

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)**

POPULATION LAST CENSUS 16,264
NET VALUATION TAXABLE 2016 2,650,184,650
MUNICODE 0909

**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.

Town _____ of **Secaucus** _____, County of **Hudson** _____

**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 _____
Name L. Jarred Corn
Title Registered Municipal Accountant
Email jcorn@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Nick Goldsack, am the Chief Financial Officer, License # 109, of the Town of Secaucus, County of Hudson and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature _____
Title Chief Financial Officer
Address 1203 Paterson Plank Road, Secaucus, New Jersey 07094-3287
Phone Number (201) 330-2000
Fax Number (201) 330-8352
Email ngoldsack@secaucus.net

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 **Town of Secaucus** as of December 31, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

The following items were noted during the preparation of the Annual Financial Statement for the year ended December 31, 2016:

- several journal entries to reallocate transactions were made in the subsidiary records of the various funds; consequently, the reconciliation of interfund activity was difficult
- interfund balances amongst the various funds were not reconciled to each other;
- there were several cash receipt and disbursement postings in the Town's general ledger that required reclassification
- the Town needs to obtain an approved budget rider from the State for the following: affordable housing, curb cutting / street opening deposits
- financial transactions were not recorded in the financial accounting software for the following: public defender, unemployment, law enforcement (forfeited funds), and the swimming pool operating fund
- several bank account reconciliations were not timely prepared and available at the commencement of the preparation of the Annual Financial Statement

L. Jarred Corn

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856) 821-6870

(Phone Number)

jjcorn@bowmanllp.com

(Email)

(856) 435-0440

(Fax Number)

Certified by me

his _____ day of _____, 2017

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet items #5 & #6 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: Town of Secaucus
 Chief Financial Officer: Nick Goldsack
 Signature: _____
 Certificate #: 109
 Date: _____

21-6002293

Fed I.D. #

Town of Secaucus

Municipality

Hudson

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2016

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL	\$ <u>46,399.80</u>	\$ <u>535,971.58</u>	\$ <u>277,578.20</u>

Type of Audit required by US Uniform 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 fiscal year starting 1/1/2015.

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

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

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

Signature of Chief Financial Officer

Date

IMPORTANT!
READ INSTRUCTIONS
INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ 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

Signature _____
Name _____
Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,756,832,531 .

SIGNATURE OF TAX ASSESSOR

Town of Secaucus
MUNICIPALITY

Hudson
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Totals from Sheet 3	16,947,862.86	-
Cash Liabilities:		
Appropriation Reserves		1,492,575.88
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		338,705.99
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		421,832.43
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		1,125,816.08
Prepaid Taxes		800,749.59
Tax Overpayments		18,499.41
Accounts Payable		81,290.63
Reserve for Tax Appeals		500,345.58
Due to Trust Assessment Fund		7,938.12
Due to General Capital Fund		26,529.24
Sub-total Cash Liabilities	C	4,814,282.95
Reserve for Receivables		3,056,628.34
School Taxes Deferred (Sheets 13& 14)		
Fund Balance		9,076,951.57
Total	16,947,862.86	16,947,862.86

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash	905,076.40	
Federal and State Grants Receivable	2,718,158.19	
Appropriated Reserves for Federal and State Grants		2,217,562.09
Unappropriated Reserves for Federal and State Grants		41,397.18
Due to Current Fund		622,124.10
Due to Trust - Other Funds		2,970.65
Due to General Capital Fund		461,771.62
Reserve for Encumbrances		277,408.95
Total	3,623,234.59	3,623,234.59

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash	1,370,161.18	
Deferred Charges		
Assessments Receivable	1,655,376.40	
Assessment Liens	33,887.86	
Assessment Lien Interest and Costs	710.80	
Due from Current Fund	7,938.12	
Due to General Capital Fund		550,648.00
Assessment Bonds		
Assessment Notes		744,883.00
Fund Balance		
Reserve for Assessments and Liens		1,771,832.56
Reserve for Assessment Lien Interest and Costs		710.80
Total Trust Assessment Fund	3,068,074.36	3,068,074.36
Animal Control Fund		
Cash	85,607.28	
Deferred Charges		
Due to Current Fund		10,665.86
Reserve for Animal Shelter Donations		58,172.62
Reserve for Animal Control Fund Expenditures		16,768.80
Total Animal Control Fund	85,607.28	85,607.28

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Other Fund		
Cash	1,392,161.39	
Deferred Charges		
Community Development Block Grant Receivable	145,916.80	
Due from Federal and State Grant Fund	2,970.65	
Sub-total	1,541,048.84	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Other Fund (Cont'd)		
Totals from Sheet 6i	1,541,048.84	-
Due to Current Fund		18,292.75
Reserve for Unemployment Compensation Insurance		101,718.38
Reserve for Payroll Deductions Payable		234,119.65
Reserve for Community Development Block Grant		101,576.06
Miscellaneous Trust - Other Reserves (Sheet 6b)		1,085,342.00
Total Trust Other Fund	1,541,048.84	1,541,048.84

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Municipal Open Space Trust Fund		
Cash	-	
Total Municipal Open Space Trust Fund	-	-
Bond and Interest Account		
Cash	54,383.39	
Due Current Fund		252.14
Bonds Payable		35,000.00
Interest Payable		19,131.25
Total Bond and Interest Account	54,383.39	54,383.39

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	18,000.00
		x	25%
	(2)	\$	4,500.00

Municipal Public Defender Trust Cash Balance December 31, 2016: (3) \$ 20,303.01

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

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

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

Chief Financial Officer:	Nick Goldsack
Signature:	
Certificate #:	109
Date:	

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2016</u>
1. <u>Affordable Housing</u>	\$ 340,714.29	\$ 119,137.19	\$ 63,040.03	\$ 396,811.45
2. <u>Bid Bond / Film Deposit</u>	50,675.00	9,500.00	56,175.00	4,000.00
3. <u>Developers' Escrow</u>	58,048.36	25,070.80	15,000.00	68,119.16
4. <u>Curb Cutting / Street Opening Deposits</u>	179,747.00	12,624.00	13,624.00	178,747.00
5. <u>Forfeited Funds</u>	28,616.90	10,141.14		38,758.04
6. <u>Deposits for Redemption of Tax Title Lien Certificates</u>		366,914.22	366,914.22	
7. <u>Parking Offense Adjudication Act (POAA)</u>	12,695.61	3,196.00		15,891.61
8. <u>Premium on Tax Sale</u>	324,400.00	77,400.00	153,000.00	248,800.00
9. <u>Municipal Public Defender</u>	3,158.01	17,145.00		20,303.01
10. <u>Recreation Trust</u>	96,326.64	76,035.00	110,095.50	62,266.14
11. <u>Volunteer Fire Department Donations</u>	3,094.51	28,555.00	22,934.88	8,714.63
12. <u>D.W.I. Surcharges</u>	21,031.05			21,031.05
13. <u>Fire Penalties</u>	47,580.07	1,700.00	27,380.16	21,899.91
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 1,166,087.44	\$ 747,418.35	\$ 828,163.79	\$ 1,085,342.00

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	Miscellaneous				
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reconstruction of Castle Road	590,112.09			343,614.64			343,614.00	590,112.73
Construction of Sack Creek	235,863.48			152,034.75			152,034.00	235,864.23
Reconstruction of Penhorn Avenue	(9,146.66)		9,146.66	56,474.34			55,000.00	1,474.34
Other Liabilities	837.91			1,103,142.36			561,270.39	542,709.88
Trust Surplus								
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total	817,666.82	-	9,146.66	1,655,266.09	-	-	1,111,918.39	1,370,161.18

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	952,000.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	952,000.00
Cash	452,192.72	
Deferred Charges		
Deferred Charges to Future Taxation - Funded	21,454,184.27	
Deferred Charges to Future Taxation - Unfunded	22,692,040.00	
Due from Current Fund	26,529.24	
Due from Federal and State Grant Fund	461,771.62	
Due from Trust Assessment Fund	550,648.00	
Due from Swimming Pool Utility Operating Fund	16,074.24	
Due from Swimming Pool Utility Capital Fund	876,103.70	
Contracts Payable		1,454,339.74
General Capital Bonds		19,653,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		21,851,759.00
New Jersey Environmental Infrastructure Loans Payable		1,461,939.96
New Jersey Green Acres Loans Payable		339,244.31
Improvement Authorizations - Funded		420,612.60
Improvement Authorizations - Unfunded		1,150,192.30
Capital Improvement Fund		
Down Payments on Improvements		
Capital Surplus		198,455.88
Total	47,481,543.79	47,481,543.79

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	575.00	14,281,863.64	757,319.59	13,525,119.05
Trust - Assessment		1,370,161.18		1,370,161.18
Trust - Dog License		86,037.28	430.00	85,607.28
Trust - Other	25,628.41	1,510,780.81	144,247.83	1,392,161.39
Capital - General		859,119.71	406,926.99	452,192.72
Water - Operating Utility Operating				
Water - Capital Utility Capital				
Swimming Pool Utility Operating	75.00	601,154.91	389.39	600,840.52
Swimming Pool Utility Capital		867,009.57		867,009.57
Public Assistance #1**				
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund		1,101,520.78	196,444.38	905,076.40
Municipal Open Space Trust Fund				
Swimming Pool Assessment Trust				
Water Assessment Trust				
Bond and Interest Account		54,383.39		54,383.39
Total	26,278.41	20,732,031.27	1,505,758.18	19,252,551.50

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2016 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank:	
Federal and State Grant Fund:	
Grant Fund Account	1,101,520.78
Trust - Other Funds:	
Affordable Housing Account	588,193.64
Trust Account	233,554.25
Developers Escrow Disbursement Account (Master)	70,486.13
Developers Escrow Disbursement Account	3.49
Trust Assessment Fund:	
Assessment Trust Fund	1,370,161.18
General Capital Fund:	
Capital Account	859,119.71
Swimming Pool Utility Operating Fund:	
Pool Utility Account	585,323.04
Swimming Pool Utility Capital Fund:	
Swim Pool Capital Account	867,009.57
Bond and Interest Fund:	
Bond and Coupon Account	54,383.39
Capital One Bank:	
Current Fund:	
Current Account TC (Tax Collector)	216,819.89
Current Account	14,064,290.14
Parking Meter Account	753.61
Animal Control Fund:	
Dog License	86,037.28
Balance to Page 9b	20,097,656.10

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	Accrued	Received	Cancellations		Balance Dec. 31, 2016
see attached	2,967,625.49	519,318.05	710,877.97	57,907.38		2,718,158.19
Totals	2,967,625.49	519,318.05	710,877.97	57,907.38	-	2,718,158.19

Sheet 10

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Federal, State and Other Grants Receivable
For the Year Ended December 31, 2016

	<u>Balance</u> <u>December 31, 2015</u>	<u>Accrued</u>	<u>Received</u>	<u>Cancellations</u>	<u>Balance</u> <u>December 31, 2016</u>
Federal Grants:					
U.S. Department of Commerce:					
Pass through N.J. Department of Environmental Protection:					
Coastal Zone Management Administration Awards:					
Municipal Public Access Planning Grant Program	\$ 15,000.00		\$ 15,000.00		
U.S. Department of Health and Human Services:					
Drug-Free Communities Support Program Grants:					
Drug-Free Communities Support Program - 2015	125,000.00		123,764.74		\$ 1,235.26
Drug-Free Communities Support Program - 2016		\$ 125,000.00			125,000.00
U.S. Department of Homeland Security:					
Pass through N.J. Department of Law and Public Safety (Office of the Attorney General):					
Hazard Mitigation Grant:					
Hazard Mitigation Grant Program - Energy Allocation Initiative	100,000.00				100,000.00
Hazard Mitigation Grant Program - Library/EOC Generator Project	232,854.00				232,854.00
Assistance to Firefighters Grant:					
Assistance to Firefighters Grant Program	61,071.00				61,071.00
Assistance to Firefighters Grant Program - 2014	132,027.00				132,027.00
Assistance to Firefighters Grant Program - 2015		34,858.00			34,858.00
Disaster Grants - Public Assistance:					
Pass through N.J. Department of Law and Public Safety (Office of the Attorney General):					
U.S. Department of Homeland Security (FEMA) (PW-05150)	246,819.76		41,832.90		204,986.86
U.S. Department of the Interior:					
Hurricane Sandy Disaster Relief - Coastal Resiliency Grants:					
Hurricane Sandy Coastal Resiliency Competitive Grant Program - 2015	225,000.00				225,000.00

(Continued)

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Federal, State and Other Grants Receivable
For the Year Ended December 31, 2016

	<u>Balance December 31, 2015</u>	<u>Accrued</u>	<u>Received</u>	<u>Cancellations</u>	<u>Balance December 31, 2016</u>
Federal Grants (Cont'd):					
U.S. Department of Transportation:					
National Priority Safety Programs:					
Passed-Through New Jersey Department of Law and Public Safety:					
Click It or Ticket 2016 Seat Belt Mobilization		\$ 5,000.00	\$ 5,000.00		
Occupant Protection		5,000.00	4,283.92		\$ 716.08
Impaired Driving Countermeasure		5,000.00	4,100.11		899.89
Pass through N.J. Department of Environmental Protection:					
Recreational Trails Program:					
2013 Recreational Trails Program	\$ 23,600.00				23,600.00
Total Federal Grants	<u>1,161,371.76</u>	<u>174,858.00</u>	<u>193,981.67</u>	<u>-</u>	<u>1,142,248.09</u>
State Grants:					
N.J. Department of Environmental Protection:					
Municipality Road Mileage:					
Clean Communities Program - 2014	25,156.76				25,156.76
Clean Communities Program - 2016		35,023.37	35,023.37		
State Recycling:					
Recycling Tax Bonus Grant Program (Food Waste Recycling)		23,750.50	23,750.50		
Garden State Preservation Trust (Buchmuller Park)	151,575.00				151,575.00
2016 NJ Electric Vehicle Workplace Charging Grant		20,000.00			20,000.00
Community Stewardship Incentive Program (CSIP) Grant:					
2016 CSIP Reforestation / Tree Planting Grant		30,000.00			30,000.00

(Continued)

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Federal, State and Other Grants Receivable
For the Year Ended December 31, 2016

	<u>Balance</u> <u>December 31, 2015</u>	<u>Accrued</u>	<u>Received</u>	<u>Cancellations</u>	<u>Balance</u> <u>December 31, 2016</u>
State Grants (Cont'd):					
N.J. Department of Health and Senior Services:					
Alcohol, Education, Rehabilitation and Enforcement Trust Fund:					
Municipal Court Alcohol Education Rehabilitation Fund - 2016		\$ 906.47	\$ 906.47		
N.J. Department of Law and Public Safety (Office of the Attorney General):					
Body Armor Replacement Program:					
Body Armor Replacement Fund Program - 2017		5,632.71	5,632.71		
N.J. Department of Transportation:					
Fiscal Year 2013 Municipal Aid Program - 5th Street	\$ 76,709.72				\$ 76,709.72
Fiscal Year 2014 Municipal Aid Program - Luhman Terrace	91,007.25				91,007.25
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project	200,000.00			\$ 57,907.38	142,092.62
Local Aid Infrastructure Fund Program	650,000.00		147,932.25		502,067.75
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program - Paterson Plank Road		215,096.00			215,096.00
N.J. Department of Treasury:					
Pass through County of Hudson:					
Governor's Council on Alcoholism and Drug Abuse:					
Municipal Alliance on Alcoholism and Drug Abuse - 2013	3.00		3.00		
Municipal Alliance on Alcoholism and Drug Abuse - 2014	5,551.00		5,551.00		
Municipal Alliance on Alcoholism and Drug Abuse - 2016	14,051.00		8,097.00		5,954.00
Municipal Alliance on Alcoholism and Drug Abuse - 2017		14,051.00			14,051.00
Total State Grants	<u>1,214,053.73</u>	<u>344,460.05</u>	<u>226,896.30</u>	<u>57,907.38</u>	<u>1,273,710.10</u>

(Continued)

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Federal, State and Other Grants Receivable
For the Year Ended December 31, 2016

	<u>Balance</u> <u>December 31, 2015</u>	<u>Accrued</u>	<u>Received</u>	<u>Cancellations</u>	<u>Balance</u> <u>December 31, 2016</u>
Other Grants:					
County of Hudson Open Space, Recreation, and Historic Preservation Trust Fund:					
Waterfront Property Acquisition - Farm Road and Oak Lane	\$ 300,000.00				\$ 300,000.00
Mill Creek Point Park Improvement (PI-09-14)	250,000.00		\$ 250,000.00		
Association of New Jersey Environmental Commissions (ANJEC):					
2011 Sustainable Jersey Small Grant	5,000.00		5,000.00		
New Jersey Meadowlands Commission:					
Secaucus High School / Mill Ridge Road	35,000.00		35,000.00		
Williams Foundation Fund at the Tulsa Community Foundation (Secaucus Fire Department)	<u>2,200.00</u>				<u>2,200.00</u>
Total Other Grants	<u>592,200.00</u>	<u>-</u>	<u>290,000.00</u>	<u>-</u>	<u>302,200.00</u>
Total Federal, State, and Other Grants	<u>\$ 2,967,625.49</u>	<u>\$ 519,318.05</u>	<u>\$ 710,877.97</u>	<u>\$ 57,907.38</u>	<u>\$ 2,718,158.19</u>

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Cancellations		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
see attached	2,384,976.22	624,053.79	234,074.37		1,022,166.79	3,375.50		2,217,562.09
Total	2,384,976.22	624,053.79	234,074.37	-	1,022,166.79	3,375.50	-	2,217,562.09

Sheet 11

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Other Grants - Appropriated
For the Year Ended December 31, 2016

	Balance December 31, 2015		Transferred from 2016 Budget Appropriations	Paid or Charged	Encumbrances	Due Current Fund - Cancellations	Balance December 31, 2016	
	Reserved	Encumbrances						
Federal Grants:								
U.S. Department of Agriculture:								
Pass through N.J. Department of Environmental Protection:								
Cooperative Forestry Assistance:								
Green Communities Grant - 2013	\$	3,000.00				\$	3,000.00	
U.S. Department of Commerce:								
Pass through N.J. Department of Environmental Protection:								
Coastal Zone Management Administration Awards:								
Municipal Public Access Planning Grant Program		9,051.15		\$	199.90		\$	8,851.25
U.S. Department of Health and Human Services:								
Drug-Free Communities Support Program Grants:								
Drug-Free Communities Support Program - 2015	118,171.99	\$	1,750.12		96,350.80	\$	2,088.47	21,482.84
Drug-Free Communities Support Program - 2016			\$	125,000.00	9,876.31			115,123.69
U.S. Department of Homeland Security:								
Pass through N.J. Department of Law and Public Safety (Office of the Attorney General):								
Hazard Mitigation Grant:								
Hazard Mitigation Grant Program - Energy Allocation Initiative					20,197.94		7,007.46	
Hazard Mitigation Grant Program - Library/EOC Generator Project	398,617.10		27,205.40		16,001.96		8,797.00	373,818.14
Assistance to Firefighters Grant:								
Assistance to Firefighters Grant Program - 2014		19,740.26			15,474.35			4,265.91
Disaster Grants - Public Assistance:								
U.S. Department of Homeland Security (FEMA) (PW-05150)		288,314.04						288,314.04
U.S. Department of the Interior:								
Hurricane Sandy Disaster Relief - Coastal Resiliency Grants:								
Hurricane Sandy Coastal Resiliency Competitive Grant Program - 2015		265,015.29		40,250.00		176,750.00		48,015.29

(Continued)

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Other Grants - Appropriated
For the Year Ended December 31, 2016

	Balance December 31, 2015		Transferred from 2016 Budget Appropriations	Paid or Charged	Encumbrances	Due Current Fund - Cancellations	Balance December 31, 2016
	Reserved	Encumbrances					
Federal Grants (Cont'd):							
U.S. Department of Transportation:							
National Priority Safety Programs:							
Passed-Through New Jersey Department of Law and Public Safety:							
Click It or Ticket 2016 Seat Belt Mobilization			\$ 5,000.00				\$ 5,000.00
Occupant Protection			5,000.00	\$ 5,000.00			
Impaired Driving Countermeasure			5,000.00	5,000.00			
Total Federal Grants	\$ 1,101,909.83	\$ 28,955.52	140,000.00	208,351.26	\$ 194,642.93	\$ 3,000.00	864,871.16
State Grants:							
N.J. Department of Community Affairs:							
Recreational Opportunities for Individuals with Disabilities - 2013	1,000.00						1,000.00
Recreational Opportunities for Individuals with Disabilities - 2014	15,180.00						15,180.00
Recreational Opportunities for Individuals with Disabilities - 2015	3,644.47						3,644.47
N.J. Department of Environmental Protection:							
Municipality Road Mileage:							
Clean Communities Program - 2014	23,023.69			23,023.69			
Clean Communities Program - 2015		3,339.54		2,831.68	507.86		
Clean Communities Program - 2016			35,023.37	14,090.78	2,282.32		18,650.27
State Recycling:							
Recycling Tonnage Grant - 2013		2,322.03			2,322.03		
Recycling Tonnage Grant - 2014	13,788.50	939.94		14,728.44			
Recycling Tonnage Grant - 2016			228,216.52	124,310.94			103,905.58
Recycling Tax Bonus Grant Program (Food Waste Recycling)			23,750.50	23,750.00		0.50	
2016 NJ Electric Vehicle Workplace Charging Grant			20,000.00				20,000.00
Community Stewardship Incentive Program (CSIP) Grant:							
2016 CSIP Reforestation / Tree Planting Grant			30,000.00	30,000.00			

(Continued)

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Other Grants - Appropriated
For the Year Ended December 31, 2016

	Balance <u>December 31, 2015</u>		Transferred from 2016 Budget <u>Appropriations</u>	<u>Paid or Charged</u>	<u>Encumbrances</u>	Due Current Fund - <u>Cancellations</u>	Balance <u>December 31, 2016</u>
	<u>Reserved</u>	<u>Encumbrances</u>					
State Grants (Cont'd):							
N.J. Department of Environmental Protection (Cont'd):							
Garden State Preservation Trust (Buchmuller Park)	\$	151,575.00					\$ 151,575.00
N.J. Department of Health and Senior Services:							
Alcohol, Education, Rehabilitation and Enforcement Trust Fund:							
Municipal Court Alcohol Education Rehabilitation Fund		755.09					755.09
Municipal Court Alcohol Education Rehabilitation Fund - 2013		527.75					527.75
Municipal Court Alcohol Education Rehabilitation Fund - 2015			\$	412.53			412.53
N.J. Department of Law and Public Safety (Office of the Attorney General):							
Body Armor Replacement Program:							
Body Armor Replacement Program Fund - 2008		840.28		\$	840.28		
Body Armor Replacement Program Fund - 2009		1,940.66			1,940.66		
Body Armor Replacement Program Fund - 2010		2,628.64			2,628.64		
Body Armor Replacement Program Fund - 2012		4,452.89			4,452.89		
Body Armor Replacement Program Fund - 2013		5,666.38			5,666.38		
Body Armor Replacement Program Fund - 2014		1,797.69			1,797.69		
Body Armor Replacement Program Fund - 2015		5,982.84			5,982.84		
Body Armor Replacement Fund Program - 2016				5,972.62	2,714.23		3,258.39
N.J. Department of Transportation:							
Fiscal Year 2013 Municipal Aid Program - 5th Street		53,526.30	\$	12,456.30		\$	12,456.30
Fiscal Year 2014 Municipal Aid Program - Luhman Terrace		4,515.58			1,527.00		2,988.58
Local Aid Infrastructure Fund Program		612,132.25			212,341.69	7,420.27	392,370.29
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project				142,092.62	52,970.19	54,549.10	34,573.33
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program - Paterson Plank Road				215,096.00			215,096.00

(Continued)

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Other Grants - Appropriated
For the Year Ended December 31, 2016

	Balance <u>December 31, 2015</u>		Transferred from 2016 Budget <u>Appropriations</u>	<u>Paid or Charged</u>	<u>Encumbrances</u>	Due Current Fund - <u>Cancellations</u>	Balance <u>December 31, 2016</u>
	<u>Reserved</u>	<u>Encumbrances</u>					
State Grants (Cont'd):							
N.J. Department of Treasury:							
Pass through County of Hudson:							
Governor's Council on Alcoholism and Drug Abuse:							
Municipal Alliance on Alcoholism and Drug Abuse - 2013	\$ 999.13						\$ 999.13
Municipal Alliance on Alcoholism and Drug Abuse - 2015	1,161.15	\$ 3,000.00			\$ 3,000.00		1,161.15
Municipal Alliance on Alcoholism and Drug Abuse - 2016	15,752.26			\$ 10,373.56	127.44		5,251.26
Municipal Alliance on Alcoholism and Drug Abuse - 2017			\$ 17,564.00				17,564.00
Total State Grants	920,890.55	22,057.81	718,128.16	535,971.58	82,665.32	\$ 0.50	1,042,439.12
Other Grants:							
County of Hudson Open Space, Recreation, and Historic Preservation Trust Fund:							
Park Improvements to Buchmuller Park		100.70			100.70		
Waterfront Property Acquisition - Farm Road and Oak Lane	300,000.00			435.00			299,565.00
Association of New Jersey Environmental Commissions (ANJEC):							
2012 Sustainable Land Use Planning Grant	375.00					375.00	
New Jersey League of Municipalities Educational Foundation, Inc.:							
Sustainable Jersey Small Grant - 2011	7,986.81						7,986.81
2013 Sustainable Jersey Small Grant - Tree Hazard & Health Assessment Program	500.00						500.00
Williams Foundation Fund at the Tulsa Community Foundation (Secaucus Fire Department)							
	2,200.00						2,200.00
Total Other Grants	311,061.81	100.70	-	435.00	100.70	375.00	310,251.81
Total Federal, State, and Other Grants	\$ 2,333,862.19	\$ 51,114.03	\$ 858,128.16	\$ 744,757.84	\$ 277,408.95	\$ 3,375.50	\$ 2,217,562.09

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Receipts	Federal and State Grants Receivable	Realized as Revenue in 2016	Cancellations	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
see attached	434,601.67				519,318.05	854,615.16	57,907.38	41,397.18
Totals	434,601.67	-	-	-	519,318.05	854,615.16	57,907.38	41,397.18

Sheet 12

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Other Grants - Unappropriated
For the Year Ended December 31, 2016

	<u>Balance December 31, 2015</u>	<u>Federal and State Grants Receivable</u>	<u>Realized as Revenue in 2016</u>	<u>Cancellations</u>	<u>Balance December 31, 2016</u>
Federal Grants:					
U.S. Department of Health and Human Services:					
Drug-Free Communities Support Program Grants:					
Drug-Free Communities Support Program - 2016		\$ 125,000.00	\$ 125,000.00		
Assistance to Firefighters Grant:					
Assistance to Firefighters Grant Program - 2015		34,858.00			\$ 34,858.00
U.S. Department of Transportation:					
National Priority Safety Programs:					
Passed-Through New Jersey Department of Law and Public Safety:					
Click It or Ticket 2016 Seat Belt Mobilization		5,000.00	5,000.00		
Occupant Protection		5,000.00	5,000.00		
Impaired Driving Countermeasure		5,000.00	5,000.00		
Total Federal Grants	<u>-</u>	<u>174,858.00</u>	<u>140,000.00</u>	<u>-</u>	<u>34,858.00</u>
State Grants:					
N.J. Department of Environmental Protection:					
Municipality Road Mileage:					
Clean Communities Program - 2016		35,023.37	35,023.37		
State Recycling:					
Recycling Tonnage Grant - 2016	\$ 228,216.52		228,216.52		
Recycling Tax Bonus Grant Program (Food Waste Recycling)		23,750.50	23,750.50		
2016 NJ Electric Vehicle Workplace Charging Grant		20,000.00	20,000.00		
Community Stewardship Incentive Program (CSIP) Grant:					
2016 CSIP Reforestation / Tree Planting Grant		30,000.00	30,000.00		

(Continued)

TOWN OF SECAUCUS
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Other Grants - Unappropriated
For the Year Ended December 31, 2016

	<u>Balance December 31, 2015</u>	<u>Federal and State Grants Receivable</u>	<u>Realized as Revenue in 2016</u>	<u>Cancellations</u>	<u>Balance December 31, 2016</u>
State Grants (Cont'd):					
N.J. Department of Health and Senior Services:					
Alcohol, Education, Rehabilitation and Enforcement Trust Fund:					
Municipal Court Alcohol Education Rehabilitation Fund - 2015	\$ 412.53		\$ 412.53		
Municipal Court Alcohol Education Rehabilitation Fund - 2016		\$ 906.47			\$ 906.47
N.J. Department of Law and Public Safety (Office of the Attorney General):					
Body Armor Replacement Program:					
Body Armor Replacement Fund Program - 2016	5,972.62		5,972.62		
Body Armor Replacement Fund Program - 2017		5,632.71			5,632.71
N.J. Department of Transportation:					
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project	200,000.00		142,092.62	\$ 57,907.38	
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program - Paterson Plank Road		215,096.00	215,096.00		
N.J. Department of Treasury:					
Pass through County of Hudson:					
Governor's Council on Alcoholism and Drug Abuse:					
Municipal Alliance on Alcoholism and Drug Abuse - 2017		14,051.00	14,051.00		
Total State Grants	<u>434,601.67</u>	<u>344,460.05</u>	<u>714,615.16</u>	<u>57,907.38</u>	<u>6,539.18</u>
Total Federal, State, and Other Grants	<u>\$ 434,601.67</u>	<u>\$ 519,318.05</u>	<u>\$ 854,615.16</u>	<u>\$ 57,907.38</u>	<u>\$ 41,397.18</u>

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	1,229,366.60
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	36,062,683.00
Paid	36,953,343.61	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	338,705.99	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85004-00	-	XXXXXXXXXX
	37,292,049.60	37,292,049.60

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2016 85045-00	XXXXXXXXXX	
2016 Levy 85105-00	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2016 85046-00	-	XXXXXXXXXX
	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	461,190.90
2016 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	23,825,376.94
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	457,718.63
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	421,832.43
Paid	24,744,286.47	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	421,832.43	XXXXXXXXXX
	25,166,118.90	25,166,118.90

SPECIAL DISTRICT TAXES

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

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

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	-	
		-	-

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	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,936,470.00	3,936,470.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	9,224,703.17	11,132,504.46	1,907,801.29
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	234,074.37	234,074.37	-
			-
Total Miscellaneous Revenue Anticipated 80103-	9,458,777.54	11,366,578.83	1,907,801.29
Receipts from Delinquent Taxes 80104-	700,000.00	762,814.46	62,814.46
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	36,433,411.52	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	1,462,215.31	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	37,895,626.83	41,302,858.54	3,407,231.71
	51,990,874.37	57,368,721.83	5,377,847.46

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	101,090,371.34
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		36,062,683.00	XXXXXXXXXX
Regional School Tax 80119-00		-	XXXXXXXXXX
Regional High School Tax 80110-00		-	XXXXXXXXXX
County Taxes 80111-00		24,283,095.57	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		421,832.43	XXXXXXXXXX
Special District Taxes 80113-00		-	XXXXXXXXXX
Municipal Open Space Tax 80120-00		-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	980,098.20
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		41,302,858.54	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	
		102,070,469.54	102,070,469.54

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	51,756,800.00
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	234,074.37
Appropriated for 2016 (Budget Statement Item 9)	80012-03	51,990,874.37
Appropriated for 2016 Emergency Appropriation (Budget Statement Item 9)	80012-04	351,173.75
Total General Appropriations (Budget Statement Item 9)	80012-05	52,342,048.12
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	52,342,048.12
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	49,777,805.69
Paid or Charged - Reserve for Uncollected Taxes	80012-09	980,098.20
Reserved	80012-10	1,492,575.88
Total Expenditures	80012-11	52,250,479.77
Unexpended Balances Canceled (see footnote)	80012-12	91,568.35

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXXXX	1,907,801.29
Delinquent Tax Collections 80013-02	XXXXXXXXXX	62,814.46
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	3,407,231.71
Unexpended Balances of 2016 Budget Appropriations 80013-04	XXXXXXXXXX	91,568.35
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	995,996.48
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves 80013-05	XXXXXXXXXX	840,721.33
Prior Years Interfunds Returned in 2016 80013-06	XXXXXXXXXX	1,072,740.19
Refunds of Prior Years' Expenditures	XXXXXXXXXX	228,216.52
Due Animal Control Fund - Statutory Excess	XXXXXXXXXX	5,265.86
Cancellation of Reserve for Federal and State and Other Grants - Appropria	XXXXXXXXXX	3,375.50
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016 80013-07	-	XXXXXXXXXX
Balance December 31, 2016 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2016 80013-12	926,808.81	XXXXXXXXXX
Refunds of Prior Years' Revenues	120,288.17	XXXXXXXXXX
Due State of New Jersey - Prior Year Senior Citizen Deductions Disallowed	2,135.62	XXXXXXXXXX
Creation of Reserve for Maintenance Liens Receivable	3,095.00	XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	7,563,404.09	XXXXXXXXXX
	8,615,731.69	8,615,731.69

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Bid Bonds Canceled	50,675.00
Bid Specs Charge	750.00
Board of Adjustment	1,615.00
Bounced Check Fees	88.00
Cancellation of Prior Years' Checks	1,705.33
Copy Charges	30.00
Contribution	50,000.00
Exchange - Developers	619,206.00
Federal Emergency Management Agency Reimbursements - Hurricane Sandy	124,517.06
Franchise Fees / Shelter Ads	5,679.15
Insurance Refunds	66,174.08
Maintenance Liens Receivable	890.00
Marriage Licenses	3,158.00
Medical Escort	16,340.50
Miscellaneous	643.45
Municipal Court - Restitution and Other	4,339.00
New Jersey Homestead Rebate - Administrative Fee	690.60
Other	5,518.79
Planning Board / Board of Adjustment - Fees	120.00
Recycling	13,286.14
Rubbish Removal	7,058.79
Sale of Municipal Assets	15,857.16
Senior Citizen and Veteran Administrative Fee	2,127.29
Shuttle Bus	1,465.80
Shopping Carts	330.00
State of New Jersey Motor Vehicle Fines	2,018.34
Telephone Commissions	45.00
Unclaimed Funds	293.00
Vending Machine Commissions	1,375.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	995,996.48

SURPLUS - CURRENT FUND YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	5,450,017.48
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	7,563,404.09
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	3,936,470.00	XXXXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014-05	9,076,951.57	XXXXXXXXXX
		13,013,421.57	13,013,421.57

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

Cash	80014-06		13,525,119.05
Investments	80014-07		
Sub Total			13,525,119.05
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		4,814,282.95
Cash Surplus	80014-09		8,710,836.10
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	14,941.72	
Deferred Charges #	80014-12	351,173.75	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		366,115.47
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		9,076,951.57

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 100,004,992.07
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	1,704,045.06
5a. Subtotal 2016 Levy		<u>101,709,037.13</u>
5b. Reductions due to tax appeals **		_____
5c. Total 2016 Tax Levy	82106-00	<u>101,709,037.13</u>
6 Transferred to Tax Title Liens	82107-00	_____
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	70,610.63
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2015	82121-00	779,423.40
In 2016 *	82122-00	99,759,356.75
Homestead Benefit Revenue	82124-00	432,091.19
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	119,500.00
Total to Line 14	82111-00	<u>101,090,371.34</u>
11. Total Credits		<u>101,160,981.97</u>
12. Amount Outstanding December 31, 2016	83120-00	548,055.16
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	82112-00	<u>99.39%</u>

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		101,090,371.34
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u>500,345.58</u>
To Current Taxes Realized in Cash (Sheet 17)		<u>100,590,025.76</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2016 collections.

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

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	16,191.72	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	20,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	98,750.00	XXXXXXXXXX
4. Sr. Citizens and Veterans Deductions Allowed By Tax Collector	1,750.00	XXXXXXXXXX
5. Sr. Citizens and Veterans Deductions Allowed By Tax Collector 2015 Taxes	250.00	
6.		
7. Sr. Citizens and Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,000.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	2,135.62
9. Received in Cash from State	XXXXXXXXXX	118,864.38
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	14,941.72
Due To State of New Jersey	-	XXXXXXXXXX
	136,941.72	136,941.72

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

Line 2	20,000.00
Line 3	98,750.00
Line 4	1,750.00
Sub-Total	120,500.00
Less: Line 7	1,000.00
To Item 10, Sheet 22	119,500.00

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

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	730,891.67
Taxes Pending Appeals	730,891.67	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Tax Appeals Settled - Prior Years' Taxes		230,546.09	
Balance December 31, 2016		500,345.58	XXXXXXXXXX
Taxes Pending Appeals*	500,345.58	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016		730,891.67	730,891.67

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			796,911.46	XXXXXXXXXX
A. Taxes	83102-00	796,911.46	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	36,527.56
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes			5,379.42	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX (1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	765,763.32
8. Totals			802,290.88	802,290.88
9. Balance Brought Down			765,763.32	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	762,814.46
A. Taxes	83116-00	762,814.46	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale				XXXXXXXXXX
12. 2016 Taxes Transferred to Liens			-	XXXXXXXXXX
13. 2016 Taxes			548,055.16	XXXXXXXXXX
14. Balance December 31, 2016			XXXXXXXXXX	551,004.02
A. Taxes	83121-00	551,004.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	-	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,313,818.48	1,313,818.48

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 99.61%

17. Item No. 14 multiplied by percentage shown above is 548,882.17 and represents the maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2016	84101-00	1,316,300.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	1,316,300.00
		1,316,300.00	1,316,300.00

CONTRACT SALES

		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: \$	-	-	-

* Total Cash Collected in 2016 (84125-00) _____

Realized in 2016 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. <u>Emergency Authorization - Municipal*</u>	\$ 485,692.00	\$ 485,692.00	\$ 351,173.75	\$ 351,173.75
2. <u>Emergency Authorizations - Schools</u>	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Deficit from Operations Expenditure without</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. <u>Appropriation / Overexpenditure</u>	\$ 400,780.97	\$ 400,780.97	\$ _____	\$ _____
<u>Sub-total Current Fund</u>	\$ 886,472.97	\$ 886,472.97	\$ 351,173.75	\$ 351,173.75
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____
9. <u>Federal and State Grant Fund - Expenditure without</u>	\$ 57,907.38	\$ 57,907.38	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
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 (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

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

Sheet 30

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

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

Chief Financial Officer

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

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	21,713,000.00	
Issued	80033-02	XXXXXXXXXX	5,020,000.00	
Paid	80033-03	1,830,000.00	XXXXXXXXXX	
Refunded		5,250,000.00		
Outstanding December 31, 2016	80033-04	19,653,000.00	XXXXXXXXXX	
		26,733,000.00	26,733,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 1,955,000.00
2017 Interest on Bonds *		80033-06	617,806.39	
ASSESSMENT SERIAL BONDS				
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	\$ 617,806.39

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Refunding Bonds	60,000.00	5,020,000.00	12/08/16	2.0% & 4.0%
Total	60,000.00	5,020,000.00		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
MUNICIPAL NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOANS**

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	1,635,976.24	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	174,036.28	XXXXXXXXXX	
Outstanding December 31, 2016	80033-04	1,461,939.96	XXXXXXXXXX	
		1,635,976.24	1,635,976.24	
2017 Loan Maturities			80033-05	\$ 170,617.78
2017 Interest on Loans			80033-06	\$ 21,143.76
Total 2017 Debt Service for	Loan		80033-13	\$ 191,761.54

NEW JERSEY GREEN ACRES LOANS

Outstanding January 1, 2016	80033-07	XXXXXXXXXX	371,364.28	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	32,119.97	XXXXXXXXXX	
Outstanding December 31, 2016	80033-10	339,244.31	XXXXXXXXXX	
		371,364.28	371,364.28	
2017 Loan Maturities			80033-11	\$ 32,765.57
2017 Interest on Loans			80033-12	\$ 6,621.88
Total 2017 Debt Service for	Loan		80033-13	\$ 39,387.45

LIST OF LOANS ISSUED DURING 2016

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Public Improvements and Acquisitions	2,232,800.00	01/14/11	1,899,212.00	01/06/17	2.00%	111,196.00	37,984.24	01/06/17
2. Reconstruction of Shetik Field	952,000.00	01/13/12	886,344.00	01/06/17	2.00%	32,828.00	17,726.88	01/06/17
3. Undertaking of Various Infrastructure Improvements	500,000.00	01/13/12	447,368.00	01/06/17	2.00%	26,316.00	8,947.36	01/06/17
4. Various Public Improvements and Acquisitions	1,714,000.00	06/15/12	1,617,000.00	05/01/17	0.92%	48,500.00	13,286.87	05/01/17
5. Municipal Buildings Voice and Data Communication Systems	490,400.00	01/11/13	452,676.00	01/06/17	2.00%	37,724.00	9,053.52	01/06/17
6. Various Improvements to Parks and the Acquisition of a New Fire Truck	571,000.00	01/11/13	550,099.00	01/06/17	2.00%	20,901.00	11,001.98	01/06/17
7. Various Public Improvements and Acquisitions	3,237,000.00	06/14/13	3,095,750.00	05/01/17	0.92%	141,250.00	25,437.74	05/01/17
8. Various Capital Improvements	605,710.00	07/03/13	583,110.00	04/14/17	0.90%	22,600.00	5,247.99	04/04/17
9. Various Public Improvements and Acquisitions	2,723,000.00	06/13/14	2,723,000.00	05/01/17	0.92%	113,100.00	22,374.85	05/01/17
10. Renovation of the Ice Rink and the Acquisition of a Zamboni Machine	723,010.00	06/12/15	723,010.00	05/01/17	0.92%	-	5,940.96	05/01/17
11. Renovation of the Ice Rink and the Acquisition of a Zamboni Machine	1,180,990.00	12/10/15	1,180,990.00	08/10/17	2.00%	-	23,619.80	08/10/17
12. Various Public Improvements and Acquisitions	809,000.00	12/10/15	809,000.00	08/10/17	2.00%	-	16,180.00	08/10/17
13. Renovation of the Ice Rink and the Acquisition of a Zamboni Machine	333,000.00	12/10/15	333,000.00	08/10/17	2.00%	-	6,660.00	08/10/17
14. Various Public Improvements and Acquisitions	2,755,000.00	12/10/15	2,755,000.00	08/10/17	2.00%	-	55,100.00	08/10/17
15. Various Public Improvements and Acquisitions	3,796,200.00	08/10/16	3,796,200.00	08/10/17	2.00%	-	75,924.00	08/10/17
Total	22,623,110.00		21,851,759.00			554,415.00	334,486.19	

Sheet 33

80051-01

80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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. Reconstruction of Castle Road	2,857,000.00	06/22/16	376,950.00	05/01/17	0.92%	376,950.00	3,097.39	05/01/17
2. Construction of Sack Creek	1,904,000.00	06/22/06	245,992.00	05/01/17	0.92%	245,992.00	2,021.31	05/01/17
3. Reconstruction of Penhorn Avenue	761,900.00	08/15/08	121,941.00	01/06/17	2.00%	55,000.00	2,438.82	01/06/17
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	5,522,900.00		744,883.00			677,942.00	7,557.52	

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Transferred from Contracts Payable	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
see attached	24,500.00	226,286.48	11,531,200.00	1,685,223.55	11,892,435.19	3,969.94	420,612.60	1,150,192.30
	24,500.00	226,286.48	11,531,200.00	1,685,223.55	11,892,435.19	3,969.94	420,612.60	1,150,192.30

Sheet 35

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

TOWN OF SECAUCUS
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2016

Ordinance Number	Improvement Description	Date	Ordinance Amount	Balance December 31, 2015		2016 Authorizations					Balance December 31, 2016		
				Funded	Unfunded	Capital Improvement Fund	Deferred Charges to Future Taxation - Unfunded	Transferred from Contracts Payable	Paid or Charged	Transferred to Contracts Payable	Cancellations	Funded	Unfunded
General Improvements:													
2000-25	Various Public Improvements	10/24/00	\$ 1,500,000.00					\$ 19,396.56		\$ 19,396.56			
2005-05, 2006-22, 20	Various Recreation Improvements	04/26/05	12,300,000.00										
2008-20	Various Improvements and Acquisition of New Equipment	07/10/08	1,500,000.00					640.37		640.37			
2011-23	Undertaking of Various Infrastructure Improvements	09/27/11	525,000.00					1,035.63		1,035.63			
2012-34	Various Improvements to Parks and the Acquisition of a New Fire Truck, Including Original Apparatus and Equipment	10/23/12	600,000.00										
2013-06	Various Public Improvements and the Acquisition of New Additional or Replacement Equipment and Machinery, New Communication and Signal Systems Equipment, New Information Technology Equipment and New Automotive Vehicles and a New Fire Truck, Including Original Apparatus and Equipment	03/26/13	4,450,000.00					175,885.08	\$ 152,521.09	23,363.99			
2014-08	Various Public Improvements and the Acquisition of New Additional or Replacement Equipment and Machinery, New Communication and Signal Systems Equipment, New Information Technology Equipment and New Automotive Vehicles and a New Fire Truck, Including Original Apparatus and Equipment	04/22/14	2,859,500.00					219,574.17	132,599.13	81,749.64		\$ 5,225.40	
2014-09	Various Public Improvements and Acquisitions	04/22/14	1,200,000.00	\$ 24,500.00				500.00	23,974.00	1,026.00			
2014-10	Renovation of the Ice Rink and the Acquisition of a Zamboni Machine	04/22/14	2,000,000.00					36,745.08	7,100.00	29,645.08			
2014-25	Various Public Improvements and the Acquisition of New Additional or Replacement Equipment and Machinery and New Automotive Vehicles, Including Original Apparatus and Equipment	08/26/14	850,000.00										
2015-10	Renovation of the Ice Rink and the Acquisition of a Zamboni Machine	04/14/15	350,000.00		\$ 18,649.97					18,649.97			
2015-17	Various Public Improvements and the Acquisition of New Additional or Replacement Equipment and Machinery, New Communications and Signal Systems Equipment and New Automotive Vehicles and a New Fire Engine, including Original Apparatus and Equipment	05/12/15	2,900,000.00		207,636.51			1,231,446.66	1,281,481.77			157,601.40	
2016-11	Various Public Improvements and the Acquisition of New Additional or Replacement Equipment and Machinery, New Communication and Signal Systems Equipment, New Information Technology Equipment and New Automotive Vehicles and a New Fire Truck, including Original Apparatus and Equipment	04/26/16	3,986,200.00			\$ 190,000.00	\$ 3,796,200.00		2,524,293.12	935,526.67		526,380.21	
2016-22	Various Public Improvements	09/13/16	1,000,000.00			48,000.00	952,000.00		306,510.26	232,504.45		460,985.29	
2016-23	Refunding Bond Ordinance	09/13/16	5,445,000.00				5,445,000.00		5,381,049.44	59,980.62	\$ 3,969.94		
2016-24	Various Public Improvements	10/11/16	1,100,000.00			1,100,000.00			609,916.67	69,470.73		\$ 420,612.60	
				<u>\$ 24,500.00</u>	<u>\$ 226,286.48</u>	<u>\$ 1,338,000.00</u>	<u>\$ 10,193,200.00</u>	<u>\$ 1,685,223.55</u>	<u>\$ 10,438,095.45</u>	<u>\$ 1,454,339.74</u>	<u>\$ 3,969.94</u>	<u>\$ 420,612.60</u>	<u>\$ 1,150,192.30</u>

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016 80031-01	XXXXXXXXXX	6,339.25
Received from 2016 Budget Appropriation * 80031-02	XXXXXXXXXX	1,331,660.75
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	1,338,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016 80031-05	-	XXXXXXXXXX
	1,338,000.00	1,338,000.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Various Public Improvements and Acquisition of Equipment	3,986,200.00	3,796,200.00	190,000.00	190,000.00
Various Public Improvements	1,000,000.00	952,000.00	48,000.00	48,000.00
Refunding Bond Ordinance	5,445,000.00	5,445,000.00	-	-
Various Public Improvements	1,100,000.00	-	1,100,000.00	1,100,000.00
Total 80032-00	11,531,200.00	10,193,200.00	1,338,000.00	1,338,000.00

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	132,784.27
Premium on Sale of Bond Anticipation Notes		XXXXXXXXXX	586,701.67
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Utilized in Refunding of General Improvement Bonds		421,030.06	
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	198,455.88	XXXXXXXXXX
		719,485.94	719,485.94

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

- | | | |
|---|--------------------------|--------------------------|
| 1. Total Tax Levy for the Year 2016 was | | \$ <u>101,709,037.13</u> |
| 2. Amount of Item 1 Collected in 2016 (*) | \$ <u>101,090,371.34</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ <u>71,196,325.99</u> |

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

- | | | |
|---|--|------------------------|
| 1. Cash Deficit 2015 | | \$ _____ |
| 2. 4% of 2015 Tax Levy for all purposes:
Levy -- _____ = | | \$ _____ - |
| 3. Cash Deficit 2016 | | \$ _____ |
| 4. 4% of 2016 Tax Levy for all purposes:
Levy -- <u>101,709,037.13</u> = | | \$ <u>4,068,361.49</u> |

E.

<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ <u>421,832.43</u>	\$ <u>421,832.43</u>
3. Amounts due Special Districts	\$ _____	\$ _____ -	\$ _____ -
4. Amounts due School Districts for Local School Tax	\$ _____	\$ <u>338,705.99</u>	\$ <u>338,705.99</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

No Water Utility exists; therefore, Sheets 41 through 54 have been removed.

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.

POST CLOSING
TRIAL BALANCE SWIMMING POOL UTILITY FUND
AS OF DECEMBER 31, 2016
OPERATING AND CAPITAL SECTIONS
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SWIMMING UTILITY OPERATING FUND		
Cash	600,840.52	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable		
Liens Receivable		
Deferred Charges (Sheet 62)		
Cash Liabilities:		
Appropriation Reserves		24,764.97
Accrued Interest on Bonds, Loans and Notes		5,673.69
Reserve for Encumbrances		1,712.60
Due to Current Fund		362,611.32
Due to General Capital Fund		16,074.24
Due to Swimming Pool Utility Capital Fund		131,004.88
Sub-total Cash Liabilities	C	541,841.70
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		58,998.82
Total Operating Fund	600,840.52	600,840.52

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE SWIMMING POOL UTILITY FUND
 AS OF DECEMBER 31, 2016
OPERATING AND CAPITAL SECTIONS
 (Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SWIMMING PUTILITY CAPITAL FUND		
Cash	867,009.57	
Investments		
Deferred Charges (Sheet 62)		
Fixed Capital	1,022,516.67	
Fixed Capital Authorized and Uncompleted	520,000.00	
Due from Swimming Pool Utility Operating Fund	131,004.88	
Due to Current Fund		100,000.00
Due to General Capital Fund		876,103.70
Deferred Reserve for Amortization		26,000.00
Reserve for Amortization		847,666.67
Bond Anticipation Notes Payable		668,750.00
Loans Payable		
Loans Payable		
Serial Bonds Payable		
Improvement Authorizations:		
Funded		
Unfunded		20,910.75
Capital Improvement Fund		1,100.00
Capital Surplus		
Estimated Proceeds Bonds and Notes	100.00	XXXXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXXXX	100.00
Total Capital Fund	2,540,631.12	2,540,631.12

(Do not crowd - add additional sheets)

ANALYSIS OF SWIMMING POOL UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	-	-	-	-	-	-	-	-

Sheet 57

SCHEDULE OF SWIMMING POOL UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Membership Fees	56,000.00	54,453.75	(1,546.25)
Guest Fees	50,000.00	101,483.00	51,483.00
Miscellaneous	30,000.00	37,571.90	7,571.90
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal	136,000.00	193,508.65	57,508.65
Deficit (General Budget) ** _____ 07	393,697.00	307,517.14	(86,179.86)
_____ 08	529,697.00	501,025.79	(28,671.21)

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX
Adopted Budget	529,697.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	529,697.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	529,697.00
Deduct Expenditures:	
Paid or Charged	503,638.74
Reserved	24,764.97
Surplus (General Budget) **	
Total Expenditures	528,403.71
Unexpended Balance Canceled (See Footnote)	1,293.29

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 instances "Total Appropriations" and "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2016 OPERATION SWIMMING POOL UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	193,508.65	
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)	27,377.92	
Total Revenue Realized		220,886.57
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	503,638.74	
Reserved	24,764.97	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	528,403.71	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		528,403.71
Excess		
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of 2016 Operation ("Excess in Operations" - Sheet 60)	-	
Deficit		307,517.14
Anticipated Revenue - Deficit (General Budget) **	307,517.14	
Remainder = Balance of Results of 2016 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	27,377.92	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		27,377.92

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

RESULTS OF 2016 OPERATIONS - SWIMMING POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	
Unexpended Balances of Appropriations	XXXXXX	1,293.29
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of 2015 Appropriation Reserves*	XXXXXX	27,377.92
Deficit in Anticipated Revenue	28,671.21	XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	-
Excess in Operations - to Operating Surplus		XXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	28,671.21	28,671.21

OPERATING SURPLUS - SWIMMING POOL UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXX	58,998.82
Excess in Results of 2016 Operations	XXXXXX	
Amount Appropriated in 2016 Budget - Cash	-	XXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2016	58,998.82	XXXXXX
	58,998.82	58,998.82

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

Cash		600,840.52
Investments		
Interfund Accounts Receivable		
Subtotal		600,840.52
Deduct Cash Liabilities Marked with "C" on Trial Balance		541,841.70
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		58,998.82
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET		58,998.82

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

SCHEDULE OF SWIMMING POOL UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015 \$ _____

Increased by:

<u>Swimming Pool</u>	Rents Levied	\$ _____
----------------------	--------------	----------

Decreased by:

Collections		\$ _____
Overpayments applied		\$ _____
Transfer to _____	Liens	\$ _____
Other		\$ _____
		\$ _____ -

Balance December 31, 2016 \$ _____ -

SCHEDULE OF SWIMMING POOL UTILITY LIENS

Balance December 31, 2015 \$ _____

Increased by:

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

Decreased by:

Collections		\$ _____
Other		\$ _____
		\$ _____ -

Balance December 31, 2016 \$ _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SWIMMING POOL UTILITY FUND

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

<u>Caused by</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ _____
Total Operating	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

SWIMMING POOL UTILITY CAPITAL BONDS

Outstanding January 1, 2016	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2016	-	XXXXXX	
	-	-	
2017 Bond Maturities - Capital Bonds			\$
2017 Interest on Bonds *			

INTEREST ON BONDS SWIMMING POOL UTILITY BUDGET

2017 Interest on Bonds (*Items)	-	
Less: Interest Accrued to 12/31/2016 (Trial Balance)		
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2017		
Required Appropriation 2017		\$ -

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
SWIMMING POOL UTILITY LOAN**

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

SWIMMING POOL UTILITY LOAN

Outstanding January 1, 2016	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2016	-	XXXXXX	
	-	-	
2017 Loan Maturities			\$
2017 Interest on Loans *		\$	

INTEREST ON LOANS - SWIMMING POOL UTILITY BUDGET

2017 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2017	\$		
Required Appropriation 2017			\$ -

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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Improvements at Swim Center	285,000.00	01/19/06	78,000.00	01/06/17	2.00%	78,000.00	1,560.00	01/06/17
2. Install Pool Filtration System	142,800.00	06/22/07	39,250.00	05/01/17	0.92%	39,250.00	361.10	05/01/17
3. Various Improvements at Swim Center	133,000.00	06/15/12	123,000.00	05/01/17	0.92%	5,400.00	1,131.60	05/01/17
4. Various Improvements and Acquisition	76,000.00	06/14/13	67,500.00	05/01/17	0.92%	8,500.00	621.00	05/01/17
5. Various Improvements to the Swim Center	361,000.00	12/10/15	361,000.00	08/10/17	2.00%	-	4,846.30	08/10/17
6.								
7.								
8.								
9.								
			668,750.00			131,150.00	8,520.00	

Sheet 64

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

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

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

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

INTEREST ON NOTES -	UTILITY BUDGET
2017 Interest on Notes	\$ 8,520.00
Less: Interest Accrued to 12/31/2016 (Trial Balance)	\$ 5,673.69
Subtotal	\$ 2,846.31
Add: Interest to be Accrued as of 12/31/2017	\$ 17,951.42
Required Appropriation - 2017	\$ 20,797.73

(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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.			-			-	-	

Sheet 65

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Total	-	-	-

Sheet 65a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL UTILITY CAPITAL FUND

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Transferred from Contracts Payable	Expended	Authorizations Canceled	Balance - December 31, 2016		
	Funded	Unfunded					Funded	Unfunded	
Various Improvements to the Swim Center		4,432.02			3,489.69			942.33	
Various Improvements to the Swim Center		327,000.00		38,250.00	345,281.58			19,968.42	
Total	70000-	-	331,432.02	-	38,250.00	348,771.27	-	-	20,910.75

Sheet 66

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

SWIMMING POOL UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXX	1,100.00
Received from 2016 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2016	1,100.00	XXXXXX
	1,100.00	1,100.00

SWIMMING POOL UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SWIMMING POOL 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
	-	-	-	-

SWIMMING POOL UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

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

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016**

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

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

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

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17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
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21.	Surplus Account and Analysis of Balance
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23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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26.	Delinquent Taxes and Tax Title Liens
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