

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

POPULATION LAST CENSUS 11,340
 NET VALUATION TAXABLE 2016 1,452,389,603
 MUNICODE 0252

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

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

Borough of RIVER EDGE, County of BERGEN

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, ~~4~~ to 51a and ~~6~~ to 61a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature Alan P. Negreann
 Title ALAN P. NEGREANN
CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, ALAN P. NEGREANN, am the Chief Financial Officer, License #004160681, of the BOROUGH of BERGEN, County of RIVER EDGE, 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 Alan P. Negreann
 Title CHIEF FINANCIAL OFFICER
 Address 705 KWOERKAMARK ROAD, RIVER EDGE, N.J. 07661
 Phone Number (201) 599-6304
 Fax Number (201) 599-0997
 Email anegreann@bor.river-edge.nj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 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 _____ 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:

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2017

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain 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: Borough of RIVER EDGE
Chief Financial Officer: ALAN P. NEGREANN
Signature: Alan P. Negreann
Certificate #: 004760681
Date: 2/7/17

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-600-2254

Fed I.D. #

RIVER EDGE

Municipality

BERGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/16

	(1)	(2)	(3)
Federal Programs Expended (administered by the State)		State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 132,893.63	\$ 286,607.68	\$ _____

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the 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 2/7/17

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 Borough of RIVER EDGE, County of BERGEN 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 Alan R. Aquino
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 \$ 1,456,898,719

James Ameyno
SIGNATURE OF TAX ASSESSOR

RIVER EDGE
MUNICIPALITY

BERGEN
COUNTY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit		Credit	
ASSESSMENT FUND				
CASH	461	39		
ASSESSMENT RECEIVABLE	189	51		
INTERFUND CAPITAL			189	51
FUND BALANCE			461	39
	650	90	650	90
OTHER FUNDS				
CASH	1,181,400	16		
ASSET FOR DEFERRED COMPENSATION	2,140,052	68		
ASSET FOR EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM	1,342,081	76		
RECEIVABLE FOR EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM	91,800	00		
RESERVE FOR:				
SELF INSURANCE			59,917	08
UNEMPLOYMENT			21,917	96
ESROW AND EXCHANGES			5,573,204	98
DUE TO STATE UNEMPLOYMENT CLAIMS			234	58
	5,655,334	60	6,655,334	60
ANIMAL CONTROL TRUST FUND				
CASH	6,614	00		
RESERVE FOR EXPENDITURES			6,614	00
	6,614	00	6,614	00
RECREATION FUND				
CASH	115,871	64		
RESERVE FOR EXPENDITURES			115,871	64
	115,871	64	115,871	64

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	<u>1,530.50</u>
		x	<u>25%</u>
	(2)	\$	<u>382.63</u>

Municipal Public Defender Trust Cash Balance December 31, 2016: (3) \$ 1,875.00

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) = \$ 0

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:	<u>ALAN P. NEGREANN</u>
Signature:	<u><i>Alan P. Negreann</i></u>
Certificate #:	<u>004760681</u>
Date:	<u>2/7/17</u>

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1. <u>Developers Escrow</u>	\$ 53,401.94	\$ 64,233.00	99,411.36	\$ 18,223.58
2. <u>FIRE PREVENTION PENALTIES</u>	1,103.00	0	0	1,103.00
3. <u>Recycling</u>	257,095.58	20,416.59	58,490.10	219,022.07
4. <u>Vacancy Inspection</u>	1,191.10	2,020.00	2,660.00	551.10
5. <u>P.O.A.A.</u>	2,213.52	226.00	0	2,439.52
6. <u>Tax Sale Redemption</u>	0	16,550.87	16,550.87	0
7. <u>Municipal Alliance</u>	6,541.26	3,175.00	7,423.05	2,293.21
8. <u>STREET OPENING PERMITS</u>	2,000.00	0	500.00	1,500.00
9. <u>PERFORMANCE BONDS</u>	325,974.00	166,428.00	88,934.00	403,468.00
10. <u>STORM RECOVERY / SNOW REMOVAL</u>	89,286.56	15,000.00	18,357.57	85,928.99
11. <u>Commodity Resale</u>	1,800.00	4,852.36	4,852.36	1,800.00
12. <u>Public Defender</u>	1,584.00	2,450.00	2,159.00	1,875.00
13. <u>Accumulated Absences</u>	3,985.00	15,005.00	0	18,990.00
14. <u>Municipal Open Space</u>	174,267.59	148,669.34	69,539.68	253,397.25
15. <u>September 11th Memorial Gardens</u>	3,881.98	0	0	3,881.98
16. <u>Police Outside Duty</u>	4,320.00	245,013.16	247,915.66	1,417.50
17. <u>DONATIONS Beautification</u>	7,795.23	961.50	1,617.45	7,139.28
18. <u>Tax Sale Premium</u>	145,300.00	49,100.00	98,300.00	96,100.00
19. <u>DONATIONS Shade Tree Commission</u>	24,534.61	5,229.14	0	29,763.75
20. <u>PERFORMANCE BONDS SHADE TREE</u>	105,688.12	25,213.77	24,723.24	106,178.35
21. <u>Senior / Community Center</u>	65,250.00	0	7,200.00	58,050.00
22. <u>Park + Field MAINTENANCE</u>	55,541.43	17,495.00	15,713.86	57,322.57
23. <u>DONATIONS Special Events</u>	31,480.94	9,154.00	12,416.55	28,218.39
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 1,364,237.86	811,792.43	776,759.15	\$ 1,399,270.54

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	INTEREST AND COSTS	INTEREST ON INVESTMENTS			
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	161 39	3 00 00					461 39	
Less Assets "Unfinanced"	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
INTERFUND - Due Current			23 14		60	23 14		
	161 39	300 00	23 14		60	23 14	461 39	

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	CANCEL	Balance Dec. 31, 2016
Municipal Alliance on Alcoholism & Drug Abuse	9,876 00	9,876 00	9,376 00		9,876 00
Community Development Block Grant					
- SENIOR ACTIVITIES	1,800 00	1,800 00	1,792 00	156 00	1,652 00
- SENIOR BUS DRIVER/Dispatcher	7,254 39	18,000 00	15,325 63		9,928 76
CERTIFIED LOCAL GOVERNMENT HISTORICAL GRANT	19,382 00		9,587 00	9,795 00	0
COMMUNITY STEWARDSHIP INCENTIVE PROGRAM	5,093 75		5,093 75		0
FEMA - HAZARD MITIGATION GRANT	50,000 00				50,000 00
Recycling Tonnage Grant		12,076 77	12,076 77		0
Cooperative Housing Inspection Program		7,937 00	7,937 00		0
Green Community Grant		3,000 00			3,000 00
Clean Communities Program		24,967 64	24,967 64		0
ALCOHOL, EDUCATION AND REHABILITATION FUND		966 90	966 90		0
DRIVE SOBER OR GET PULLED OVER GRANT		10,000 00	1,735 10	3,264 90	5,000 00
Nursing Services for Nonpublic Schools		13,135 00	13,135 00		0
Drunk Driving Enforcement Fund Grant		8,096 44	8,096 44		0
Body Armor Grant		2,264 37	2,264 37		0
Bulldozer Vest Program Grant		1,600 00			1,600 00
Totals	93,906 14	113,180 12	112,353 60	13,215 90	81,056 76

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

Grant	Balance Jan. 1, 2016		Transferred from 2016 Budget Appropriations		Expended	CANCELED	Balance Dec. 31, 2016
			Budget	Appropriation By 40A:4-87			
Dady Aemon Grant	6,656	21		2,264	39		3,649
DANK DRIVING ENFORCEMENT FUND GRANT	6,661	62		8,096	44		9,460
Clean Communities Program	2,242	55		24,967	64		11,603
Cooperative Housing Inspection Program	58	00	4,609	3,328	00		4,657
Nursing Services For Nonpublic Schools	21,393	63		13,135	00		31,552
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE							
- STATE SHARE	7,092	60		9,876	00		8,376
- LOCAL SHARE	0		215				0
PUBLIC HEALTH PATRIOTISM FUNDING	17,765	52					15,765
ALCOHOL, EDUCATION AND REHABILITATION FUND	6,654	30		966	90		7,621
Community Development Block Grant							
- SENIOR ACTIVITIES	628	00		1,800	00	93	529
- SENIOR BUS DRIVER/ DISPATCHER	7,254	39					
CREATED LOCAL GOVERNMENT HISTORICAL GRANT	9,994	87		18,000	00		9,928
FEMA-HAZARD MITIGATION GRANT	50,000	00				9,194	0
RECYCLING TONNAGE GRANT			12,016				0
GREEN COMMUNITY GRANT			3,000				0

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2016	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85002-00	XXXXXXXX	XX	7,668,963	00
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXX	XX	15,923,213	00
Levy Calendar Year 2016	XXXXXXXX	XX		
Paid	15,705,074	00	XXXXXXXX	XX
Balance December 31, 2016	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85004-00	7,887,202	00	XXXXXXXX	XX
	23,592,276	00	23,592,276	00

* Not including Type I 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	XXXXXXXX	XX	174,269	59
2016 Levy 85105-00	XXXXXXXX	XX	145,238	96
ADDED			307	18
Interest Earned	XXXXXXXX	XX	22	56
CONTRA / JOURNAL ENTRY	1,394	04	3,100	64
Expenditures	68,145	64	XXXXXXXX	XX
Balance December 31, 2016 85046-00	263,399	25	XXXXXXXX	XX
	322,938	93	322,938	93

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2016	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 <i>Not Applicable</i>	XXXXXXXXXX	XX		
Paid			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	7,199,954	00
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	XX	14,860,144	00
Levy Calendar Year 2016	XXXXXXXXXX	XX		
Paid	14,630,326	00	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	7,430,392	00	XXXXXXXXXX	XX
# Must include unpaid requisitions	22,060,698	00	22,060,698	00

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		
2016 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	4,098,539	90
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX	42,191	93
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	8,183	96
Paid		4,149,515	99	XXXXXXXXXX	XX
Balance December 31, 2016		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX
		4,149,515	99	4,149,515	99

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2016		XXXXXXXXXX	XX		
2016 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	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
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2016 Levy	<i>Not Applicable</i> 80003-07	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2016					

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	XXXXXXXX	XX		
State Library Aid Received in 2016	80004-02	XXXXXXXX	XX	4,934	00
Expended	80004-09	4,934	00	XXXXXXXX	XX
Balance December 31, 2016	80004-10				
		4,934	00	4,934	00

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

Balance January 1, 2016	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2016	80004-04	XXXXXXXX	XX		
Expended	80004-11	<i>Not Applicable</i>		XXXXXXXX	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	XXXXXXXX	XX		
State Library Aid Received in 2016	80004-06	XXXXXXXX	XX		
Expended	80004-13	<i>Not Applicable</i>		XXXXXXXX	XX
Balance December 31, 2016	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2016	80004-08	XXXXXXXX	XX		
Expended	80004-15	<i>Not Applicable</i>		XXXXXXXX	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-	425,000 00	425,000 00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	1,869,066 27	1,813,460 92	44,394 65
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
	96,414 35	96,414 35	
Total Miscellaneous Revenue Anticipated 80103-	1,965,480 62	2,009,875 27	44,394 65
Receipts from Delinquent Taxes 80104-	225,000 00	252,676 50	27,676 50
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	12,094,127 00	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
(c) Minimum Library Tax 80121-	557,981 00	XXXXXXXX XX	XXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	12,651,908 00	12,867,320 70	215,412 70
	15,267,388 62	15,554,872 47	287,483 85

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	47,942,590 93
Amount to be Raised by Taxation	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	15,922,313 00	XXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXX XX
Regional High School Tax 80110-00	14,860,744 00	XXXXXXXX XX
County Taxes 80111-00	4,140,731 83	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	8,783 76	XXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXX XX
Municipal Open Space Tax 80120-00	145,546 14	XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	523,848 70
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	12,867,320 70	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	
	47,946,439 63	47,946,439 63

* 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	15,170,974	27
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	96,414	35
Appropriated for 2016 (Budget Statement Item 9)	80012-03	15,269,888	62
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	2,500	00
Total General Appropriations (Budget Statement Item 9)	80012-05	15,269,888	62
Add: Overexpenditures (see footnote)	80012-06	0	
Total Appropriations and Overexpenditures	80012-07	15,269,888	62
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	14,029,751	77
Paid or Charged - Reserve for Uncollected Taxes	80012-09	520,848	70
Reserved	80012-10	705,529	95
Total Expenditures	80012-11	15,259,130	42
Unexpended Balances Canceled (see footnote)	80012-12	10,758	20

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2016 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures:	NOT APPLICABLE		
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	44,394	65
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	27,676	50
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	215,412	70
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	XX	10,758	20
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	120,982	08
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	295,704	87
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	XX		
CANCEL ACCOUNTS PAYABLE		XXXXXXXXXX	XX	38,476	79
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2016	80013-07	14,868,917	00	XXXXXXXXXX	XX
Balance December 31, 2016	80013-08	XXXXXXXXXX	XX	16,317,574	00
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
RESERVE FOR TAX APPEALS PRIOR YEAR		397,525	75	XXXXXXXXXX	XX
REFUND STATE TAX COURT APPEALS PRIOR YEAR		11,702	25	XXXXXXXXXX	XX
SENIOR CITIZEN DISALLOWED - 15'		1,250	00	XXXXXXXXXX	XX
CANCEL COMMUNITY DEVELOPMENT BLOCK GRANT - SENIOR CITIZENS & CERTIFIED LOCAL GOVERNMENT HISTORIC GRANT		83	13	XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	796,491	66	XXXXXXXXXX	XX
		16,070,979	79	16,070,979	79

SURPLUS - CURRENT FUND YEAR 2016

		Debit		Credit	
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	XX	3,493,915	25
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	XX	791,491	66
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	425,000	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	3,860,466	91	XXXXXXXXXX	XX
		4,285,466	91	4,285,466	91

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

Cash	80014-06	5,811,331	74
Investments	80014-07		
Sub Total		5,811,331	74
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,958,024	83
Cash Surplus	80014-09	3,853,306	91
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		
Deferred Charges # 40A:4-55	80014-12	7,160	00
Cash Deficit #	80014-13		
Total Other Assets	80014-14	7,160	00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	3,860,466	91

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>47,125,522.56</u>
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	\$ <u>100,923.16</u>
5a. Subtotal 2016 Levy		\$ <u>47,826,445.72</u>
5b. Reductions due to tax appeals **		\$ _____
5c. Total 2016 Tax Levy	82106-00	\$ <u>47,826,445.72</u>
6 Transferred to Tax Title Liens	82107-00	\$ <u>13,735.47</u>
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ <u>65,007.67</u>
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2015	82121-00	\$ <u>190,930.33</u>
In 2016 *	82122-00	\$ <u>46,620,589.60</u>
Homestead Benefit Credit	82124-00	\$ <u>62,349.67</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>89,750.00</u>
Total to Line 14	82111-00	\$ <u>47,463,619.60</u>
11. Total Credits		\$ <u>47,532,362.74</u>
12. Amount Outstanding December 31, 2016	83120-00	\$ <u>224,082.98</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	<u>99.24</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>47,463,619.60</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>41,028.67</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>47,422,590.93</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)..... NOT APPLICABLE\$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2016 Tax Levy.....\$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %



(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... NOT APPLICABLE\$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2016 Tax Levy.....\$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	9,098	24
2. Sr. Citizens Deductions Per Tax Billings	9,000	00	XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	78,500	00	XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	500	00	XXXXXXXXXX	XX
5. VETERANS DEDUCTIONS ALLOWED BY TAX COLLECTOR	2,000	00		
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	250	00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	XX	1,250	00
9. Received in Cash from State	XXXXXXXXXX	XX	85,000	00
10.				
11.				
12. Balance December 31, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	8,598	24	XXXXXXXXXX	XX
	98,598	24	98,598	24

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

Line 2	9,000.00
Line 3	78,500.00
Line 4	2,500.00
LINE 5 Sub-Total	90,000.00
Less: Line 7	250.00
To Item 10, Sheet 22	89,750.00

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

			Debit		Credit	
Balance January 1, 2016			XXXXXXXXXX	XX		
Taxes Pending Appeals		6	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		6	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX	41,028	67
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX	21,964	53
2016 YEAR TAX APPEALS PENDING					375,571	22
Cash Paid to Appelants (Including 5% Interest from Date of Payment)				6	XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)				6	XXXXXXXXXX	XX
Balance December 31, 2016			438,564	42	XXXXXXXXXX	XX
Taxes Pending Appeals*	416,599	89	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	21,964	53	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			438,564	42	438,564	42

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

Blair Murphy
Signature of Tax Collector

78258
License #

2/2/17
Date

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) \$ _____

Not Applicable

B. Reserve for Uncollected Taxes Exclusion
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)

2017 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			352,622	73	XXXXXXXXXX	XX
	A. Taxes	83102-00	258,359 91	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	94,262 82	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXXXX	XX	61,933	91
	B. Tax Title Liens	83106-00		XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83108-00		XXXXXXXXXX	XX		
	B. Tax Title Liens	83109-00		XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
5.	Added Taxes SIC DISALLOWED 15'			1,250	00	XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	346,939	32
8.	Totals			353,872	73	353,872	73
9.	Balance Brought Down			346,939	32	XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	252,676	50
	A. Taxes	83116-00	252,676 50	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2016 Tax Sale			83118-00		XXXXXXXXXX	XX
12.	2016 Taxes Transferred to Liens			83119-00	13,135 47	XXXXXXXXXX	XX
13.	2016 Taxes			83123-00	294,082 98	XXXXXXXXXX	XX
14.	Balance December 31, 2016			XXXXXXXXXX	XX	402,081	27
	A. Taxes	83121-00	294,082 98	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	107,998 29	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			654,757	77	654,757	77

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 72.83 %

17. Item No. 14 multiplied by percentage shown above is \$292,835.79 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			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 * <i>NOT APPLICABLE</i>	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		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2016	84115-00			XXXXXXXXXX	XX
16. 2016 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected * <i>NOT APPLICABLE</i>	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2016	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2016	84120-00			XXXXXXXXXX	XX
21. 2016 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected * <i>NOT APPLICABLE</i>	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 2016 (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>	Amount Dec. 31, 2015 per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting from 2016	Balance as at <u>Dec. 31, 2016</u>
1. Emergency Authorization - Municipal*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	NOT APPLICABLE	\$ _____
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. _____	NOT APPLICABLE	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**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	6,665,000	00	
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	1,245,000	00	XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-04	5,420,000	00	XXXXXXXXXX	XX	
2017 Bond Maturities - General Capital Bonds		6,665,000	00	6,665,000	00	
2017 Interest on Bonds *		80033-06		80033-05		\$ 1,321,000.00
				162,905	00	
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2016	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
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		\$ 162,905.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN**

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
<i>NOT APPLICABLE</i>						
Outstanding December 31, 2016	80033-04			XXXXXXXX	XX	
2017 Loan Maturities				80033-05		\$
2017 Interest on Loans				80033-06		\$
Total 2017 Debt Service for	Loan			80033-13		\$
NT ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN						
Outstanding January 1, 2016	80033-07	XXXXXXXX	XX	65,389	88	
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09	14,149	09	XXXXXXXX	XX	
<i>SAVINGS CREDITS</i>						
		1,786	89			
Outstanding December 31, 2016	80033-10	49,463	90	XXXXXXXX	XX	
		65,389	88	65,389	88	
2017 Loan Maturities				80033-11		\$ 20,000.00
2017 Interest on Loans				80033-12		\$ 3,665.00
Total 2017 Debt Service for	<i>NTCT</i> Loan			80033-13		\$ 23,665.00

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
<i>NOT APPLICABLE</i>				
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	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2016	80034-03			XXXXXXXX	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	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2016	80034-09			XXXXXXXX	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	\$	

*Not
Applicable*

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<i>Not Applicable</i>				
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-	\$ <u> 0 </u>	\$ <u> 0 </u>
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

ORD. #	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 **	
1806	1. Various Public Improvements	500,000 00	11/13/15	500,000 00	11/10/17	1.07	0	5,324 46	11/10/17
1807	2. ACQ. OF ERFER'S MACH. & VEHICLES & R. FIRE ENGINE	760,000 00	11/13/15	760,000 00	11/10/17	1.07	0	8,046 69	11/10/17
1829	3. Various Public Improvements	410,000 00	11/13/15	410,000 00	11/10/17	1.07	0	4,400 89	11/10/17
1830	4. Various Public Improvements	340,000 00	11/13/15	340,000 00	11/10/17	1.07	0	3,649 71	11/10/17
1859	5. Various Public Improvements & Bond Acquisitions	500,000 00	11/10/16	500,000 00	11/10/17	1.07	0	5,324 46	11/10/17
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	2,500,000 00		2,500,000 00			0	26,825 91	

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

1. 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 **	
2.								
3.								
4. NOT Applicable								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.
 **Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded				Funded	Unfunded
		1780	VARIOUS PUBLIC IMPROVEMENTS				15,600 00	
1568,	VARIOUS PUBLIC IMPR. & THE							
1780	Acq. of New, Pool or Bldg. Equip. & Mach.	29,018 05					29,018 05	
1656,	VARIOUS PUBLIC IMPR. & ACQ.							
1672	Acq. of New Equip. & Mach.	407,349 62			416 87		403,884 25	
1643	VARIOUS PUBLIC IMPROVEMENTS							
1721	PURCHASE OF EQUIP. IMPUT. OF BOBO. GROUNDS	220 00			220 00			
1701	VARIOUS PUBLIC IMPROVEMENTS & ACQUISITIONS	1,484 10			1,484 10			
1762	VARIOUS PUBLIC IMPROVEMENTS	7,738 96			2,160 00	5,138 96		
1763	VARIOUS PUBLIC IMPROVEMENTS	46,401 70			9,286 45		37,015 25	
1784	VARIOUS PUBLIC IMPROVEMENTS	72,144 87			25,348 68		46,796 19	
1787	PURCHASE OF EQUIP. IMPUT. OF BOBO. BUILDINGS & GROUNDS	2,848 00			2,848 00			
1789	Acq. of New, Pool or Bldg. Equip. & Mach.	45,906 57			5,380 00		40,526 57	
1794	VARIOUS PUBLIC IMPROVEMENTS	203,855 43			70,743 79		133,111 64	
1802	RESURFACING OF FIFTH AVENUE		6,196 15			6,196 15		
1803	CONSTRUCTION, REPAIR & IMPUT. OF THE SANITARY SEWER SYSTEM	8,918 96					8,918 96	
1804	PURCHASE OF EQUIP. IMPUT. OF BOBO. BLDGS. & GROUNDS	4,163 82			5,380 00	2,463 82		
1806	PURCHASE OF EQUIP. IMPUT. OF BOBO. GROUNDS	93,057 00			4,200 00		88,857 00	
1807	VARIOUS PUBLIC IMPROVEMENTS		602,781 59		47,263 00		556,526 59	
1808	Acq. of New, Pool or Bldg. Equip. & Mach.		44,336 44		20,648 84		23,687 60	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2016	
		Funded	Unfunded				Funded	Unfunded
1810	REPAIRMENT OF THE HWY SYSTEM AT THE MUNICIPAL BLDG.		18,655 17			18,655 17		0
1814	IMPT. OF DORO GROUNDS	1,030 00			1,030 00		0	
1815	CONSTRUCTION OF CURB & SIDEWALK	420 00				420 00		
1822	RIVER DALL MIDDLE SCHOOL SAFETY IMPRT. PROJECT		67,041 86		49,262 78	8,779 08		0
1826	PURCHASE OF EQUIPMENT	104 01				104 01		0
1827	PURCHASE OF EQUIP. IMPRT. OF DORO BLDGS. GROUNDS	10,633 57			7,295 20		3,338 37	
1828	RESURFACING OF FIFTH AVENUE (SECTION 2)		31,880 80		3,640 00	28,240 80		0
1829	VARIOUS PUBLIC IMPRTS.		428,642 07		265,018 33			213,623 74
1830	VARIOUS PUBLIC IMPRTS.		182,596 71		89,390 79			93,205 92
1835	RESURFACING OF FIFTH AVENUE (SECTION 3)		185,017 25		173,382 01			11,635 24
1836	RECONSTRUCTION ROAD REGIONAL (PHASE 3)		1,090,000 00					1,090,000 00
1837	UNDERTAKING OF A SCHOOL SAFETY PROJECT		450,000 00					450,000 00
1839	PURCHASE OF A VEHICLE	12,000 00			12,000 00		0	
1843	CONST. OF STREET, CURBS & SIDEWALK IMPRT.(PHASE I)	65,771 00			65,740 00	31 00		
1844	IMPT. OF DORO GROUNDS	6,000 00			2,293 52		3,706 48	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2016	80030-01	XXXXXXXX	XX		
Received from 2016 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2016 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
<i>Not Applicable</i>					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2016	80030-05			XXXXXXXX	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

Ord. #	Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2016 or Prior Years
1851	KING PARK FIELD LIGHTING REPLACEMENT	(A)	54,320 00	54,320 00				
1854	ENGINEERING DESIGN, CONST. CURBS OXFORD TERRACE	(B)	5,100 00	5,100 00	300 00			
1855	PURCHASE OF EQUIPMENT	(C)	21,751 00	21,751 00				
1856	PURCHASE OF EQUIPMENT IMPVT. BLDGS & GRDS.	(D)	29,500 00	29,500 00				
1859	VARIOUS PUBLIC IMPVT.		790,000 00	790,500 00	39,500 00			
1865	RESURFACING OF FIFTH AVE. (SECTION 4)	(E)	225,000 00	225,000 00				
1869	KING PARK FIELD LIGHTING REPLACEMENT	(F)	39,542 00	39,542 00				
1893	CONST. OF STREET CURB & SIDEWALK IMPVT. PHASE I	(G)	68,493 00	68,493 00				
1894	ENGINEERING DESIGN, CONST. CURBS OXFORD TERRACE PHASE II	(H)	3,720 00	3,520 00	200 00			
Total 80032-00			1,235,726 00	1,195,726 00	40,000 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.

FULLY FUNDED BY:	COMMUNITY DEVELOPMENT CAPITAL BLOCK GRANT	CAPITAL INPUT FUND	BALANCE	DEPT OF TRANSPORTATION	COUNTY TRUST ASSES.	OPEN SPACE
(A)						
(B)						54,320.00
(C)			21,751.00			5,100.00
(D)				29,500.00		
(E)					225,000.00	
(F)						39,542.00
(G)		68,493.00				
(H)						3,520.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2016

		Debit		Credit	
Balance January 1, 2016	80029-01	XXXXXXXXXX	XX	68,702	38
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	24,037	95
Appropriated to Finance Improvement Authorizations	80029-02	29,500	00	XXXXXXXXXX	XX
Appropriated to 2016 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2016	80029-04	63,240	33	XXXXXXXXXX	XX
		92,740	33	92,740	33

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 \$ _____

*Not
Applicable*

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 \$ 47,826,445.72
- 2. Amount of Item 1 Collected in 2016 (*) \$ 47,422,590.93
- 3. Seventy (70) percent of Item 1 \$ 33,478,512.00

(*) 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:
Levy -- \$ 46,620,948.84 = \$ 1,864,837.95
- 3. Cash Deficit 2016 \$ ---
- 4. 4% of 2016 Tax Levy for all purposes:
Levy -- \$ 47,826,445.72 = \$ 1,913,057.83

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2016

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

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

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

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- 1, 1a & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a & 3b. Trial Balance-Current Fund
 4. Trial Balance-Public Assistance Fund
 5. Trial Balance-Federal and State Funds
 - 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
 - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 12. Unappropriated Reserves for Federal and State Grants
 13. Local District School Tax- Municipal Open Space Tax
 14. Regional School Tax- Regional High School Tax
 15. County Taxes Payable-Special District Taxes
 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 17. Allocation of Current Tax Collections
 18. General Budget Appropriations
 18. Emergency Appropriations for Local District School Purposes
 19. Results of 2007 Operation-Current Fund
 20. Schedule of Miscellaneous Revenues Not Anticipated
 21. Surplus Account and Analysis of Balance
 22. Current Tax Levy
 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2007
 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
 26. Delinquent Taxes and Tax Title Liens
 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgments-Current
 29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
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 - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
 - 35 & 35a. Improvement Authorizations
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 38. General Capital Surplus, Bond Covenants
 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
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40. Instructions
 - 41 & 55. Trial Balance-Utility Fund
 - 42 & 56. Trial Balance-Utility Assessment Trust Funds
 - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 - 44 & 58. Utility Revenues and Appropriations
 - 45 & 59. 2007 Utility Operations
 - 46 & 60. Results of Operation, Operating Surplus and Analysis
 - 47 & 61. Utility Accounts Receivable; Utility Liens
 - 48 & 62. Deferred Charges and List of Judgments-Utility
 - 49 & 63. Summary Statement of Debt Service Requirements
 - 49a & 63a. Summary Statement of Loan Requirements
 - 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
 - 51 & 65. Debt Service for Utility Assessment Notes
 - 51a & 65a. Schedule of Capital Lease Program Obligations
 - 52 & 66. Improvement Authorizations (Utility Capital)
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 - 54 & 68. Utility Capital Improvements Authorized in 2007; Utility Capital Surplus