

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

POPULATION LAST CENSUS 75,072
 NET VALUATION TAXABLE 2016 10,264,180,212
 MUNICODE 1506

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

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

Township of Brick, County of Ocean

**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 *CALM*
 Title Registered Municipal Accountant

(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, Maureen Laffey-Berg, am the Chief Financial Officer, License # N-0461, of the Township of Brick, County of Ocean 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 *Maureen Laffey-Berg*
 Title Chief Financial Officer
 Address 401 Chambers Bridge Road, Brick NJ 08723
 Phone Number 732-262-1000
 Fax Number 732-262-3048

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Brick as of December 31, 20 16 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

NONE

CAL

(Registered Municipal Accountant)

Fallon & Larsen

(Firm Name)

1390 Route 36 Suite 102

(Address)

Hazlet, New Jersey 07730-1716

(Address)

732-888-2070

(Phone Number)

chuckfallon@falloncpa.com

(Email)

732-888-6245

(Fax Number)

Certified by me

This 30 day of January, 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: Township of Brick
 Chief Financial Officer: Maureen Laffey-Berg
 Signature: Group 3 Ineligible
 Certificate #: N-0461
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Brick
 Chief Financial Officer: Maureen Laffey-Berg
 Signature: Group 3 Ineligible *Maureen Laffey-Berg*
 Certificate #: N-0461
 Date: 2/1/17

21-6000379

Fed I.D. #

Township of Brick

Municipality

Ocean

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2016

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ <u>759,030</u>	\$ <u>355,771</u>	\$ <u>98,786</u>

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

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

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

Manu Hoff
Signature Of Chief Financial Officer

2/1/17
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO 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 Township of Brick County of Ocean during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Name Maura Loff By
Title Chief Financial Officer

(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 \$ 10,282,842,260.

Gene J. Reftan
SIGNATURE OF TAX ASSESSOR

Township of Brick
MUNICIPALITY

Ocean
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Assets:		
Cash	34,683,818.68	
Change Fund	3,700.00	
Sub-Total Cash	34,687,518.68	
Due from State of New Jersey (C.20, P.L. 1971)	38,977.79	
Receivables with Full Reserves:		
Taxes Receivable	3,029,512.56	
Tax Title Liens	725,382.92	
Property Acquired for Taxes Assessed Valuation	7,204,800.00	
Revenue Accounts Receivable	383,136.62	
Interfund - Federal and State Grant Fund	646,773.23	
Non-Federal Cost Share Receivable	1,196,675.46	
Sub-Total Receivables with Full Reserves	13,186,280.79	
Deferred Charges:		
Special Emergency Appropriation N.J.S. 40A:4-55	1,483,980.00	
Liabilities and Reserves:		
Appropriation Reserves		1,936,789.03
Reserve for Encumbrances		1,580,013.02
Accounts Payable		76,050.00
Prepaid Taxes		1,460,326.82
Tax Overpayments		333,060.59
Due to County - Added and Omitted Taxes		191,073.87
School Taxes Payable		3,635,667.93
Payroll Deductions Payable		5,340.00
Reserve for FEMA		2,010,638.45

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Due State - Marriage License Fees		1,600.00
Due to State - UCC Training Fees		26,069.00
Reserve for:		
Revaluation		1,601.22
Hurricane Sandy		3,068,625.15
Sub-Total Liabilities ("C")		14,326,855.08
Reserve for Receivables		13,186,280.79
Fund Balance		21,883,621.39
TOTALS	49,396,757.26	49,396,757.26
During 2013 the Township received \$5,000,000.00 for a Community Disaster Loan. This amount was taken		
in as revenue in 2013 but may have to be established as a loan and paid back in future years.		
Community Disaster Loan received in prior years	5,000,000.00	
Community Disaster Loan received in Current Year		
Total Potential Loan to be Paid	5,000,000.00	

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

Accounts #1 and #2*
AS AT DECEMBER 31, 2016

Title of Account	Debit		Credit	
N/A				

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND:		
Cash	80,361.20	
Reserve for Animal Control Expenditures		80,361.20
TOTAL ANIMAL CONTROL FUND	80,361.20	80,361.20
OTHER TRUST FUND:		
Cash	11,053,272.82	
Grant Receivable CDBG	262,980.06	
CDBG Spending Reserve		288,034.06
Reserves for:		
Planning and Zoning Boards		369,197.45
NASAF		164,833.89
MACADA		15,779.61
Project Dare		3,906.55
Elevator		69,224.53
Affordable Housing		47,764.61
Recreation		652,232.46
Public Defender		33,428.58
Snow Removal		1,473,170.14
POAA		1,365.75
Tax Collector Turst		2,979,169.67
Cafeteria Plan		3,340.10
NJ Unemployment		651,676.00
Police Road Job		87,445.02
Historic Preservation		3,716.45
Accumulated Leave		885,953.55
Tourism Trust		58,548.57
Developer Escrow and Performance Bonds		3,496,262.57
Hurricane Sandy		31,203.32
	11,316,252.88	11,316,252.88

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit		Credit	
OPEN SPACE FUND:				
Cash	215,758.59			
Reserve for Open Space Expenditures			215,758.59	
	215,758.59		215,758.59	

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

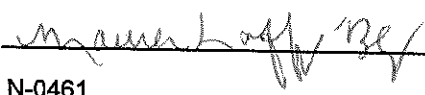
Municipal Public Defender Expended Prior Year 2015:	(1)	\$	67,500
		x	25%
	(2)	\$	16,875

Municipal Public Defender Trust Cash Balance December 31, 2016:	(3)	\$	33,429
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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) =	\$	(50,946)
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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:	Maureen Laffey-Berg
Signature:	
Certificate #:	N-0461
Date:	2/1/17

Schedule of Trust Fund Reserves

	Balance <u>Dec. 31, 2015</u>	<u>Increased by:</u> Cash <u>Receipts</u>	<u>Decreased by:</u> Cash <u>Disbursed</u>	Balance <u>Dec. 31, 2016</u>
Developers Escrow and				
Performance Bonds	\$ 3,694,058.57	\$ 1,875,818.20	\$ 2,073,614.20	\$ 3,496,262.57
Tax Collector's Account	3,144,455.30	-	165,285.63	2,979,169.67
Cafeteria Plan	12,820.57	12,034.31	21,514.78	3,340.10
Forfeited Assets	75,377.38	189,413.01	99,956.50	164,833.89
Planning/Zoning Board Fees	502,528.13	340,228.89	473,559.57	369,197.45
Municipal Alliance Donations on Alcohol and				
Drug Abuse	25,594.60	42,103.25	51,918.24	15,779.61
Project D.A.R.E.	3,943.85	127,228.02	127,265.32	3,906.55
Elevator Safety - Constructic	76,195.85	30,589.63	37,560.95	69,224.53
Affordable Housing	213,843.54	285,393.39	451,472.32	47,764.61
Recreation	446,100.86	985,578.96	779,447.36	652,232.46
Public Defender	58,114.42	207,937.90	232,623.74	33,428.58
P.O.A.A.	1,093.75	302.00	30.00	1,365.75
Snow Removal	1,368,527.53	16,100,000.00	15,995,357.39	1,473,170.14
Accumulated Leave	1,015,434.87	750,000.00	879,481.32	885,953.55
Unemployment Compensatic	693,157.64	93,039.18	134,520.82	651,676.00
Road Job Rider	61,669.77	553,473.62	527,698.37	87,445.02
Historic Preservation	3,709.35	1,087.10	1,080.00	3,716.45
Tourism Development Comr	53,352.22	20,313.30	15,116.95	58,548.57
Hurricane Sandy Donations	31,203.32			31,203.32
	<u>\$ 11,481,181.52</u>	<u>\$ 21,614,540.76</u>	<u>\$ 22,067,503.46</u>	<u>\$ 11,028,218.82</u>

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										
												XX	XXXXX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	13,700,586.70		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	13,700,586.70	
Cash	19,239,824.87			
Interfund - Current Fund			-	
Deferred Charges to Future Taxation				
Funded	101,634,219.02			
Unfunded	50,969,931.70			
General Serial Bonds			99,035,000.00	
Green Trust Loans Payable			1,137,505.72	
NJ Environmental Infrastructure Trust Loan			784,163.64	
NJDEP Dam Restoration Loan Payable			677,549.66	
Bond Anticipation Notes Payable			37,269,345.00	
Improvement Authorizations:				
Funded			967,661.37	
Unfunded			21,549,654.07	
Reserve for Encumbrances			7,059,031.11	
Capital Improvement Fund			41,436.05	
Reserve for Debt Service			1,294,016.83	
Fund Balance			2,028,612.14	
Totals	185,544,562.29		185,544,562.29	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	364,268.22	49,765,469.07	15,442,218.61	34,687,518.68
Trust - Assessment		N/A		
Trust - Dog License		80,361.20	0.00	80,361.20
Trust - Other	9,471.38	11,112,369.67	68,568.23	11,053,272.82
Capital - General	12,709,581.35	6,530,314.47	70.95	19,239,824.87
Water - Operating		N/A		N/A
Water - Capital		N/A		N/A
Utility		N/A		N/A
Assessment Trust		N/A		N/A
Public Assistance**		N/A		N/A
Garbage District		N/A		N/A
Open Space Trust Fund	11,752.39	204,006.20		215,758.59
Total	13,095,073.34	67,692,520.61	15,510,857.79	65,276,736.16

* - 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: CAJH Title: Registered Municipal Accountant

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

TRUST OTHER FUND:			
NJ Unemployment Compensation	TD Bank #7865518109		651,676.00
Forfeiture	TD Bank #7865518091		164,833.89
Accumulated Leave	TD Bank #4264910089		885,953.55
Affordable Housing	TD Bank #36367087		47,764.61
Disbursement Escrow Account	TD Bank #6850230352		17,303.72
Cash Performance I	TD Bank #4020800003		345,376.03
Cash Performance II	TD Bank #4020800002		2,486,219.15
Inspection	TD Bank #4020800001		209,392.47
Inspection over 5,000	TD Bank #4020800006		260,984.96
Rider Escrow I	TD Bank #4020800004		107,248.72
Rider Escrow II	TD Bank #4020800005		102,968.42
Redevelopment Escrow	TD Bank #4020800007		27,498.97
Tax Collector Trust Account	TD Bank #7866251486		2,980,561.65
Municipal Alliance	TD Bank #7865518083		15,779.61
Cafeteria Plan	TD Bank #7865517986		3,340.10
Project Dare	TD Bank #7865518158		3,906.55
Elevator Safety Subcode	TD Bank #7865518042		69,224.53
Planning/Zoning	TD Bank #7865518117		369,197.45
Recreation	TD Bank #7865518174		649,207.46
CDBG	TD Bank #7865518018		25,054.00
Public Defender	TD Bank #39526933		33,428.58
Police Road Job	TD Bank #7865518141		87,445.02
Snow Removal	TD Bank #7865518182		1,473,170.14
POAA	TD Bank #7859128626		1,365.75
Brick Tourist Development	TD Bank #7867963139		58,548.57
Historic Preservation	TD Bank #4257656179		3,716.45
Police Vest Fund (Hurricane Sandy)	TD Bank #7865518190		31,203.32
			11,112,369.67
OPEN SPACE FUND:			
Open Space	TD Bank #4282132904		204,006.20
			204,006.20
TOTAL ALL FUNDS			67,692,520.61

that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant</u>	<u>Balance</u> Dec. 31, 2015	2016 <u>Anticipated</u> <u>Revenue</u>	<u>Cash</u> <u>Received</u>	Transfer from <u>Unappropriated</u> <u>Reserves</u>	<u>Canceled</u>	<u>Balance</u> Dec. 31, 2016
NJ Department of Transportation:						
Safe Routes to School-2012	\$ 450,000.00	\$ 450,000.00			\$ 450,000.00	-
Safe Routes to School-2016	57,171.25					450,000.00
2010 Roadway and Drainage Improvements - Laurleton Road	15,753.42					57,171.25
Seawood Harbor Bicycle Trails Grant	77,150.00		\$ 77,150.00			15,753.42
Route 70 Improvements	122,255.00		122,255.00			-
Route 70 Improvements-2015	807,051.00					-
Traders Cove Marina National Boating Infrastructure Grant						807,051.00
Airport Tract Bikeway		200,000.00				200,000.00
Lake Riviera Road Improvements		368,694.00				368,694.00
NJ Department of Environmental Protection:						
Clean Communities Grant	-	195,190.42	195,190.42			-
No Net Loss Reforestation Grant	1,186,020.00		104,400.00			-
Green Acres Program - Park Improvements	1,100,000.00					1,081,620.00
Recycling Tonnage Grant	-	280,093.50	280,093.50			1,100,000.00
Recycling Bonus Grant	-	6,500.00	6,500.00			-
NJ Department of Law and Public Safety:						
Safe and Secure Communities Program	30,000.00		30,000.00			-
Safe and Secure Communities Program - 2016	5,000.00		30,000.00			30,000.00
Emergency Management Assistance 2015	-		5,000.00			5,000.00
Office of Emergency Management Grant 2016	-	5,000.00				-
Office of Emergency Management Grant Supplement - 2016	250,000.00	2,000.00				2,000.00
NJ OEM - Hazard Mitigation Grant Program-2015	369,005.00					250,000.00
NJ OEM - Hazard Mitigation Grant Program 2-2015						369,005.00
NJ OEM - Hazard Mitigation Grant Program -2016		10,329.65	10,167.90		161.75	-
Highway Traffic Safety		32,500.00				32,500.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant</u>	<u>Balance</u> Dec. 31, 2015	2016 <u>Anticipated</u> <u>Revenue</u>	<u>Cash</u> <u>Received</u>	Transfer from <u>Unappropriated</u> <u>Reserves</u>	<u>Canceled</u>	<u>Balance</u> Dec. 31, 2016
Pass Through County of Ocean						-
Homeland Security Grant - 2016	\$	25,000.00			\$	25,000.00
COPS in Shops - 2016		3,600.00				3,600.00
Body Armor Replacement Fund 2016		\$ 11,246.61	11,246.61			-
Drunk Driving Enforcement Fund 2016		18,882.24	18,882.24			-
Federal Highway Safety Grant						-
Federal Highway Safety Grant - 2016	\$	50.00	23,521.60	\$ 50.00		1,478.40
NJ Department of Community Affairs:						
CDBG Essential Services Grant Program	2,134,230.75		2,134,230.75		\$	-
2014 Post Sandy Planning Assistance Grant (Phase II)	470,000.00		181,303.75			288,696.25
2014 Zoning Code Officer Grant	14,613.27		11,164.98		3,448.29	-
2015 Zoning Code Officer Grant	99,729.00		99,729.00			-
Division of Housing and Community Resources-						
Recreational Opportunities for Individuals with						
Disabilities Grant 2015	20,000.00		20,000.00			-
NJ Courts - Judiciary:						
Alcohol Education and Rehabilitation		664.75	664.75			-
US Department of Justice:						
Bulletproof Vest Partnership Grant	31,194.20					31,194.20
Body Worn Camera Grant		112,500.00				112,500.00
US Department of Agriculture:						
Agricultural Marketing Service for the 2014 Farmers						
Market Promotion Program Grant	40,000.00		20,715.04			19,284.96

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant</u>	<u>Balance</u> Dec. 31, 2015	2016 <u>Anticipated</u> <u>Revenue</u>	<u>Cash</u> <u>Received</u>	Transfer from <u>Unappropriated</u> <u>Reserves</u>	<u>Canceled</u>	<u>Balance</u> Dec. 31, 2016
US Department of Housing and Urban Development: Community Development Block Grant	\$ 287,194.00		\$ 66,969.28			\$ 220,224.72
US Department of Transportation: Pass Through County of Ocean:						
Child Restraint Grant	1,250.00					1,250.00
Child Restraint Grant	\$ 1,250.00					1,250.00
County of Ocean:						
Local Arts Block Grant-2016		500.00	375.00			125.00
Local Arts Block Grant-2016		1,500.00				1,500.00
Local Arts Block Grant-2015	625.00		625.00			-
Senior Citizens Grant	-	140,100.00	140,100.00			-
Ocean County Pump Out Boat	12,609.83				\$ 12,609.83	-
Ocean County Pump Out Boat - 2016		50,000.00	30,134.78			19,865.22
Ocean County Recycling Grant	31,150.00					31,150.00
Ocean County Recycling Grant	39,523.00	22,000.00				22,000.00
Municipal Alliance Grant		39,523.00	20,396.69			19,126.31
Municipal Alliance Grant - 2016	3,625.00					39,523.00
Sustainable Jersey Grant						3,625.00
Association of New Jersey Environmental Commissions - ANJEC Grant	430.00					-
	<u>\$ 7,655,629.72</u>	<u>\$ 2,062,074.17</u>	<u>\$ 3,640,816.29</u>	<u>\$ -</u>	<u>\$ 466,269.87</u>	<u>\$ 5,610,617.73</u>

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<u>Grant</u>	<u>Balance</u> <u>Dec. 31, 2015</u>	<u>Transfer from</u> <u>Reserve for</u> <u>Encumbrances</u>	<u>Transfer from</u> <u>2016 Budget</u> <u>Appropriation</u>	<u>Expended</u>	<u>Transfer to</u> <u>Reserve for</u> <u>Encumbrances</u>	<u>Balance</u> <u>Dec. 31, 2016</u>
NJ Department of Transportation:						
Safe Routes to School-2012	\$ 450,000.00		\$ 450,000.00	\$ 315,015.77	\$ 134,984.23	\$ 450,000.00
Safe Routes to School-2016	122,255.00					-
Route 70 Improvements-2015	134,617.59				134,617.59	122,255.00
Traders Cove Marina National Boating Infrastructure Grant						-
Airport Tract Bikeway			200,000.00			-
Lake Riviera Road Improvements			368,694.00			200,000.00
Lake Riviera Road Improvements						368,694.00
NJ Department of Environmental Protection:						
Clean Communities Program	141,558.85	\$ 27,927.50		126,560.35	42,926.00	-
Clean Communities Program - 2016			195,190.42	65,115.00		-
No Net Loss Reforestation Grant	1,177,520.00			24,678.25	7,514.25	130,075.42
Green Acres Program - Park Improvements	1,100,000.00					1,152,680.00
Recycling Tonnage Grant	-		280,093.50			1,100,000.00
Recycling Bonus Grant	-		6,500.00	6,486.00		280,093.50
NJ Department of Law and Public Safety:						
Safe and Secure Communities Program	30,000.00		60,000.00	30,000.00		-
Safe and Secure Communities Program - 2016				30,000.00		30,000.00
Emergency Management Assistance 2015	5,000.00					5,000.00
Office of Emergency Management Grant 2016			5,000.00	5,000.00		-
Office of Emergency Management Grant Supplement - 2016			2,000.00			2,000.00
NJ OEM - Hazard Mitigation Grant Program-2015	250,000.00			19,371.50	945.00	229,683.50
NJ OEM - Hazard Mitigation Grant Program 2-2015	369,005.00					369,005.00
NJ OEM - Hazard Mitigation Grant Program -2016			10,329.65			-
Highway Traffic Safety			32,500.00	10,171.35		-
Pass Through County of Ocean					158.30	26,474.00
Homeland Security Grant - 2016			25,000.00	25,000.00		-
COPS in Shops - 2016			3,600.00	3,600.00		-

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<u>Grant</u>	Balance Dec. 31, 2015	Transfer from Reserve for <u>Encumbrances</u>	Transfer from 2016 Budget <u>Appropriation</u>	<u>Expended</u>	Transfer to Reserve for <u>Encumbrances</u>	<u>Canceled</u>	Balance Dec. 31, 2016
Body Armor Replacement Fund	25,070.70			13,584.55	3,240.00		8,246.15
Body Armor Replacement Fund			11,246.61		2,160.00		9,086.61
Drunk Driving Enforcement Fund	1,247.14			1,247.14			-
Drunk Driving Enforcement Fund-2015	21,656.56			19,065.98			2,590.58
Drunk Driving Enforcement Fund - 2016			18,882.24				18,882.24
Federal Highway Safety Grant	-		25,000.00	25,000.00			-
NJ Courts - Judiciary:							
Alcohol Education and Rehabilitation	2,628.33			1,700.00	380.00		548.33
Alcohol Education and Rehabilitation			664.75				664.75
NJ Department of Community Affairs:							
2014 Post Sandy Planning Assistance Grant (Phase II)	-	245,973.60		185,807.77	60,165.83		-
2014 Zoning Code Officer Grant	14,613.27			11,164.98			-
2015 Zoning Code Officer Grant	99,729.00			99,729.00		3,448.29	-
Division of Housing and Community Resources- Recreational Opportunities for Individuals with Disabilities Grant 2015	5,931.09	5,077.06		11,008.15			-
US Department of Justice:							
Bulletproof Vest Partnership Grant	21,387.20			21,387.20			-
Body Worn Camera Grant	-		112,500.00				112,500.00
US Department of Agriculture:							
Farmers Market Promotion Program	27,537.91			10,061.50			17,476.41
US Department of Housing and Urban Development: Community Development Block Grant	287,194.00			66,969.28			220,224.72
US Department of Transportation: Pass Through County of Ocean:							
Child Restraint Grant	504.70						504.70
Child Restraint Grant			1,250.00	368.20			881.80

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<u>Grant</u>	<u>Balance</u> <u>Dec. 31, 2015</u>	<u>Transfer from</u> <u>Reserve for</u> <u>Encumbrances</u>	<u>Transfer from</u> <u>2016 Budget</u> <u>Appropriation</u>	<u>Expended</u>	<u>Transfer to</u> <u>Reserve for</u> <u>Encumbrances</u>	<u>Canceled</u>	<u>Balance</u> <u>Dec. 31, 2016</u>
County of Ocean:							
Local Arts Block Grant-2016	500.00		500.00				-
Local Arts Block Grant-2016	1,500.00		1,500.00				1,500.00
Senior Citizens Grant			140,100.00				-
Ocean County Pump Out Boat	12,562.53	2,090.00		3,292.12		11,360.41	-
Ocean County Pump Out Boat - 2016			50,000.00	30,289.86	446.22		19,263.92
Ocean County Recycling Grant	1,562.18	208.82	22,000.00	22,955.25			815.75
Municipal Alliance Grant	28,256.75	7,754.93		17,712.08			18,299.60
Municipal Alliance Grant			39,523.00	8,113.87	16,903.00		14,506.13
Other:							
Comcast Communications Grant	83,954.27	2,528.95		5,273.95			81,209.27
Association of New Jersey Environmental Commissions - ANJEC Grant	1,300.00			1,139.00			-
Ocean County Joint Insurance Fund - Police Re-Accreditation Grant-2016	10,200.00	9,800.00		9,800.00	9,800.00		400.00
	<u>\$ 4,425,292.07</u>	<u>\$ 308,713.36</u>	<u>\$ 2,062,074.17</u>	<u>\$ 1,367,268.10</u>	<u>\$ 420,108.12</u>	<u>\$ 464,967.00</u>	<u>\$ 4,543,736.38</u>

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

Grant	Balance Jan. 1, 2016	Transferred to 2016 Grants Receivable		Cash Received		Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87			
None						
Totals						

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	1,437,825.93	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85002-00	XXXXXXXXXX	XX	48,101,765.57	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	XX	103,474,867.00	
Levy Calendar Year 2016	XXXXXXXXXX	XX		
Paid	101,277,025.00		XXXXXXXXXX	XX
Balance December 31, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	3,635,667.93		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85004-00	48,101,765.57		XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	153,014,458.50		153,014,458.50	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2016 85045-00	XXXXXXXXXX	XX	211,065.04	
2016 Levy 85105-00	XXXXXXXXXX	XX	1,030,905.91	
Interest Earned	XXXXXXXXXX	XX	476.64	
Expenditures	1,026,689.00		XXXXXXXXXX	XX
Balance December 31, 2016 85046-00	215,758.59		XXXXXXXXXX	XX
	1,242,447.59		1,242,447.59	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

			Debit		Credit	
Balance January 1, 2016			XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02		XXXXXXXXXX	XX	127,758.22	
2016 Levy:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03		XXXXXXXXXX	XX	36,962,783.11	
County Library	80003-04		XXXXXXXXXX	XX	3,978,429.72	
County Health			XXXXXXXXXX	XX	1,434,489.62	
County Open Space Preservation			XXXXXXXXXX	XX	1,255,422.74	
Due County for Added and Omitted Taxes	80003-05		XXXXXXXXXX	XX	191,073.87	
Paid			43,758,883.41		XXXXXXXXXX	XX
Balance December 31, 2016			XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes					XXXXXXXXXX	XX
Due County for Added and Omitted Taxes			191,073.87		XXXXXXXXXX	XX
			43,949,957.28		43,949,957.28	

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2016				XXXXXXXXXX	XX		
2015 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire - 3	81108-00	5,167,926.00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2016 Levy				XXXXXXXXXX	XX	5,167,926.00	
Paid				5,167,926.00		XXXXXXXXXX	XX
Balance December 31, 2016				-			
				5,167,926.00		5,167,926.00	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2016	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2016	80004-02	XXXXXXXXXX	XX		
N/A					
Expended	80004-09			XXXXXXXXXX	XX
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	XX		
State Library Aid Received in 2016	80004-04	XXXXXXXXXX	XX		
N/A					
Expended	80004-11			XXXXXXXXXX	XX
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	XX		
State Library Aid Received in 2016	80004-06	XXXXXXXXXX	XX		
N/A					
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2016	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	9,599,999.00		9,599,999.00		-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-					
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXXXX
Adopted Budget		21,311,866.64		23,237,720.47		1,925,853.83
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXXXX
DETAILS AS PER ATTACHED		190,128.85		190,128.85		-
Total Miscellaneous Revenue Anticipated	80103-	21,501,995.49		23,427,849.32		1,925,853.83
Receipts from Delinquent Taxes	80104-	3,032,056.00		3,099,707.99		67,651.99
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	70,845,440.43		XXXXXXXXXX	XX	XXXXXXXXXXXXXX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX	XXXXXXXXXXXXXX
(c) Minimum Library Tax	80121-			XXXXXXXXXX	XX	XXXXXXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	70,845,440.43		76,238,568.56		5,393,128.13
		104,979,490.92		112,366,124.87		7,386,633.95

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	221,234,466.53	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Local District School Tax	80109-00	103,474,867.00		XXXXXXXXXXXXXX	XX
Regional School Tax	80119-00	-		XXXXXXXXXXXXXX	XX
Regional High School Tax	80110-00	-		XXXXXXXXXXXXXX	XX
County Taxes	80111-00	43,631,125.19		XXXXXXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	191,073.87		XXXXXXXXXXXXXX	XX
Special District Taxes	80113-00	5,167,926.00		XXXXXXXXXXXXXX	XX
Municipal Open Space Tax	80120-00	1,030,905.91		XXXXXXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	8,500,000.00	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	76,238,568.56		XXXXXXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX		
		229,734,466.53		229,734,466.53	

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget		Realized		Excess or Deficit
Highway Traffic Safety	32,500.00		32,500.00		
Drunk Driving Enforcement Fund	18,882.24		18,882.24		
Body Worn Camera Grant	112,500.00		112,500.00		
Body Armor Replacement Fund	11,246.61		11,246.61		
Ocean County Pump Out Boat	10,000.00		10,000.00		
Senior Citizen Grant	5,000.00		5,000.00		
Total (Sheet 17)	190,128.85		190,128.85		-

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

CFO Signature: *Cynthia Hoff W. Bey*

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01		104,789,362.07
2016 Budget - Added by N.J.S. 40A:4-87	80012-02		190,128.85
Appropriated for 2016 (Budget Statement Item 9)	80012-03		104,979,490.92
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		104,979,490.92
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		104,979,490.92
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	94,540,677.02	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	8,500,000.00	
Reserved	80012-10	1,936,789.03	
Total Expenditures	80012-11		104,977,466.05
Unexpended Balances Canceled (see footnote)	80012-12		2,024.87

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	1,925,853.83	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	67,651.99	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	5,393,128.13	
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	XX	2,024.87	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	1,329,398.84	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	3,315,225.92	
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	XX	2,274,895.72	
Cancel Tax Overpayments		XXXXXXXXXX	XX	28,416.19	
Grants Appropriated Canceled		XXXXXXXXXX	XX	464,967.00	
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2016	80013-07	48,101,765.57		XXXXXXXXXX	XX
Balance December 31, 2016	80013-08	XXXXXXXXXX	XX	48,101,765.57	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2016	80013-12			XXXXXXXXXX	XX
Prior Year Tax Revenue Refunded		712,016.79		XXXXXXXXXX	XX
Prior Year Seniors Disallowed		41,091.11		XXXXXXXXXX	XX
Grants Receivable Canceled		466,269.87		XXXXXXXXXX	XX
Reserve for Non Federal Cost Share Receivable		1,196,675.46		XXXXXXXXXX	XX
Refund Prior Year Revenue		98,182.50			
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	12,287,326.76		XXXXXXXXXX	XX
		62,903,328.06		62,903,328.06	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Flood Zone	100.00
Rent - Civic Center	57,651.10
Rent - Tower	26,179.78
Canceled Checks	175.00
In Lieu of Taxes	124,184.81
Police	14,664.09
Scrap Metal	50,542.55
Garbage Cans	29,080.00
Water/Sewer	8,770.00
Recycling Revenue	45,607.80
Concession Bid Revenue	51,846.00
Tax Collector Miscellaneous	22,852.21
Property Search	2,082.50
BTMUA Charges	601.13
MUA Only - Cost of Ad	4,856.79
Misc DPW Charges	16,400.04
Tax Sale Premiums Forfeited	3,700.00
OCJIF Dividend	162,309.66
Hotel Fee	14,431.09
Senior Citizen and Veteran Administrative Fee	19,537.36
Sale of Mulch	6,138.00
Cafeteria	9,124.63
Inspection Fines	8,352.26
Police	11,841.00
Street Lighting	22,189.53
Drug Subsidy - CMS - Retiree	106,691.58
State of New Jersey - Appraisal Reimbursement	108,967.00
Prior Year Refunds - Grants	51,484.34
Solar Energy Reimbursement	123,366.98
Con Edison Electricity Reimbursement	90,100.80
Military Vehicles	25,824.00
Litigation Ord. #10-10	85,000.00
Miscellaneous	24,746.81
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,329,398.84

SURPLUS - CURRENT FUND YEAR 2016

		Debit		Credit	
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	XX	19,196,293.63	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	XX	12,287,326.76	
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	9,599,999.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2016	80014-05	21,883,621.39		XXXXXXXXXX	XX
		31,483,620.39		31,483,620.39	

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

Cash	80014-06		34,687,518.68
Investments	80014-07		
Sub Total			34,687,518.68
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		14,326,855.08
Cash Surplus	80014-09		20,360,663.60
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	38,977.79	
Deferred Charges #	80014-12	1,483,980.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		1,522,957.79
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	21,883,621.39

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	\$	<u>219,037,606.96</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>5,220,812.01</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>934,587.69</u>
5a. Subtotal 2016 Levy		\$	<u>225,193,006.66</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2016 Tax Levy	82106-00	\$	<u>225,193,006.66</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>86,734.90</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>865,377.99</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2015	82121-00	\$	<u>1,229,072.14</u>
In 2016 *	82122-00	\$	<u>215,510,363.66</u>
Homestead Benefit Credit	82124-00	\$	<u>3,480,736.84</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>1,014,293.89</u>
Total to Line 14	82111-00	\$	<u>221,234,466.53</u>
11. Total Credits		\$	<u>222,186,579.42</u>
12. Amount Outstanding December 31, 2016	83120-00	\$	<u>3,006,427.24</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is			<u>98.24%</u>
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>221,234,466.53</u>
Less: Reserve for Tax Appeals Pending		
State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>221,234,466.53</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)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	Debit		Credit	
1. Balance January 1, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	37,866.20		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	220,750.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	770,000.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	26,500.00		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	2,956.11	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	XX	41,091.11	
9. Received in Cash from State	XXXXXXXXXX	XX	972,091.19	
10.				
11.				
12. Balance December 31, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	38,977.79	
Due To State of New Jersey			XXXXXXXXXX	XX
	1,055,116.20		1,055,116.20	

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

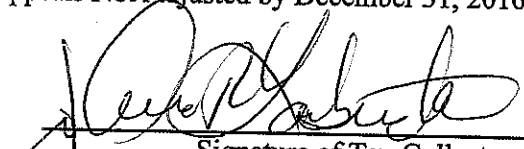
Line 2	220,750.00
Line 3	770,000.00
Line 4	26,500.00
Sub-Total	1,017,250.00
Less: Line 7	2,956.11
To Item 10, Sheet 22	1,014,293.89

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

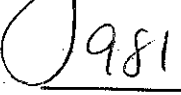
(N.J.S.A. 54:3-27)

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

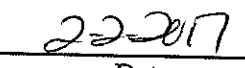
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016



Signature of Tax Collector



License #



Date

TO BE COMPLETED AND SUBMITTED WITH INTRODUCED BUDGET

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

		YEAR 2017		YEAR 2016	
1. Total General Appropriations for 2017 Municipal Budget Statement					
Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-			103,474,867.00	
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-			-	
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-			-	
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-			43,822,199.06	
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-			5,167,926.00	
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-			1,030,905.91	
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01		-		
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by <input type="text"/> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
					#DIV/0!
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)	-				
Regional School District Tax (Amount Shown on Line 3 Above)	-				
Regional High School Tax (Amount Shown on Line 4 Above)	-				
County Tax (Amount Shown on Line 5 Above)	-				
Special District Tax (Amount Shown on Line 6 Above)	-				
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-				
Tax in Local Municipal Budget	#DIV/0!				
Total Amount (see Line 11)					#DIV/0!
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				#DIV/0!
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations				-	
Item 12 - Appropriation: Reserve for Uncollected Taxes					#DIV/0!
Sub-Total					#DIV/0!
Less: Item 9 - Total Anticipated Revenues				-	
Amount to be Raised by Taxation in Municipal Budget	80024-07				#DIV/0!

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

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion N/A
 Outstanding Balance of Delinquent Taxes
 (sheet 26, Item 14A) x % of _____
 Collection (Item 16)

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

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

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2016				3,702,315.60		XXXXXXXX	XX
A. Taxes	83102-00	3,095,438.99		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00	606,876.61		XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:						XXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXX	XX	24,627.02	
B. Tax Title Liens		83106-00		XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:						XXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXX	XX		
4. Added Taxes				83,752.75		XXXXXXXX	XX
5. Added Tax Title Liens						XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:						XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXX	XX	(1) 46,113.16	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) 46,113.16		XXXXXXXX	XX
7. Balance Before Cash Payments						XXXXXXXX	XX
8. Totals				3,832,181.51		XXXXXXXX	XX
9. Balance Brought Down				3,761,441.33		XXXXXXXX	XX
10. Collected:						XXXXXXXX	XX
A. Taxes	83116-00	3,085,366.24		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00	14,341.75		XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2016 Tax Sale				83118-00		XXXXXXXX	XX
12. 2016 Taxes Transferred to Liens				83119-00		86,734.90	XXXXXXXX
13. 2016 Taxes				83123-00		3,006,427.24	XXXXXXXX
14. Balance December 31, 2016						XXXXXXXX	XX
A. Taxes	83121-00	3,029,512.56		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00	725,382.92		XXXXXXXX	XX	XXXXXXXX	XX
15. Totals				6,854,603.47		XXXXXXXX	XX

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 82.40%

17. Item No. 14 multiplied by percentage shown above is \$ 3,094,033.88 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	7,204,800.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	XX	7,204,800.00	
		7,204,800.00		7,204,800.00	

CONTRACT SALES

N/A		Debit		Credit	
15. Balance January 1, 2016	84115-00			XXXXXXXXXX	XX
16. 2014 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2016	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

N/A		Debit		Credit	
20. Balance January 1, 2016	84120-00			XXXXXXXXXX	XX
21. 2014 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2016	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2015 (84125-00)

Realized in 2016 Budget 0

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>	<u>Amount</u> Dec. 31, 2015 per Audit <u>Report</u>	<u>Amount in</u> 2016 <u>Budget</u>	<u>Amount</u> Resulting from 2016	<u>Balance</u> as at Dec. 31, 2016
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ N/A	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	N/A	\$ _____
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</u> in Budget of Year 2017
1. _____	_____	_____	\$ _____	\$ _____
2. _____	N/A	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____
4. _____	_____	_____	\$ _____	\$ _____

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
			N/A				
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
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	XX	109,520,000.00		
Issued	80033-02	XXXXXXXXXX	XX	23,430,000.00		
Paid	80033-03	10,120,000.00		XXXXXXXXXX	XX	
Refunded		23,795,000.00				
Outstanding December 31, 2016	80033-04	99,035,000.00		XXXXXXXXXX	XX	
		132,950,000.00		132,950,000.00		
2017 Bond Maturities - General Capital Bonds				80033-05	\$	
2017 Interest on Bonds *		80033-06	\$	3,390,882.52		9,250,000.00
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2016	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
	N/A					
Outstanding December 31, 2016	80033-10			XXXXXXXXXX	XX	
2017 Bond Maturities - Assessment Bonds				80033-11	\$	
2017 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	3,390,882.52

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity		Amount Issued	Date of Issue	Interest Rate
Refunding Bonds	0.00		23,430,000.00	3/1/2016	Various
Total	-		23,430,000.00		
	80033-14		80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN TRUST LOANS**

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	XX	1,441,053.43		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	303,547.71		XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-04	1,137,505.72		XXXXXXXXXX	XX	
		1,441,053.43		1,441,053.43		
2017 Loan Maturities				80033-05	\$	167,792.20
2017 Interest on Loans				80033-06	\$	9,095.02
Total 2017 Debt Service for Green Trust	Loan			80033-13	\$	176,887.22
NJEITF LOAN						
Outstanding January 1, 2016	80033-07	XXXXXXXXXX	XX	934,327.63		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	150,163.99		XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-10	784,163.64		XXXXXXXXXX	XX	
		934,327.63		934,327.63		
2017 Loan Maturities				80033-11	\$	146,119.95
2017 Interest on Loans				80033-12	\$	22,012.50
Total 2017 Debt Service for NJEITF	Loan			80033-13	\$	168,132.45

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity		Amount Issued		Date of Issue	Interest Rate
N/A						
Total						

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) NJDEP Dam Restoration Loan**

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	XX	709,595.55		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	32,045.89		XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-04	677,549.66		XXXXXXXXXX	XX	
		709,595.55		709,595.55		
2017 Loan Maturities				80033-05	\$	32,690.01
2017 Interest on Loans				80033-06	\$	13,388.36
Total 2017 Debt Service for Green Trust				Lo: 80033-13	\$	46,078.37
LOAN						
Outstanding January 1, 2016	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	N/A
Outstanding December 31, 2016	80033-10			XXXXXXXXXX	XX	
2017 Loan Maturities				80033-11	\$	
2017 Interest on Loans				80033-12	\$	
Total 2017 Debt Service for Loan				80033-13	\$	

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
		N/A				
Outstanding December 31, 2016	80034-03			XXXXXXXXXX	XX	
2017 Bond Maturities - Term Bonds		80034-04	\$			
2017 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2016	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
		N/A				
Outstanding December 31, 2016	80034-09			XXXXXXXXXX	XX	
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		Date of Issue	Interest Rate
		-	-02		
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-	\$	NA	\$ _____
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. Closure of Landfill and Related Expenses	1,070,000.00	12/18/2014	1,070,000.00	7/26/2017	2.00%		13,196.67	7/26/2017
2. Various Capital Improvements and Related Expenses	1,173,945.00	12/18/2014	1,173,945.00	7/26/2017	2.00%		14,478.66	7/26/2017
3. Various Capital Improvements and Related Expenses	158,750.00	12/16/2015	158,750.00	7/26/2017	2.00%		1,957.92	7/26/2017
4. Various Capital Improvements and Related Expenses	1,590,910.00	12/18/2014	1,590,910.00	7/26/2017	2.00%		19,621.22	7/26/2017
5. Acquisition of Various Information Technology	47,255.00	12/18/2014	47,255.00	7/26/2017	2.00%		582.81	7/26/2017
6. Various Capital Improvements and Related Expenses	887,480.00	12/18/2014	887,480.00	7/26/2017	2.00%		10,945.59	7/26/2017
7. Acquisition of Various Equipment and Related Expenses	19,505.00	12/18/2014	19,505.00	7/26/2017	2.00%		240.56	7/26/2017
8. Various Township Wide Road Improvements and Other Related Expenses	2,340,250.00	12/16/2015	2,340,250.00	7/26/2017	2.00%		28,863.08	7/26/2017
9. Various Capital Improvements and Related Expenses	845,000.00	12/18/2014	845,000.00	7/26/2017	2.00%		10,421.67	7/26/2017
10. Various Capital Improvements and Related Expenses	2,658,500.00	12/16/2015	2,658,500.00	7/26/2017	2.00%		32,788.17	7/26/2017
11. Various Capital Improvements and Related Expenses	1,725,000.00	12/14/2016	1,725,000.00	7/26/2017	2.00%		21,275.00	7/26/2017
12. Various Township Wide Park and Beach Improvements and Other Related Expenses	565,205.00	12/18/2014	565,205.00	7/26/2017	2.00%		6,970.86	7/26/2017

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (cont.)

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 **	
13. Various Township Wide Park and Beach Improvements and Other Related Expenses	1,910,985.00	12/16/2015	1,910,985.00	7/26/2017	2.00%		23,568.82	7/26/2017
14. Various Capital Improvements and Related Expenses	975,000.00	12/18/2014	975,000.00	7/26/2017	2.00%		12,025.00	7/26/2017
15. Various Capital Improvements and Related Expenses	1,083,127.00	12/16/2015	1,083,127.00	7/26/2017	2.00%		13,358.57	7/26/2017
16. Acquisition of Various Information Technology and Related Expenses	157,700.00	12/18/2014	157,700.00	7/26/2017	2.00%		1,944.97	7/26/2017
17. Various Capital Improvements and Related Expenses	925,000.00	12/18/2014	925,000.00	7/26/2017	2.00%		11,408.33	7/26/2017
18. Various Capital Improvements and Related Expenses	133,205.00	12/16/2015	133,205.00	7/26/2017	2.00%		1,642.86	7/26/2017
19. Various Capital Improvements and Related Expenses	280,000.00	12/18/2014	280,000.00	7/26/2017	2.00%		3,453.33	7/26/2017
20. Various Capital Improvements and Related Expenses	663,920.00	12/16/2015	663,920.00	7/26/2017	2.00%		8,188.35	7/26/2017
21. Various Capital Improvements and Related Expenses	490,000.00	12/18/2014	490,000.00	7/26/2017	2.00%		6,043.33	7/26/2017
22. Various Capital Improvements and Related Expenses	3,107,500.00	12/16/2015	3,107,500.00	7/26/2017	2.00%		38,325.83	7/26/2017
23. Various Capital Improvements and Related Expenses	312,272.00	12/14/2016	312,272.00	7/26/2017	2.00%		3,851.35	7/26/2017
24. Acquisition of Various Information Technology and Related Expenses	450,000.00	12/18/2014	450,000.00	7/26/2017	2.00%		5,550.00	7/26/2017

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (cont.)

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 **	
25. Acquisition of Various Information Technology and Related Expenses	383,850.00	12/16/2015	383,850.00	7/26/2017	2.00%		4,734.15	7/26/2017
26. Acquisition of Various Information Technology and Related Expenses	37,775.00	12/14/2016	37,775.00	7/26/2017	2.00%		465.89	7/26/2017
27. Various Capital Improvements and Related Expenses	205,000.00	12/18/2014	205,000.00	7/26/2017	2.00%		2,528.33	7/26/2017
28. Various Capital Improvements and Related Expenses	40,300.00	12/16/2015	40,300.00	7/26/2017	2.00%		497.03	7/26/2017
29. Various Capital Improvements and Related Expenses	155,000.00	12/14/2016	155,000.00	7/26/2017	2.00%		1,911.67	7/26/2017
30. Various Capital Improvements and Related Expenses	597,500.00	12/16/2015	597,500.00	7/26/2017	2.00%		7,369.17	7/26/2017
31. Various Capital Improvements and Related Expenses	800,000.00	12/14/2016	800,000.00	7/26/2017	2.00%		9,866.67	7/26/2017
32. Various Capital Improvements and Related Expenses	1,745,255.00	12/16/2015	1,745,255.00	7/26/2017	2.00%		21,524.81	7/26/2017
33. Various Capital Improvements and Related Expenses	2,042,361.75	12/14/2016	2,042,361.75	7/26/2017	2.00%		25,189.13	7/26/2017
34. Various Capital Improvements and Related Expenses	288,400.00	12/16/2015	288,400.00	7/26/2017	2.00%		3,556.93	7/26/2017
35. Various Capital Improvements and Related Expenses	277,619.00	12/14/2016	277,619.00	7/26/2017	2.00%		3,423.97	7/26/2017
36. Various Capital Improvements and Related Expenses	20,500.00	12/16/2015	20,500.00	7/26/2017	2.00%		252.83	7/26/2017
37. Various Capital Improvements and Related Expenses	39,236.00	12/14/2016	39,236.00	7/26/2017	2.00%		483.91	7/26/2017

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (cont.)

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 **	
38. Various Capital Improvements and Related Expenses	282,145.00	12/16/2015	282,145.00	7/26/2017	2.00%		3,479.79	7/26/2017
39. Various Capital Improvements and Related Expenses	2,020,000.00	12/14/2016	2,020,000.00	7/26/2017	2.00%		24,913.33	7/26/2017
40. Various Capital Improvements and Related Expenses	2,930,000.00	12/14/2016	2,930,000.00	7/26/2017	2.00%		36,136.67	7/26/2017
41. Various Capital Improvements and Related Expenses	562,965.00	12/14/2016	562,965.00	7/26/2017	2.00%		6,943.24	7/26/2017
42. Various Capital Improvements and Related Expenses	185,929.25	12/14/2016	185,929.25	7/26/2017	2.00%		2,293.13	7/26/2017
43. Various Capital Improvements and Related Expenses	1,085,000.00	12/14/2016	1,085,000.00	7/26/2017	2.00%		13,381.67	7/26/2017
Total	37,269,345.00		37,269,345.00				459,655.26	

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

Memo: Type 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.								
2.								
3.								
4.			N/A					
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 80051-01 80051-02

Assessment 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
1.				
2.		N/A		
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
	Total	0.00	0.00	0.00

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	Improvement Description	Dec. 31, 2015		2016 Authorizations	Prior Year Encumbrances	Paid or Charged	Reserve for Encumbrances	Canceled	Dec. 31, 2016	
		Funded	Unfunded						Funded	Unfunded
726-92/752-93/635-3	Road and Drainage Improvements		400.31				400.31			
1055-02	Various Capital Improvements			\$ 323.17		323.17				
1086-03	Various Capital Improvements	46,784.00							46,784.00	
1103-04	Various Capital Improvements	0.40							0.40	
1111-04	Various Capital Improvements	13,021.71			2,987.09	2,987.09			13,021.71	
1129-05	Improvements to Various Curbs and Sidewalks	39,989.41			39,989.41	39,989.41				
1152-05	Acquisition of Certain Parcels of Land at Traders Cove, Hulse Tract, and Bill Frank Tract	158,755.14	31,750.00					190,505.14		
1156-05	Various Capital Improvements	65,197.77	5.00			65,202.77				
1157-05	Various Capital Improvements	16.87						16.87		
1158-05	Expansion of Dottie's House	9,689.18						9,689.18		
08-06	Various Capital Improvements				522.89	522.89				
40-06	Acquisition of Land and Other Related Expenses	7,484.20	1,401.00					8,097.70		
04-07/43-07	Various Capital Improvements	26,313.14			30,798.63	26,625.64	30,486.13		0.00	
22-08	Various Capital Improvements	10,460.00			10,830.40	11,067.50	47.50		10,175.40	
22-09	Various Capital Improvements & Other Related Expenses	3,333.42				3,333.42				
23-09	Various Capital Improvements & Other Related Expenses	163,177.00			1,201.89	40,503.75			123,875.14	
10-10	Various Capital Improvements and Other Related Expenses	75,593.75			312,370.60	75,593.75	312,370.60		0.00	
13-10	Various Capital Improvements and Other Related Expenses	903,961.18			39,028.99	248,732.16	694,258.01			
43-10	Closure of Landfill and Related Expenses				8,420.07	8,420.07				
23-11	Various Capital Improvements and Other Related Expenses				74,941.75	71,441.75	3,500.00			
25-11	Various Capital Improvements and Other Related Expenses	46,250.00	158,750.00		9,377.50	134,853.50	79,524.00			
26-11	Various Capital Improvements and Other Related Expenses	666,472.75			96,301.81	60,094.38	4,488.82		698,191.36	
07-12	Financing of Certain Improvements Within A Duty Designated Redevelopment Area									
11-12	Various Capital Improvements and Other Related Expenses		792,534.46		15,525.86	44,064.75	169,341.10		\$ 594,654.47	
14-12	Various Capital Improvements and Other Related Expenses		3,087.45		77,856.25	43,926.00	36,581.47		436.23	
01-13	Various Township Improvements Resulting from Damage Caused by Hurricane Sandy		635,114.96		101,031.18	575,182.42	136,397.76		24,565.96	
06-13	Acquisition of Refuse Containers	250,000.00				250,000.00				
08-13	Various Township Wide Road Improvements and Other Related Expenses				3,350.00		3,350.00			
09-13	Various Capital Improvements and Other Related Expenses	827,100.27	2,340,250.00		269,089.65	1,755,698.54	1,135,181.74		545,559.64	
21-13	Providing for Various Township Wide Beach Improvements and Other Related Expenses		8,604,067.17		3,043,734.52	3,040,499.92	1,541,269.71		7,066,032.06	
27-13	Various Capital Improvements and Other Related Expenses				221,688.61	221,688.21			0.40	
29-13	Various Capital Improvements and Other Related Expenses		63,649.01		9,913.50	62,846.01	2,507.50		8,209.00	
30-13	Various Capital Improvements and Other Related Expenses		288,675.89		43,770.61	112,553.73	190,572.08		29,320.69	
19-14	Various Capital Improvements and Other Related Expenses		109,535.26		230,032.87	189,788.34	63,875.89		85,903.90	
	Various Capital Improvements and Other Related Expenses		518,050.34		1,133,890.33	1,523,881.80	31,519.75		96,539.12	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) cont.

Ordinance Number	Improvement Description	Dec. 31, 2015		2016 Authorizations	Prior Year Encumbrances	Paid or Charged	Reserve for Encumbrances	Canceled	Dec. 31, 2016	
		Funded	Unfunded						Funded	Unfunded
20-14	Acquisition of Various Information Technology and Related Expenses		83,692.43		241,893.64	3,500.00	238,393.64			83,692.43
21-14	Various Capital Improvements and Other Related Expenses		245,272.92		479.00	2,701.50				243,050.42
22-14	Various Capital Improvements and Other Related Expenses		2,522,253.04		105,011.49	663,838.77	40,380.33			1,923,045.43
9-15	Various Capital Improvements and Other Related Expenses		2,177,440.23		686,499.47	2,021,177.32	401,845.11			440,917.27
10-15	Various Capital Improvements and Other Related Expenses		301,666.26		89,637.22	286,120.92	105,182.56			
11-15	Various Capital Improvements and Other Related Expenses		42,048.81		9,082.00	8,297.32	41,535.31			1,298.18
12-15	Various Capital Improvements and Other Related Expenses		3,554,111.92		132,425.93	649,504.67	290,304.94			2,746,728.24
9-16	Various Capital Improvements and Other Related Expenses			5,279,295.00		228,271.49	1,326,685.96			3,724,337.55
10-16	Various Capital Improvements and Other Related Expenses			592,595.00		5,282.89	69,884.62			
11-16	Various Capital Improvements and Other Related Expenses			195,715.00		57,078.53	103,221.48			35,414.99
12-16	Various Capital Improvements and Other Related Expenses			3,560,548.00		96,489.25	5,924.79		75,613.36	3,382,520.60
		\$ 3,313,600.19	\$ 22,473,756.46	\$ 9,628,153.00	\$ 7,002,016.92	\$ 12,632,871.13	\$ 7,059,031.11	\$ 208,308.89	\$ 967,661.37	\$ 21,549,654.07

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2016	80031-01	XXXXXXXXXX	XX	41,186.20	
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	425,000.00	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
Reserve for Preliminary Improvement Costs Cancelled					
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	424,750.15		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2016	80031-05	41,436.05		XXXXXXXXXX	XX
		466,186.20		466,186.20	

* 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

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

*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	
9-16 Various Capital Imp and Other Related Expenses	5,279,295.00		3,938,837.75		1,340,457.25		207,307.25	
10-16 Various Capital Imp and Other Related Expenses	592,595.00		562,965.25		29,629.75		29,629.75	
11-16 Various Capital Imp and Other Related Expenses	195,715.00		185,929.25		9,785.75		9,785.75	
12-16 Various Capital Imp and Other Related Expenses	3,560,548.00		3,382,520.60		178,027.40		178,027.40	
Total 80032-00	9,628,153.00		8,070,252.85		1,557,900.15		424,750.15	

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	XX	2,756,279.70	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	175,157.89	
Premium on Sale of Bond Anticipation Notes				230,324.55	
Premiums transferred to Developer Escrow					
Appropriated to Finance Improvement Authorizations	80029-02	1,133,150.00		XXXXXXXXXX	XX
Appropriated to 2016 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2016	80029-04	2,028,612.14		XXXXXXXXXX	XX
		3,161,762.14		3,161,762.14	

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 | \$ | N/A |
| 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 \$ 225,193,006.66
- 2. Amount of Item 1 Collected in 2016 (*) \$ 221,234,466.53
- 3. Seventy (70) percent of Item 1 \$ 157,635,104.66

(*) Including prepayments and overpayments applied.

B.

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

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

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

- C. Does the appropriation required to be included in the 2017 budget for the liquidation of all bonded obligations or notes exceed 25% of the total 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: N/A
Levy - - \$ _____ = \$ _____
- 3. Cash Deficit 2016 N/A \$ _____
- 4. 4% of 2016 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

E. Unpaid	2015	2016	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>191,073.87</u>	\$ <u>191,073.87</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ <u>51,737,433.50</u>	\$ <u>51,737,433.50</u>