utility for 2015:

2015 Appropriation Reserves Canceled in 2016	1,051,365.15	
Less: Anticipated Deficit in 2015 Budget-Amount Received and Due from Current Fund - If none, enter "None"	NONE	
Excess(Revenue Realized)*		1,051,365.15

**Item must be shown in same amount on Sheet 44

RESULT OF 2016 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	
Unexpended Balance of Appropriations _ Cancelled	xxxxxxxxxx	131,341.73
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2015 Appropriation Reserves	xxxxxxxxxx	1,051,365.15
Accounts Payable Cancelled		342,329.87
Deficit in Anticipated Revenue	205,193.49	xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit-To Trial Balance	xxxxxxxxxx	
Excess in Operations-To Surplus	1,319,843.26	xxxxxxxxxx
See restricition in amount on Sheet-45, Section 2	1,525,036.75	1,525,036.75

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	2,108,270.67
Rent Overpayments Applied	xxxxxxxxxx	
Excess Resulting from 2016 Operation	xxxxxxxxxx	1,319,843.26
Amount Appropriated in the 2016 Budget - Cash	1,640,000.00	xxxxxxxxxx
Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Appropriated in 2015 Current Fund Budget		xxxxxxxxxx
Balance December 31, 2016	1,788,113.93	xxxxxxxxxx
	3,428,113.93	3,428,113.93

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

Cash		4,392,124.12
Investments		
Interfund Account Receivable		
Sub-Total		4,392,124.12
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,604,010.19
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,788,113.93
*Other Assets Pledged to Surplus:		
#Deferred Charges		
#Operating Deficit		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.		1,788,113.93

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		$ 750,614.19
Increased by:		
Water Rents Levied		$ 8,707,426.61
Decreased by:		
Collections	$ 8,404,207.32	
Overpayment applied	$	
Transfer to Water Liens	$	
Other	$	$ 8,404,207.32
Balance December 31, 2016		$ 1,053,833.48

SCHEDULE OF WATER LIENS

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-

WATER UTILITY FUNDS

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

	Caused By	Amount Dec. 31, 2015 Per Audit Report	Amount in 2016 Budget	Amount Resulting From 2016	Balance as at Dec. 31, 2016
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER UTILITY ASSESSMENT BONDS

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

WATER UTILITY CAPITAL BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx	2,565,000.00	
Issued	xxxxxxxxxx	400,000.00	
Paid	635,000.00	xxxxxxxxxx	
Outstanding December 31, 2016	2,330,000.00	xxxxxxxxxx	
	2,965,000.00	2,965,000.00	
2017 Bond Maturities - Capital Bonds			$485,000.00
2017 Interest on Bonds*			61,231.25

INTEREST ON BONDS - WATER UTILITY BUDGET

2017 Interest on Bonds (*Items)	61,231.25	
Less: Interest Accrued to December 31, 2016 (Trial Balance)	$ 10,969.79	
Subtotal	$ 50,261.46	
Add: Interest to be Accrued as of December 31, 2017	$ 8,889.84	
Required Appropriation 2017	$	$ 59,151.30

LIST OF BONDS ISSUES DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Improvement Bonds	25,000.00	400,000.00	10/15/16	various

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

WATER UTILITY ASSESSMENT LOAN

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

WATER UTILITY CAPITAL LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx	18,344,743.58	
Issued	xxxxxxxxxx		
Paid	1,919,375.30	xxxxxxxxxx	
Outstanding December 31, 2016	16,425,368.28	xxxxxxxxxx	
	18,344,743.58	18,344,743.58	
2017 Loans Maturities			1,968,374.99
2017 Interest on Loans*			473,490.00

INTEREST ON LOANS - WATER UTILITY BUDGET

2017 Interest on Loans (*Items)	$ 473,490.00	
Less: Interest Accrued to December 31, 2016 (Trial Balance)	$ 175,412.50	
Subtotal	$ 298,077.50	
Add: Interest to be Accrued as of December 31, 2017	$ 152,287.50	
Required Appropriation 2017		$ 450,365.00

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement For Principal	2017 Budget Requirement For Interest **	
1	Water Improvement Notes	$2,800,000.00	12/13/16	$2,800,000.00	12/12/16	1.0%	0	28,000.00	
2									
3									
4									
5									
6									
7									
8									
9									
10		$2,800,000.00		$2,800,000.00					

Sheet 50

INTEREST ON NOTES - WATER UTILITY BUDGET	
2017 Interest on Notes	$28,000.00
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$1,380.82
Subtotal:	$26,619.18
Add: Interest to be Accrued as of 12/31/2017	$1,380.82
Required Appropriation 2017	$28,000.00

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

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

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

All notes with an original date of issue of 2010 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original Date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Utility Assessment Budget or Written Intent of Permanent financing submitted.

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

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation outstanding as of December 31, 2016	2017 Budget Requirement	
		For Principal	For Interest / Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	$ -	$ -	$ -

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATION (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designage by a Code Number	Balance - January 1, 2016			2016 Authorization	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded	Encumbered					Funded	Unfunded
141	Water Plant Expansion	1,275,206.08	835,000.00	74,133.61		2,595.50	363,059.63		983,684.56	835,000.00
253	Ernston Road Ater Tank Rehab			85,816.89			85,816.89			
262	Renovations to Old Water Treatment Plant		166,140.50	1,209,090.00	200,000.00	91,787.64	1,483,442.86			
293	Water Vehicles & Equipment	$4,166.50		87,075.00			91,241.50			
298	Camden, Henry & Dolan Water Mains	$294,488.57		200,000.00		47,163.30	418,526.71		$28,798.56	
327	Water System Acquisition				2,800,000.00		2,800,000.00			
329	Quaid Street Water Main				400,000.00		376,005.36		$23,994.64	
340	Renovations to Old Water Treatment Plant				$480,000.00	8,004.18	398,618.33			73,377.49
	Total	$1,573,861.15	$1,001,140.50	$1,656,115.50	$3,880,000.00	$149,550.62	$6,016,711.28		$1,036,477.76	$908,377.49

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	610,251.12
*Receieved from 2016 Budget Appropriation *	xxxxxxxxxx	232,800.00
	xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
Deferred Reserve for amortization		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
Camden Street Water Improvemnts		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriation to Finance Improvement Authorization		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016	843,051.12	xxxxxxxxxx
	843,051.12	843,051.12

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	
*Receieved from 2016 Budget Appropriation	xxxxxxxxxx	
*Receieved from 2016 Emergency Appropriation	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
			0	0

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	10,686.20
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Reserve for Betterment and and Extensions Canceled		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxx
Balance December 31, 2016	10,686.20	xxxxxxxxxx
	10,686.20	10,686.20

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

POST CLOSING

TRIAL BALANCE______________________UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE ______________________ UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF ________ UTILITY - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	________01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	________02			
Added by N.J.S. 40A:4-87 (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Debt Service				
Subtotal				
** Deficit(General Budget)	________06			
	________07			

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charges		
Reserved		
** Surplus(General Budget)		
Total Expenditures		
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2016 OPERATION
__________ UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
*2015 Appropriation Reserves Canceled		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures Less:Deferred Charges Included in Above		
"Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of Result of 2016 Operation Remainder =		
("Excess in Operations" - Sheet 60)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget) Balance of Result of 2016 Operation Remainder =		

(Operating Deficit - to Trial Balance" - Sheet 51)

SECTION 2:
The following Item of 2015 Appropriation Reserves Canceled in 2016 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 1993 for an Anticipated Deficit in the

________ Utility for 2016:

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

**Item must be shown in same amount on Sheet 58

RESULT OF 2016 OPERATIONS — UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2015 Appropriation Reserves	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxxx	
Excess to Balance-To Surplus		xxxxxxxxxx
See restricition in amount on Sheet-50, Section 2		

OPERATING SURPLUS - ____________________ UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	
	xxxxxxxxxx	
Excess Resulting from 2016 Operation	xxxxxxxxxx	
Amount Appropriated in the 2016 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx

ANALYSIS OF BALANCE December 31, 2016
(FROM ____________________ UTILITY - TRIAL BALANCE)

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

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.
* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

RESULT OF 2016 OPERATIONS ____________ UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2015 Appropriation Reserves	xxxxxxxxxx	
Cancelled Outstanding Checks from Prior Year		
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit-To Trial Balance	xxxxxxxxxx	
Excess in Operations-To Surplus		xxxxxxxxxx
See restricition in amount on Sheet-59, SECTION 2		

OPERATING SURPLUS - ____________ UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	
	xxxxxxxxxx	
Excess Resulting from 2016 Operation	xxxxxxxxxx	
Amount Appropriated in the 2016 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx

ANALYSIS OF BALANCE December 31, 2016
(FROM __________UTILITY - TRIAL BALANCE)

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

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

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF ____________ UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2015		$ ______
Increased by:		
		$ ______
Decreased by:		
Collections	$ ______	
Overpayment applied	$ ______	
Transfer to ______ Liens	$ ______	
Other	$ ______	
Balance December 31, 2016		$ ______

SCHEDULE OF ______ LIENS

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
________ UTILITY FUNDS

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

	Caused By	Amount Dec. 31, 2015 Per Audit Report	Amount in 2016 Budget	Amount Resulting From 2016	Balance as at Dec. 31, 2016
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

__________ UTILITY ASSEMENT BONDS

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

____________ UTILITY CAPITAL BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2016		xxxxxxxxxx	
2017 Bond Maturities - Capital Bonds			
*2017 Interest on Bonds			
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - ________ UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issued	Interest Rate

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

________ UTILITY LOANS

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

________ UTILITY LOAN

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

INTEREST ON LOANS - ________ UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issued	Interest Rate

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

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

INTEREST ON NOTES UTILITY BUDGET	
2017 Interest on Notes	
Less: Interest Accrued to Dec. 31, 2016	
Subtotal:	
Add: Interest to be Accrued as of 12/31/2017	
Required Appropriation 2017	

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

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

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

All notes with an original date of issue of 2005 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue* Dec 31, 2016	Amount of Note Outstanding	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									

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

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

Utility Assessment Notes with an original Date of issue of December 31, 2005 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget or Written Inter Permanent financing submitted.

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

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation outstanding as of December 31, 2016	2017 Budget Requirement	
		For Principal	For Interest / Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	$ -	$ -	$ -

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATION (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designage by a Code Number	Balance - January 1, 2016		2016 Authorization		Expended	Authorizations Canceled	Balance - December 31, 2016		
		Funded	Unfunded					Total	Funded	Unfunded
	Total 700000-									

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

__________ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	
*Receieved from 2016 Budget Appropriation	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriation to Finance Improvement Authorization		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx

__________ UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	
*Receieved from 2016 Budget Appropriation	xxxxxxxxxx	
*Receieved from 2016 Emergency Appropriation	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxxx

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years

________ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

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

BOROUGH OF SAYREVILLE
COUNTY OF MIDDLESEX
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2016
(unaudited)

SCHEDULE A

Federal Grantor / Pass-Through Grantor/Program	Federal CFDA #	2016 Program Expenditures
Housing and Urban Developement		
Community Development Block Grants	14.218	219,379.40
Federal Emergency Management Agency		
Hurricane / Superstorm Sandy	97.036	0.00
		$219,379.40

BOROUGH OF SAYREVILLE
COUNTY OF MIDDLESEX
SCHEDULE OF EXPENDITURES OF STATE AWARDS
YEAR ENDED DECEMBER 31, 2016
(unaudited)

SCHEDULE B

State Grantor / Pass-Through Grantor/Program	State Account Number	Grant Period	2016 Program Expenditures
Environmental Protection			
Clean Communities Act:	4900-765-178910-60	01/01/02 to 12/31/16	$66,920.04
Recycling Tonage Grant	Not Available	01/01/01 to 12/31/16	59,163.38
Department of Treasury			
Municipal Alliance on Alcoholism and Drug Abuse:	2000-475-995120-60	01/01/01 to 12/31/16	47,870.66
Transportation			
New Jersey Transportation Trust Fund:			
Department of Law and Public Safety			
Safe & Secure Program	Not Available	07/01/05 to 05/31/16	60,000.00
Safe Housing Program	12-601-00844	01/01/01 to 12/31/16	6,495.00
Body Armour Grant	various	01/01/01 to 12/31/16	7,318.95
Occupant Protection / Click it or Tickets Grant	Not Available	01/01/16 to 12/31/16	2,600.00
Safe Corridors / Safe Drivers Grant	Not Available	01/01/16 to 12/31/16	36,131.40
Drunk Driving Enforcement Fund	Not Available	01/01/16 to 12/31/16	4,243.00
Juvenile Firesetter Education Grant	Not Available	01/01/16 to 12/31/16	450.50
Middlesex County			
Arts Grant (Library)	Not Available	01/01/12 to 12/31/16	828.53
			$292,021.46