

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

<u>POPULATION LAST CENSUS</u>	3,868
<u>NET VALUATION TAXABLE 2016</u>	\$739,128,195
<u>MUNICODE</u>	1017

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

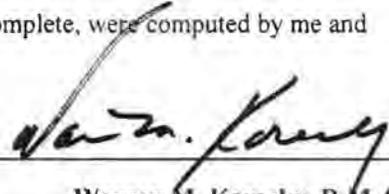
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

City of Lambertville County of Hunterdon

**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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

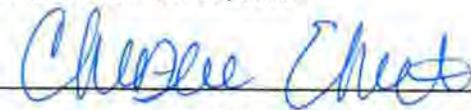
Signature:   
Name and Title: Warren M. Korecky, R.M.A.

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

## REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared 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 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, Christie Ehret, am the Chief Financial Officer, License # N-0738, of the City of Lambertville County of Hunterdon and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature:   
Title: CHIEF MUNICIPAL FINANCE OFFICER  
Address: CITY HALL, 18 YORK STREET, LAMBERTVILLE NJ 08530  
Phone #: 609-397-0110  
Fax #: 609-397-2203

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 analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LAMBERTVILLE \_\_\_\_\_, 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, no matters 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, 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:

Certified by me:  
This 20th day of January, 2017.

  
\_\_\_\_\_  
(Registered Municipal Accountant)  
SUPLEE, CLOONEY & COMPANY  
\_\_\_\_\_  
(Firm Name)  
308 EAST BROAD STREET  
\_\_\_\_\_  
(Address)  
WESTFIELD, N.J. 07090  
\_\_\_\_\_  
(Address)  
(908) 789 - 9300  
\_\_\_\_\_  
(Phone Number)  
(908) 789-8535  
\_\_\_\_\_  
(Fax Number)



22-6002021

Fed I.D. #

CITY OF LAMBERTVILLE

Municipality

HUNTERDON

County

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

Fiscal Year Ending: December 31, 2016

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ _____	\$ 309,536.46	\$ _____

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)

None

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 \$7500,000.00 beginning with Fiscal Year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant /contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

  
Signature of Chief Financial Officer

1-26-17  
Date

**IMPORTANT!**

**READ INSTRUCTIONS**

**INSTRUCTION**

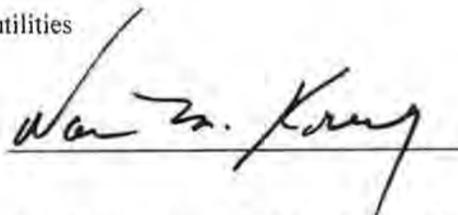
The following certification is to be used ONLY in the event there is NO municipally operated utility. If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

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

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

Name:



Title:

REGISTERED MUNICIPAL ACCOUNTANT

(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.

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**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 requirements of N.J.S.A. 54:4-35, was in the amount of \$ 759,962,804



SIGNATURE OF TAX ASSESSOR

**CITY OF LAMBERTVILLE**

MUNICIPALITY

**HUNTERDON**

COUNTY















# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:.....	(1)	\$	4,480.00
			<u>25%</u>
	(2)	\$	1,120.00
Municipal Public Defender Trust Cash Balance December 31, 2016:.....	(3)	\$	<u>0.00</u>

Note: If the 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 service 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) =..... \$ N/A

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:

Signature:

Certificate #:

Date:

Christie Ehret  
Christie Ehret  
N-0738  
1-27-17

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

NOT APPLICABLE

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

Sheet 7

\*Show as red figure

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> December 31, 2015 per <u>Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	<u>Balance</u> as at December 31, <u>2016</u>
1. POLICE DONATIONS	\$ 6,174.75	\$ 175.00	\$ 5,796.89	\$ 552.86
2. TREE PLANTING	4,350.00			4,350.00
3. TAX SALE PREMIUMS	47,020.00			47,020.00
4. PERFORMANCE DEPOSITS - CONT.	196,262.91	93,747.26	93,572.26	196,437.91
5. RECREATION	9,451.12	12,004.50	13,840.64	7,614.98
6. P.O.A.A.	8,351.42	1,376.00	720.00	9,007.42
7. MEMORIAL GARDEN DONATIONS	6,291.84	93.00	1,052.49	5,332.35
8. RECYCLING	33.20			33.20
9. HALLOWEEN/CITY HALL DONATIONS	816.50	980.00	1,354.19	442.31
10. PUBLIC DEFENDER		4,480.00	4,480.00	
11. POLICE O/S OVERTIME	11,718.73	69,021.56	27,116.67	53,623.62
12. ANTIQUE METER SLEEVES	395.00			395.00
13. CDBG	3,491.82			3,491.82
14. OFFICE OF EMERGENCY MGMT. DONA.	475.53			475.53
15. MARRIAGE/CIVIL UNION	20.36		20.36	
16.				
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46.				
<b>Totals:</b>	<b>\$ 294,853.18</b>	<b>\$ 181,877.32</b>	<b>\$ 147,953.50</b>	<b>\$ 328,777.00</b>

**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$1,781,163.42	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$1,781,163.42
CASH	405,941.59	
DEFERRED CHARGES TO FUTURE TAXATION - FUNDED	7,860,000.00	
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED	5,588,762.54	
GRANTS RECEIVABLE	108,500.00	
DUE CURRENT FUND	693,930.77	
DUE TRUST FUND	4,776.25	
RESERVE FOR:		
DEBT SERVICE		632,957.20
REGIONAL CONTRIBUTION AGREEMENTS		14,831.52
CAPITAL IMPROVEMENT FUND		25.72
CONTRACTS PAYABLE		215,930.94
BOND ANTICIPATION NOTES		3,842,248.00
SERIAL BONDS		7,860,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		188,222.99
UNFUNDED		1,861,174.87
FUND BALANCE		46,519.91
	<b>\$16,443,074.57</b>	<b>\$16,443,074.57</b>
ANALYSIS OF ESTIMATED PROCEEDS:		
DEFERRED CHARGES UNFUNDED	\$5,588,762.54	
LESS: BOND ANTICIPATION NOTES	3,842,248.00	
	\$1,746,514.54	
ADD: CASH ON HAND	34,648.88	
	\$1,781,163.42	

(Do not crowd - add additional sheets)





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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2016
STAY SOBER GRANT		\$9,575.00	\$9,575.00			
ALCOHOL EDUCATION AND REHABILITATION		966.90	966.90			
CLEAN COMMUNITIES		11,215.59	11,215.59			
SUSTAINABLE NEW JERSEY	\$5,000.00					\$5,000.00
RECYCLING TONNAGE GRANT		5,273.41	5,273.41			
BODY ARMOR GRANT FUND		1,221.79	1,221.79			
ANJEC GRANT	310.00					310.00
GREEN COMMUNITIES	3,000.00					3,000.00
SMALL CITIES	250,000.00		22,372.00			227,628.00
DRUNK DRIVING ENFORCEMENT FUND		14,017.01	4,995.67	\$4,510.67	\$4,510.67	
CLICK IT OR TICKET		5,000.00	5,000.00			
<b>Totals</b>	\$258,310.00	\$47,269.70	\$60,620.36	\$4,510.67	\$4,510.67	\$235,938.00

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Canceled		Balance Dec. 31, 2016
<b>Totals</b>							

Sheet 10a





**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			
CLEAN COMMUNITIES	\$118.35		\$11,215.59	\$10,003.45		\$1,330.49
CLICK IT OR TICKET			5,000.00	5,000.00		
SMALL CITIES	244,742.50			38,591.42		206,151.08
STAY SOBER GRANT	5,150.00		9,575.00	8,400.00		6,325.00
BODY ARMOR GRANT FUND	2,474.88		1,221.79	992.00		2,704.67
RECYCLING TONNAGE GRANT	906.92		5,273.41	4,047.42		2,132.91
SUSTAINABLE NEW JERSEY	4,478.21			4,478.21		
ANJEC GRANT	209.27					209.27
ALCOHOL EDUCATION AND REHABILITATION	10,432.49		966.90	630.00		10,769.39
GREEN COMMUNITIES	3,000.00					3,000.00
DRUNK DRIVING ENFORCEMENT FUND	2,930.23	4,510.67	9,506.34	4,373.12	4,510.67	8,063.45
<b>TOTALS</b>	<b>\$274,442.85</b>	<b>\$4,510.67</b>	<b>\$42,759.03</b>	<b>\$76,515.62</b>	<b>\$4,510.67</b>	<b>\$240,686.26</b>







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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Received	Applied to Receivable		Canceled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
DRUNK DRIVING ENFORCEMENT FUND	\$4,510.67				\$4,510.67			
<b>Totals</b>	<b>\$4,510.67</b>				<b>\$4,510.67</b>			



## LOCAL DISTRICT SCHOOL TAX \*

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # (Prepaid) 85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85002-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXX	
Levy Calendar Year 2016	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # (Prepaid) 85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85004-00		XXXXXXXX
* 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	\$199,492.76
2016 Levy 81105-00	XXXXXXXX	73,973.00
Interest Earned	XXXXXXXX	133.75
Miscellaneous Receipts		
Expended	\$56,599.09	XXXXXXXX
		XXXXXXXX
Balance December 31, 2016 85046-00	217,000.42	XXXXXXXX
	\$273,599.51	\$273,599.51

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # (Prepaid) 85031-00	XXXXXXXXXX	\$85.31
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	9,127,817.00
Paid	\$9,127,817.01	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	85.30	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.	\$9,127,902.31	\$9,127,902.31

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	\$1,261.63
2016 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	2,309,955.57
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	224,912.03
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	2,333.70
Paid		\$2,536,129.23	XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		2,333.70	XXXXXXXXXX
		<b>\$2,538,462.93</b>	<b>\$2,538,462.93</b>

## SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2016	80003-06	XXXXXXXXXX	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	\$536,895.00	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXX
Municipal Open Space			XXXXXXXXXX
			XXXXXXXXXX
Total 2016 Levy	80003-07	XXXXXXXXXX	\$536,895.00
Paid	80003-08	\$536,895.00	XXXXXXXXXX
Balance December 31, 2016	80003-09		XXXXXXXXXX
Footnote: Please state the number of districts in each instance		<b>\$536,895.00</b>	<b>\$536,895.00</b>

## STATE LIBRARY AID

### RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
<b>NOT APPLICABLE</b>			
Balance January 1, 2016	80004-01	xxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxx	
Expended	80004-09		xxxxxxxx
Balance December 31, 2016	80004-10		

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

		Debit	Credit
<b>NOT APPLICABLE</b>			
Balance January 1, 2016	80004-03	xxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxx	
Expended	80004-11		xxxxxxxx
Balance December 31, 2016	80004-12		

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

		Debit	Credit
<b>NOT APPLICABLE</b>			
Balance January 1, 2016	80004-05	xxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxx	
Expended	80004-13		xxxxxxxx
Balance December 31, 2016	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
<b>NOT APPLICABLE</b>			
Balance January 1, 2016	80004-07	xxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxx	
Expended	80004-15		xxxxxxxx
Balance December 31, 2016	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	\$397,689.00	\$397,689.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			xxxxxxxxxx
Adopted Budget	1,888,728.67	1,923,301.96	\$34,573.29
Added by N.J. S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	42,759.03	42,759.03	
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>1,931,487.70</b>	<b>1,966,060.99</b>	<b>34,573.29</b>
Receipts from Delinquent Taxes 80104-	177,947.00	198,982.26	21,035.26
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	2,509,987.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>2,509,987.00</b>	<b>2,684,601.96</b>	<b>174,614.96</b>
	<b>\$5,017,110.70</b>	<b>\$5,247,334.21</b>	<b>\$230,223.51</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	\$14,620,488.26
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxx
Regional School Tax 80119-00	9,127,817.00	xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes 80111-00	2,534,867.60	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	2,333.70	xxxxxxxxxx
Special District Taxes 80113-00	536,895.00	xxxxxxxxxx
Municipal Open Space Tax 80120-00	73,973.00	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	340,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	2,684,601.96	xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
* 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.	<b>\$14,960,488.26</b>	<b>\$14,960,488.26</b>







## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	\$4,974,351.67
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	42,759.03
Appropriated for 2016 (Budget Statement Item 9)	80012-03	5,017,110.70
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>5,017,110.70</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>5,017,110.70</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$4,519,859.26
Paid or Charged - Reserve for Uncollected Taxes	80012-09	340,000.00
Reserved	80012-10	153,745.42
<b>Total Expenditures</b>	<b>80012-11</b>	<b>5,013,604.68</b>
Unexpended Balances Canceled (see footnote)	80012-12	\$3,506.02

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

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

# RESULTS OF 2016 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	\$34,573.29
Delinquent Tax Collections	80013-02	XXXXXXXXXX	21,035.26
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	174,614.96
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	3,506.02
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	46,305.56
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
		XXXXXXXXXX	
Unexpended Balances of 2015 Approp. Reserves	80013-05	XXXXXXXXXX	47,363.79
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	9,428.73
Cancel Miscellaneous Reserves		XXXXXXXXXX	7,884.03
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013-07		XXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2016	80013-12		XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	344,711.64	XXXXXXXXXX
		<b>\$344,711.64</b>	<b>\$344,711.64</b>







# 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

NOT APPLICABLE

### (1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Sale..... \$ \_\_\_\_\_

**NET Cash Collected..... \$ \_\_\_\_\_**

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

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_

---

NOT APPLICABLE

### (2) Utilizing Accelerated Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Levy Sale..... \_\_\_\_\_

**NET Cash Collected..... \$ \_\_\_\_\_**

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

Percentage of Collection Excluding Accelerated Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	\$750.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	7,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	23,000.00	XXXXXXXXXX
4. Sr.Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	\$1,000.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	2,500.00
9. Received in Cash from State	XXXXXXXXXX	29,325.00
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	1,575.00	XXXXXXXXXX
	<b>\$32,825.00</b>	<b>\$32,825.00</b>

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

Line 2	\$7,500.00
Line 3	23,000.00
Line 4	
Sub-Total	30,500.00
Less: Line 7	1,000.00
To Item 10, Sheet 22	\$29,500.00

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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	xxxxxxxx	
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	
2016 Budget Appropriation		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)		xxxxxxxx
Balance December 31, 2016		xxxxxxxx
Taxes Pending Appeals *	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx

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

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATIONS:  
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 Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		
School Budget Estimate ** 80017-		XXXXXXXXXX
		73,973.00
3. Municipal Open Space Tax - Estimate * 80017-		XXXXXXXXXX
		9,127,817.00
4. Regional School District Tax - Estimate * 80017-		XXXXXXXXXX
5. Regional High School Tax - Actual 80018-		
School Budget Estimate * 80019-		XXXXXXXXXX
		2,534,867.60
6. County Tax Estimate * 80021-		XXXXXXXXXX
		536,895.00
7. Special District/ Open Space Taxes Estimate * 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2017 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 _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

\* May not be stated in an amount less than "actual" Tax of 2016

\*\* Must be stated in the amount of the 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

NOT APPLICABLE

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:  
Amount Realized in Prior Year for  
Receipts from Delinquent Taxes\*  
(sheet 26, Item 10) \$ \_\_\_\_\_

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			\$324,874.77	xxxxxxx
A. Taxes	83102-00	\$197,297.40	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	127,577.37	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes	83105-00		xxxxxxx	\$7,113.45
B. Tax Title Liens	83106-00		xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes	83108-00		xxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxx	
4. Added Taxes			83110-00	xxxxxxx
5. Added Tax Title Liens			83111-00	xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens	83104-00		xxxxxxx	2,508.35
B. Tax Title Liens-Transfers from Taxes	83107-00		2,508.35	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	\$317,761.32
8. Totals			327,383.12	327,383.12
9. Balance Brought Down			317,761.32	xxxxxxx
10. Collected:			xxxxxxx	198,982.26
A. Taxes	83116-00	187,675.60	xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00	11,306.66	xxxxxxx	xxxxxxx
11. Interest and Costs - 2016 Tax Sale			83118-00	1,401.36
12. 2016 Taxes Transferred to Liens			83119-00	6,980.27
13. 2016 Taxes			83123-00	177,034.11
14. Balance December 31, 2016			xxxxxxx	304,194.80
A. Taxes	83121-00	177,034.11	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	127,160.69	xxxxxxx	xxxxxxx
15. Totals			\$503,177.06	\$503,177.06

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 62.62%

17. Item No. 14 multiplied by percentage shown above is \$190,486.78 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)**

NOT APPLICABLE

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

**CONTRACT SALES**

NOT APPLICABLE

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

**MORTGAGE SALES**

NOT APPLICABLE

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

Analysis of Sale of Property:

\* Total Cash Collected in 2016

84125-00

Realized in 2016 Budget

To Results of Operations (Sheet 19)

## DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	\$ _____	\$ _____	\$ _____	\$ _____
4. Overexpenditure of Appropriations	\$ 19.69	\$ 19.69	\$ _____	\$ _____
5.	\$ _____	\$ _____	\$ _____	\$ _____
6.	\$ _____	\$ _____	\$ _____	\$ _____
7. Deficit in Trust Other	\$ 2,544.00	\$ 2,544.00	\$ 920.00	\$ 920.00
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

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

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated For In Budget of 2017</u>
1.	_____	_____	_____	\$ _____	\$ _____
2.	_____	_____	_____	\$ _____	\$ _____
3.	_____	_____	_____	\$ _____	\$ _____

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Received in Cash	
	NOT APPLICABLE						
<b>Totals</b>							

80025-00                      80026-00

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

\_\_\_\_\_  
 Chief Financial Officer

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



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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxx	\$8,375,000.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$515,000.00	xxxxxxx	
Outstanding, December 31, 2016	80033-04	7,860,000.00	xxxxxxx	
		\$8,375,000.00	\$8,375,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 570,000.00
2017 Interest on Bonds*		80033-06	\$ 271,753.75	

**ASSESSMENT SERIAL BONDS - NOT APPLICABLE**

Outstanding January 1, 2016	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxx	
2017 Bond Maturities - Assessment Bonds			80033-11	\$
2017 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 271,753.75

**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  
(MUNICIPAL) \_\_\_\_\_ LOAN**

		Debit	Credit	2017 Debt Service
<b>NOT APPLICABLE</b>				
Outstanding January 1, 2016	80033-01	xxxxxxx		
Issued	80033-02	xxxxxxx		
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2016	80033-04		xxxxxxx	
2017 Loan Maturities			80033-05	\$
2017 Interest on Loans			80033-06	\$
Total 2017 Debt Service for _____ Loan			80033-13	\$

**LOANS**

Outstanding January 1, 2016	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxx	
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
<b>NOT APPLICABLE</b>				
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
<b>NOT APPLICABLE</b>				
Outstanding January 1, 2016	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2016	80033-04		xxxxxxx	
2017 Bond Maturities - Term Bonds	80034-04		\$	
2017 Interest on Bonds*	80034-05		\$	

**TYPE I SCHOOL SERIAL BONDS**

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

**LIST OF BONDS ISSUED DURING 2016**

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

**2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

NOT APPLICABLE		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 Ord. 2013-01 Acquisition of Emergency Generators	\$142,500.00	11/13/14	\$142,500.00	3/23/2017	2.00%	\$9,500.00	\$2,850.00	3/23/2017
2 Ord. 2013- 11 Improvements to Cavallo Park	370,000.00	10/31/13	209,948.00	3/23/2017	2.00%	12,759.00	4,198.96	3/23/2017
3 Ord. 2013-12 Acquisition of McCann Property	765,000.00	10/31/13	430,300.00	3/23/2017	2.00%	9,684.00	8,606.00	3/23/2017
4 Ord. 2014-03 Various Capital Improvements	285,000.00	11/13/14	285,000.00	3/23/2017	2.00%	15,000.00	5,700.00	3/23/2017
5 Ord. 2014-09 Roof Replacement at Library	235,000.00	11/13/14	235,000.00	3/23/2017	2.00%	8,104.00	4,700.00	3/23/2017
6 Ord. 2014-10 Improvement to Cavallo Park	510,000.00	11/13/14	510,000.00	3/23/2017	2.00%	17,587.00	10,200.00	3/23/2017
7 Ord. 2014-21 Acquisition of McCann Property	210,000.00	11/13/14	210,000.00	3/23/2017	2.00%	2,659.00	4,200.00	3/23/2017
8 Ord. 2014-23 Acquisition of Emergency Generators	150,000.00	11/13/14	150,000.00	3/23/2017	2.00%	10,000.00	3,000.00	3/23/2017
9 Ord. 2014-24 Improvements to Wilson Street	118,750.00	11/13/14	118,750.00	3/23/2017	2.00%	3,045.00	2,375.00	3/23/2017
10 Ord. 2014-25 Acquisition of Equip /Repair City Property	114,000.00	11/13/14	114,000.00	3/23/2017	2.00%	12,667.00	2,280.00	3/23/2017
11 Ord. 2015-01 Acquisition of Generator - Supp. 2014-23	55,000.00	03/24/16	55,000.00	3/23/2017	2.00%		1,100.00	3/23/2017
12 Ord. 2015-10 Imp. To Upper York & Upper Washington St	900,000.00	03/24/16	900,000.00	3/23/2017	2.00%		18,000.00	3/23/2017
13 Ord. 2015-13 Acq. Of Equipment - Supp. 2014-25	15,200.00	03/24/16	15,200.00	3/23/2017	2.00%		304.00	3/23/2017
14 Ord. 2015-17 Imp. To Upper York & Uppers Washington S	230,000.00	03/24/16	230,000.00	3/23/2017	2.00%		4,600.00	3/23/2017
15 Ord. 2015-20 Engineering Services - N Union St Parking	42,750.00	03/24/16	42,750.00	3/23/2017	2.00%		855.00	3/23/2017
16 Ord. 2015-21 Various Capital Improvements	151,050.00	03/24/16	151,050.00	3/23/2017	2.00%		3,021.00	3/23/2017
17 Ord. 2015-25 Planning & Legal Srv.- Connaught Hill	42,750.00	03/24/16	42,750.00	3/23/2017	2.00%		855.00	3/23/2017
<b>Total</b>	<b>\$4,337,000.00</b>		<b>\$3,842,248.00</b>			<b>\$101,005.00</b>	<b>\$76,844.96</b>	

80051-01

80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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 **	
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
<b>Total</b>	\$4,337,000.00		\$3,842,248.00			\$101,005.00	\$76,844.96	

Sheet 33a

80051-01      80051-02

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

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

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

All notes with an original date of issue of 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. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
<b>Total</b>								

Sheet 34

80051-01

80051-02

**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 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 Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest
1. NOT APPLICABLE			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
<b>Total</b>		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Contracts Payable	Contracts Payable Canceled	Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Ord 2001-01 Housing Rehab. - Delaware Township	\$24,977.00						\$24,977.00	
Ord 2001-03 Housing Rehab. - Franklin Township	14,639.00						14,639.00	
Ord 2001-26 Housing Rehab. - DCA Grant 00-3507-99	6,695.00						6,695.00	
Ord 2003-20 Acquisition and Rehab. - Acme Site		\$4,447.74						\$4,447.74
Ord 2007-06 Improvements to Various Streets	7,527.04				\$3,622.20		11,149.24	
Ord. 2008-20 Improvements	18,168.14						18,168.14	
Ord. 2008-21 Installation of Recreation Equip.	27,556.22						27,556.22	
Ord. 2009-21 City Hall Structural Improvements	1,167.22						1,167.22	
Ord. 2010-19 Purchase of a Refurbished Garbage Truck	2,918.97						2,918.97	
Ord. 2012-12 Various Capital Improvements	10,892.55						10,892.55	
Ord. 2013-11 Improvements to Cavallo Park		3,698.08		\$3,698.08				
Ord. 2014-03 Various Capital Improvements		77,929.98		6,710.36				71,219.62
Ord. 2014-09 Roof Replacement at Library		106,536.43		70,444.13		\$36,092.30		
Ord. 2014-10 Improvement to Cavallo Park		38,956.29			1,876.29			40,832.58
Ord. 2014-11 Purchase Parking Meter	362.06			258.32			103.74	

Sheet 35

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Contracts Payable	Contracts Payable Canceled	Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Ord. 2014-21 Acquisition of McCann Property		24,199.37						24,199.37
Ord. 2014-23 Acquisition of Emergency Generators		27,097.50		17,172.20				9,925.30
Ord. 2015-01 Acq. Of Generator - Supp. 2014-23		46,141.26						46,141.26
Ord. 2015-08 Redesign Website, Acq. Of Equipment	19,964.65			13,155.20			6,809.45	
Ord. 2015-09 Eng. Costs - CRS updates	2,778.03			2,778.03				
Ord. 2015-10 Imp. To Upper York & Washington Sts.		655,224.60		79,955.96				575,268.64
Ord. 2015-13 Acq. Of Equipment - Supp. 2014-25		4,436.33		3,200.20				1,236.13
Ord. 2015-14 Professional & Consult Fees - COAH	890.60			890.00			0.60	
Ord. 2015-17 Imp. To Upper York & Washington Sts.		229,514.33		525.00				228,989.33
Ord. 2015-20 Eng. Costs - N. Union St. Park Improvements		28,398.03		28,398.03				
Ord. 2015-21 Various Capital Improvements		73,122.96		63,147.64				9,975.32
Ord. 2015-25 Plan. & Legal Srv - Connaught Hill Redev.		24,393.04		16,222.33				8,170.71
Ord. 2015-26 Imp. To Philip Pittore Justice Center	29,157.06			5,221.89			23,935.17	
Ord. 2015-27 Acq. & Install. Video Transmission Equip.	39,122.50			31,585.00			7,537.50	
Ord. 201-01 Engineering Services - Flood Gates			25,000.00	25,000.00				
Ord. 2016-02 Professional/Consulting Fees - COAH			35,000.00	35,000.00				
Ord. 2016-10 Acq. & Repair Heavy Equipment & Vehicle			156,000.00	156,000.00				

Sheet 35a

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
<b>NOT APPLICABLE</b>			
Balance, January 1, 2016	80030-01	xxxxxxx	
Received from 2016 Budget Appropriation *	80030-02	xxxxxxx	
Received from 2016 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2016	80030-05		xxxxxxx

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

Bonds and Notes	\$1,429,800.00
Surplus	36,092.30
Capital Improvement Fund	44,200.00
	\$1,510,092.30

### 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
Ord. 2016-01 Engineering Services - Flood Gates	\$25,000.00	\$23,750.00	\$1,250.00	\$1,250.00
Ord. 2016-02 Professional & Consult Fees - COAH	35,000.00	33,250.00	1,750.00	1,750.00
Ord. 2016-10 Acq. & Repair Equipment & Vehicles	156,000.00	148,200.00	7,800.00	7,800.00
Ord. 2016-14 Acq. Of Police Vehicles & Equipment	55,000.00	52,250.00	2,750.00	2,750.00
Ord. 2016-16 Improvements to Clinton Street	590,000.00	590,000.00		
Ord. 2016-17 Upgrades to City Hall	130,000.00	123,500.00	6,500.00	6,500.00
Ord. 2016-20 North Union Street Park Upgrades	190,000.00	180,500.00	9,500.00	9,500.00
Ord. 2016-21 Improvements to City Property	36,092.30			
Ord. 2016-23 Supplemental Ord. 2014-04 - COAH	40,000.00	38,000.00	2,000.00	2,000.00
Ord. 2016-25 Acquisition of Heavy Duty Vehicles	80,000.00	76,000.00	4,000.00	4,000.00
Ord. 2016-26 Engineering Services - CRS Upgrade	8,000.00	7,600.00	400.00	400.00
Ord. 2016-27 Engineering Services - Swan Creek Flood	125,000.00	118,750.00	6,250.00	6,250.00
Ord. 2016-28 Supplemental Ord. 2016-23	40,000.00	38,000.00	2,000.00	2,000.00
<b>Total 80032-00</b>	<b>\$1,510,092.30</b>	<b>\$1,429,800.00</b>	<b>\$44,200.00</b>	<b>\$44,200.00</b>

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	xxxxxxx	\$23,090.32
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	36,092.30
Premium on Sale of Notes			31,429.59
Appropriated to Finance Improvement Authorizations	80029-02	\$36,092.30	xxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	8,000.00	xxxxxxx
Balance December 31, 2016	80029-04	46,519.91	xxxxxxx
		\$90,612.21	\$90,612.21

NOT APPLICABLE

### BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

# MUNICIPALITIES ONLY

## IMPORTANT!!

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

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

- A.
- |   |                         |
|---|-------------------------|
| 1. Total Tax Levy for the Year 2016 was   | \$ <u>14,807,631.77</u> |
| 2. Amount of Item 1 Collected in 2016 (*) | \$ <u>14,620,488.26</u> |
| 3. Seventy (70) percent of Item 1         | \$ <u>10,365,342.24</u> |

(\*) 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 years just ended? Answer YES or NO:       NO

- D.
- |  |                      |
|--|----------------------|
| 1. Cash Deficit 2015   | <u>      N      </u> |
| 2. 4% of 2015 Tax Levy for all purposes:<br>Levy -- \$ <u>                    </u> | <u>      O      </u> |
| 3. Cash Deficit 2016   | <u>      N      </u> |
| 4. 4% of 2016 Tax Levy for all purposes:<br>Levy -- \$ <u>                    </u> | <u>      E      </u> |

E. Unpaid	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$ <u>                    </u>	\$ <u>      2,333.70      </u>	\$ <u>      2,333.70      </u>
3. Amounts due Special Districts	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4. Amounts due School Districts for Regional School Tax	\$ <u>                    </u>	\$ <u>      85.30      </u>	\$ <u>      85.30      </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".

### INDEX

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, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. & 8a.	Trial Balance - Capital Fund
9. - 9c.	Cash Reconciliation
10. - 10c.	Federal and State Grants Receivable
11. - 11.c	Appropriated Reserves for Federal and State Grants
12. & 12a.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School 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 2016 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 2016
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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 System, 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)
32.	Summary Statement of Debt Service Requirements - School Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35. - 35c.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2016
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)