

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

POPULATION LAST CENSUS	<u>88,461</u>
NET VALUATION TAXABLE 2016	<u>\$8,518,549,405</u>
MUNICODE	<u>1103</u>

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

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

Township _____ of Hamilton _____, County of Mercer _____

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature 
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I 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, John E. Barrett, am the Chief Financial Officer, License# N-0477, of the Township of Hamilton, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature _____
Title Chief Financial Officer
Address 2090 Greenwood Avenue, Hamilton, NJ 08650
Phone Number 609-890-3510
Fax Number 609-890-4418
Email jbarrett@hamiltonnj.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Hamilton 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 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: **NONE**

(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 an appropriation or levy "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2017.

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

Municipality: Township of Hamilton
Chief Financial Officer: John E. Barrett
Signature: _____
Certificate #: N-0477
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Hamilton
Chief Financial Officer: John E. Barrett
Signature: _____
Certificate #: N-0477
Date: _____

21-6000691

Federal ID #

Township of Hamilton

Municipality

Mercer

County

**Report of Federal and State Financial Assistance
Expenditure 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 \$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/2016. Expenditures are defined in Section 205 of OMB A-133.

- (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

February 8, 2017

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 Township of Hamilton County of Mercer during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

NOTE:

When removing the utility sheets, please be sure to 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. 54:4-3 5, was in the amount of

\$ 8,518,549,405.00

Victoria A. Butcher
SIGNATURE OF TAX ASSESSOR

Township of Hamilton
MUNICIPALITY

Mercer
COUNTY

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Other Fund		
Cash	24,368,579.75	
Escrow Funds		7,037,492.30
Performance Guarantees		1,305,235.05
Storm Recovery Trust		500,000.00
Tax Sale Redemptions/Premiums		4,827,463.86
Utilities Trust Reserve		5,094.74
Developers Escrow		1,227,348.65
Dedicated Law Enforcement		61,328.71
Affordable Housing		4,839,204.62
Flexible Medical Spending Account		17,318.83
Unemployment Trust		25,447.59
Insurance Trust Reserve		3,154,656.78
Off Duty Police Reserve		686,581.20
Payroll Deductions Account		486,683.96
Reserve for Encumbrances		194,123.64
Due to Current		599.82
Housing and Community Development		
Cash	1,433.67	
Accounts Receivable HUD	1,028,076.75	
Due to Current Fund		0.00
Reserve for Community Develop Grant Projects		1,029,510.42
Self Insurance Trust		
Cash	8,286.65	
Reserve for Worker's Compensation		8,286.65
HUD Housing Voucher Trust Fund		
Cash	520,874.04	
Reserve for HUD Housing Voucher Program Expenses		520,874.04
Subtotals this Sheet Only	25,927,250.86	25,927,250.86

(Do not crowd - add additional sheets)

Township Of Hamilton [Code 1103], Mercer County - AFS CY 2016

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015.....(1)	\$		n/a
	x		25%
	(2)		n/a

Municipal Public Defender Trust Cash Balance December 31, 2016	(3)		\$ n/a
--	-----	--	--------

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

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

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

Chief Financial Officer: John E. Barrett

Signature: _____

Certificate #: N-0477

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2015 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2016
1. Escrow Funds	6,052,364.47	2,240,755.33	1,255,627.50	7,037,492.30
2. Performance Guarantees	1,305,235.05	0.00	0.00	1,305,235.05
3. Deposits Tax Sale Redemptions	4,930,254.89	24,439,212.36	24,542,003.39	4,827,463.86
4. Developers Escrow	1,223,548.96	461,694.65	457,894.96	1,227,348.65
5. Dedicated Law Enforcement	97,286.44	20,365.87	56,323.60	61,328.71
6. Affordable Housing	3,141,648.80	1,782,610.50	85,054.68	4,839,204.62
7. Medical Flexible Spending	20,609.99	21,910.01	25,201.17	17,318.83
8. Payroll Deductions Payable	469,092.67	15,769,843.76	15,752,252.56	486,683.87
9. Off Duty Police Employment	469,734.52	1,906,530.10	1,689,683.42	686,581.20
10. Insurance Trust Reserve	2,132,762.87	23,819,696.21	22,797,802.30	3,154,656.78
11. Storm Recovery Trust	500,000.00	0.00	0.00	500,000.00
12.				-
13.				-
14.				-
15.				-
16.				-
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
31.				-
32.				-
33.				-
34.				-
35.				-
Totals:	20,342,538.66	70,462,618.79	66,661,843.58	24,143,313.87

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS			Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget			
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Serial Bonds Payable	1,083,000.00				110,000.00	973,000.00
						...
						...
						...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						...
						...
						...
						...
Other Liabilities	2,396,260.82				(110,000.00)	2,506,260.82
Trust Surplus	2.00					2.00
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cash	182,599.95					...
Assessments Receivable	1,028,689.88	66,786.00				249,385.95
Assessment Lien interest and costs	899.49			(66,786.00)		961,903.88
Prospective Assessments Funded	2,267,073.50					899.49
Totals	0.00	(66,786.00)	0.00	(66,786.00)	0.00	2,267,073.50
					0.00	0.00

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,770,267.77	15,922,693.52	188,606.06	17,504,355.23
Trust - Assessment		249,385.95		249,385.95
Trust - Dog License		44,798.55	19.80	44,778.75
Trust - Other	(2,024,572.76)	21,899,489.91	1,652,138.03	18,222,779.12
Capital - General	(11,682.15)	17,154,943.72	30,926.62	17,112,334.95
Water Utility - Operating	393,584.24	7,464,627.56	115,791.50	7,742,420.30
Water Utility - Capital	(14,093.82)	25,488,320.38	14,926.88	25,459,299.68
Water Utility - Utility - Assessment Trust	(1,081.00)	1,548.10		467.10
Public Assistance **				-
Garbage District				-
Public Assistance **				-
Garbage District				-
Public Assistance **				-
Garbage District				-
Trust Workers Compensation		8,286.65		8,286.65
Trust Flexible Spending		18,613.54	1,294.71	17,318.83
Trust Community Development		22,474.48	21,040.81	1,433.67
Trust Payroll Fund	(12,497.83)	68,564.72	56,066.89	-
Trust Affordable Housing		4,841,619.62	2,415.00	4,839,204.62
Trust Developer's Escrow		1,230,508.47	2,560.00	1,227,948.47
Trust Law Enforcement		61,328.71		61,328.71
Grand Fund		916,752.81	40,937.09	875,815.72
Trust Housing Assistance Voucher		279,415.25	5,477.00	273,938.25
Trust Housing Assistance Admin	7.42	247,050.13	121.76	246,935.79
Total	99,931.87	95,920,422.07	2,132,322.15	93,888,031.79

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

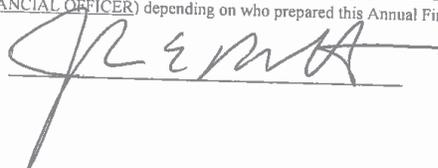
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2016

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

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

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

Signature: _____



Title: Chief Financial Officer

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

Affordable Housing	PNC Bank	8036869249	4,841,619.62
Community Development	PNC Bank	8036869257	22,474.48
Current	PNC Bank	8090007973	12,192,746.59
Current Invest	First Bank	3030003812	100,063.74
Developer's Escrow	PNC Bank	8036869302	1,230,508.47
Dog Trust	PNC Bank	8036869206	44,798.55
General Capital	PNC Bank	8036869193	4,043,261.57
General Capital Invest	Grand Bank	112007694	100,084.98
General Capital Invest	First Bank	3030004398	500,318.72
General Capital Invest	Customers Bank	6537073	12,511,278.45
Grant	PNC Bank	8090093525	916,752.81
Housing Admin	PNC Bank	8036868238	247,050.13
HUD Housing Voucher	PNC Bank	8036869265	279,415.25
Inspections Online	PNC Bank	8040388261	5,627.03
Law Enforcement	PNC Bank	8036869281	61,328.71
OCA Benefit Services	PNC Bank	8036869273	18,613.54
Payroll	PNC Bank	8090082906	68,564.72
Recreation Online	PNC Bank	8052265277	136.17
Sewer Assessment	PNC Bank	8036869185	1,548.10
Sewer Capital	PNC Bank	8036869038	10,474,226.56
Sewer Capital Invest	First Choice	4020000214	15,014,093.82
Sewer Online	PNC Bank	8040388288	4,665.65
Sewer Operating	PNC Bank	8038689214	7,459,961.91
Tax Online	PNC Bank	8040388296	3,623,075.27
Trust Assessment	PNC Bank	8036869046	249,385.95
Trust Regular	PNC Bank	8036869222	12,618,448.08
Trust Regular Invest	Grand Bank	112008747	9,108,510.45
Trust Regular Invest	First Choice	4020000032	100,093.96
Utilities Trust	PNC Bank	8036869011	72,437.42
Various Municipal Payments	PNC Bank	8036869062	1,044.72
WCC Fund	PNC Bank	8036869054	8,286.65
Grand Total - details of "Cash on Deposit"			95,920,422.07

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

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

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Adjusts/Canceled	Balance Dec. 31, 2016
NJ DOT Livable Comm East State St	100,000.00				100,000.00
Transportation Trust	12,345.00				12,345.00
Transportation Fund	150,000.00				150,000.00
NJ DOT Speed Humps	1,879.49				1,879.49
Klockner Road	14,070.38				14,070.38
Neighborhood Revitalization	56,671.57				56,671.57
County South Broad Street	83,000.00				83,000.00
Local Preparedness	100,000.00				100,000.00
Smart Future Grant	25,000.00				25,000.00
NJ DOT 20014 Municipal Aid Speed Humps	90,000.00				90,000.00
NJ Treasury Kuser mansion Restoration	40,000.00				40,000.00
College of NJ E. State St Corridor Revitalization	26,328.43				26,328.43
Wildlife Habitat Incentive Program	7,650.00				7,650.00
Klockner Rd FY07(St 33 to E. State Street)	1,555.56				1,555.56
NJ Health Officer Mini Grant	2,500.00				2,500.00
Paris Grant SFY10	16,625.00				16,625.00
CDBG Recovery Grant	0.01				0.01
Over Limit Under Arrest	600.00				600.00
Child Passenger Safety	3,100.00				3,100.00
Regional Trails	4,000.00				4,000.00
Bullet proof Vest	16,087.50				16,087.50
Subtotals this Sheet ONLY	751,412.94	0.00	0.00	0.00	751,412.94

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

Grant	Balance January 1, 2016	Transferred from 2016		Transferred from Encumbrances 12/31/2015	Expended	Encumbered 12/31/2016	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Parking Adjudication	330.00						330.00
NJ DOT Livable	100,000.00						100,000.00
NJ DOT Livable Comm Anchor Thread Park				8,347.00		8,347.00	-
NJ DOT Quakerbridge & Young Rd	22,295.00						22,295.00
DOT Speed Bumps Pilot Program	90,000.00						90,000.00
DOT Safe Streets to Schools	150,000.00						150,000.00
Klockner Rd	15,625.94						15,625.94
Local Preparedness	65,996.83						65,996.83
Smart Grant	25,000.00						25,000.00
Wildlife Habitat Incentive Program	7,650.00						7,650.00
Alcohol Education and Rehab	204.46						204.46
Emergency Management Assistance	1,463.23				1,463.23		-
Alcohol Education and Rehab	8,627.25						8,627.25
NJ Health Officer Mini Grant	2,500.00						2,500.00
Municipal Alliance	1,845.92			384.16		384.16	1,845.92
NJ Forestry Service Stimulus ARRA	7,000.00						7,000.00
Over Limit Under Arrest	600.00						600.00
OEM Exercise Management Program	9,547.69						9,547.69
Hepatitis B Inoculation	1,400.00						1,400.00
Safe and Secure Communities	55,415.00						55,415.00
Regional Fugitive Task Force	12,000.00						12,000.00
Subtotals this Sheet ONLY	577,501.32	0.00	0.00	8,731.16	1,463.23	8,731.16	576,038.09

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2016	Transferred from 2016		Transferred from Encumbrances 12/31/2015	Expended	Encumbered 12/31/2016	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Child Passenger Safety	3,100.00						3,100.00
Safe and Secure Communities	4,585.00						4,585.00
H1N1 Corrective Actions Grant	0.89						0.89
2010 Smart Growth Planning Grant	500.00						500.00
FFY2011 Emergency Mgt Perf Grant	5,000.00				5,000.00		-
Municipal Alliance	1,255.96						1,255.96
Regional Trails	4,000.00						4,000.00
Drunk Driving Enforcement	6,883.37						6,883.37
Justice Assistance Recovery	12,444.80						12,444.80
Alcohol Education and Rehab	12,054.84			296.21	4,196.21	1,200.00	6,954.84
Child Passenger Safety	2,200.00						2,200.00
Municipal Alliance	456.64						456.64
Safe and Secure Communities	55,415.00						55,415.00
Emergency Management Performance	5,000.00				814.77	1,970.00	2,215.23
Recreational Trails Program	7,012.99						7,012.99
Recycling Tonnage	9.34						9.34
Justice Assistance I	18,799.00						18,799.00
Alcohol Education and Rehab	11,548.09						11,548.09
Turnpike Phase II	255,267.00				5,876.42		249,390.58
Public Health Priority fy2008				29,117.00		29,117.00	-
Alcohol Ed and Rehab FY2010				303.79	303.79		-
Subtotals this Sheet ONLY	405,532.92	0.00	0.00	29,717.00	16,191.19	32,287.00	386,771.73

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016		Transferred from Encumbrances 12/31/2015	Expended	Encumbered 12/31/2016	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87				
Drive Sober or Get Pulled Over	4,400.00						4,400.00
Body Armor	87.16				87.16		-
2012 Sustainable Land Use Planning	2,500.00						2,500.00
Municipal Alliance	687.16						687.16
Safe Streets to Transit	200,000.00						200,000.00
Safe Routes to Schools	274,015.00				306.90	1,272.04	272,436.06
Drive Sober Get Pulled Over	4,400.00						4,400.00
Click it or Ticket	4,000.00						4,000.00
NNL Turnpike Phase III	247,985.90			29,263.35	11,240.94		266,008.31
Alcohol Education and Rehab	12,613.15						12,613.15
Drunk Driving Enforcement	6,802.92			220.00	2,523.88	229.90	4,269.14
State Body Armor	210.20				210.20		-
Municipal Alliance 6 month	973.11						973.11
Drive Sober Get Pulled Over	4,400.00						4,400.00
Sustainable Energy	5,000.00						5,000.00
Drunk Driving Enforcement	31,734.93						31,734.93
ANJEC Vernal Pool Cert	2,500.00						2,500.00
Municipal Alliance	145.36						145.36
Emergency management Assistance	10,000.00						10,000.00
NJDOT Roadway Imp South Olden	283,500.00				283,500.00		-
Alcohol Education and Rehab	11,638.78						11,638.78
Subtotals this Sheet ONLY	1,107,593.67	0.00	0.00	29,483.35	297,869.08	1,501.94	837,706.00

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016		Transferred from Encumbrances 12/31/15	Expended	Encumbered 12/31/2016	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Small Grants Program	5,000.00						5,000.00
Drunk Driving Enforcement	13,770.92						13,770.92
Click it or Ticket	4,000.00						4,000.00
State Body Armor Replacement	522.48				522.48		-
Bulletproof Vest Program	6,240.31				6,240.31		-
Recycling Tonnage	79,242.22			15,689.36	94,492.78	438.80	-
CY2015							-
Clean Communities	116,282.12			10,924.42	127,206.54		-
Drive Sober or Get Pulled Over	7,500.00						7,500.00
Distracted Driving	5,000.00						5,000.00
Click it or Ticket	4,000.00						4,000.00
Municipal Alliance	69,058.91			7,700.02	75,423.23		1,335.70
Alcohol Education	10,725.83				7,354.77		3,371.06
Drive Sober or Get Pulled Over	5,000.00						5,000.00
State DOT Whitehorse Hamilton Square Rd	300,000.00						300,000.00
Bulletproof Vest Partnership	11,169.18				10,169.18		1,000.00
Body Armor Grant	14,728.81				6,982.77	1,669.80	6,076.24
Drunk Driving Enforcement	14,252.82						14,252.82
Recycling Tonnage				1,901.85	1,901.85		-
Green Communities				3,000.00	3,000.00		-
Clean Communities				1,180.58		1,180.58	-
Subtotals this Sheet ONLY	666,493.60	0.00	0.00	40,396.23	333,293.91	3,289.18	370,306.74
						0.00	

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2016	Transferred from 2016		Transferred from Encumbrances 12/31/2015	Expended	Encumbered 12/31/2016	Balance Dec. 31, 2016
		Budget	Appropriations By 40A:4-87				
CY2016							
Recreational Trails		24,000.00					24,000.00
Municipal Alliance		98,540.00			28,982.47	57,519.08	12,038.45
Edward Byrne JAG 2015		17,984.00			17,984.00		
Edward Byrne JAG 2016		16,208.00					16,208.00
Recycling Tonnage		144,115.47			57,859.60	1,167.03	85,088.84
Emergency Management Assistance		20,000.00			8,582.80		11,417.20
Clean Communities			217,544.71		90,580.82	1,998.94	124,964.95
NJDOT Whitehorse-Hamilton Square Road			275,000.00				275,000.00
Drive Sober Get Pulled Over			5,000.00				5,000.00
Drunk Driving Enforcement			13,234.55				13,234.55
Click it or Ticket			5,000.00				5,000.00
Alcohol Education and Rehab			9,427.30				9,427.30
Body Armor			14,053.56				14,053.56
NJDOT Safe Streets to Schools			47,250.00				47,250.00
Bulletproof Vest Partnership			13,903.45				13,903.45
Totals, including "Extra" Sheets	2,757,121.51	320,847.47	600,413.57	108,327.74	852,807.10	106,494.33	2,827,408.86
						0.00	

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	(1,654,153.50)
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	109,354,340.00
Levy Calendar Year 2016		XXXXXXXXXX	
Paid		107,431,590.00	XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	268,596.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to			
#Must include unpaid requisitions.			
		107,700,186.50	107,700,186.50

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXXXX	
2016 Levy	85105-00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	-
Expended		-	XXXXXXXXXX
Balance December 31, 2016	85046-00	-	XXXXXXXXXX
		0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxx	-
Levy Calendar Year 2016	xxxxxxxxxx	-
Paid	-	xxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034-00	-	xxxxxxxxxx
<small>#Must include unpaid requisitions.</small>		
	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042-00	xxxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxx	-
Levy Calendar Year 2016	xxxxxxxxxx	-
Paid	-	xxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00	-	xxxxxxxxxx
<small>#Must include unpaid requisitions.</small>		
	0.00	0.00

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	249,364.68
		-
2016 Levy:	xxxxxxxxxx	xxxxxxxxxx
General County 80003-03	xxxxxxxxxx	50,312,780.12
County Library 80003-04	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	2,133,211.74
Due County for Added and Omitted Taxes 80003-05	xxxxxxxxxx	362,627.92
		-
Paid	52,695,356.57	xxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added & Omitted Taxes	362,627.89	xxxxxxxxxx
	53,057,984.46	53,057,984.46

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 22,673,160.58	xxxxxxxxxx	xxxxxxxxxx
Sewer - 81111-00 -	xxxxxxxxxx	xxxxxxxxxx
Water - 81112-00	xxxxxxxxxx	xxxxxxxxxx
Garbage - 81109-00 -	xxxxxxxxxx	xxxxxxxxxx
Open Space - 81105-00 -	xxxxxxxxxx	xxxxxxxxxx
Open Space - 81105-00 -	xxxxxxxxxx	xxxxxxxxxx
Open Space - 81105-00 -	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Total 2016 Levy 80003-07	xxxxxxxxxx	22,673,160.58
Paid 80003-08	22,673,160.58	xxxxxxxxxx
Balance December 31, 2016 80003-09	-	-
	22,673,160.58	22,673,160.58

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2016	80004-01	xxxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2016	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2016	80004-03	xxxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2016	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2016	80004-05	xxxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2016	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07	xxxxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2016	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,500,000.00	4,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	28,787,562.18	30,433,576.08	1,646,013.90
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a	600,413.57	600,413.57	-
Total Miscellaneous Revenue Anticipated 80103-	29,387,975.75	31,033,989.65	1,646,013.90
Receipts from Delinquent Taxes 80104-	200,000.00	37,004.87	(162,995.13)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	64,427,989.97	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-	2,833,194.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	67,261,183.97	69,538,028.03	2,276,844.06
	101,349,159.72	105,109,022.55	3,759,862.83

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	253,117,842.47
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	109,354,340.00	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	52,445,991.86	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	362,627.92	xxxxxxxxxx
Special District Taxes 80113-00	22,673,160.58	xxxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	1,256,305.92
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	69,538,028.03	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	-	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	-
	254,374,148.39	254,374,148.39

*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	100,748,746.15
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	600,413.57
Appropriated for 2016 (Budget Statement Item 9)	80012-03	101,349,159.72
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	101,349,159.72
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	101,349,159.72
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	95,158,770.35
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,256,305.92
Reserved	80012-10	4,923,421.83
Total Expenditures	80012-11	101,338,498.10
Unexpended Balances Canceled (see footnote)	80012-12	10,661.62

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:		
Paid or Charged	-	
Reserved	-	
Total Expenditures		-

RESULTS OF 2016 OPERATION**CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	1,646,013.90
Delinquent Tax Collections	80013-02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	2,276,844.06
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	10,661.62
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	885,884.67
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	-
Sale of Municipal Assets		XXXXXXXXXX	-
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	1,039,146.25
Prior Years Interfunds Returned in 2016	80013-06	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	162,995.13	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2016	80013-12	-	XXXXXXXXXX
Payment of Tax appeals		461,308.07	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,234,247.30	XXXXXXXXXX
		5,858,550.50	5,858,550.50

**SURPLUS - CURRENT FUND
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxxxx	7,245,947.11
2.		xxxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxxx	5,234,247.30
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	4,500,000.00	xxxxxxxxxxx
5. Amount Appropriated in the 2016 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxxx
6.			xxxxxxxxxxx
7. Balance December 31, 2016	80014-05	7,980,194.41	xxxxxxxxxxx
		12,480,194.41	12,480,194.41

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

Cash	80014-06	17,504,355.23
Investments	80014-07	
Prepaid School Taxes		
Sub Total		17,504,355.23
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	11,118,266.66
Cash Surplus	80014-09	6,386,088.57
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	274,105.84
Deferred Charges #	80014-12	1,320,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	1,594,105.84
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	7,980,194.41

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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

Utilized 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) \$ 253,117,842.47

LESS: Proceeds from Accelerated Tax Sale -

NET Cash Collected \$ 253,117,842.47

Line 5c (Sheet 22) Total 2016 Tax Levy..... \$ 253,376,027.05

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is 99.89%

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22) \$ N/A

LESS: Proceeds from Tax Levy Sale (excluding premium) -

NET Cash Collected \$ N/A

Line 5c (Sheet 22) Total 2016 Tax Levy \$ N/A

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is N/A %

**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	227,865.05	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	157,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	865,250.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	60,487.21	xxxxxxxxxx
5. Senior Citizens Deductions allowed by tax collector 2015 taxes		7,332.98
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	1,029,663.44
10.		
11.		
12. Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	274,105.84
Due To State of New Jersey	-	xxxxxxxxxx
	1,311,102.26	1,311,102.26

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

Line 2	157,500.00
Line 3	865,250.00
Line 4	60,487.21
Sub-Total	1,083,237.21
Less: Line 7	0.00
To Item 10, Sheet 22	1,083,237.21

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

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	-
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance December 31, 2016		-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

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

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO 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-	109,354,340.00
	Estimate **	80017-	XXXXXXXXXX
3. Regional School District Tax -	Actual	80025-	
	Estimate *	80026-	XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual	80018-	
	Estimate *	80019-	XXXXXXXXXX
5. County Tax	Actual	80020-	52,808,619.78
	Estimate *	80021-	XXXXXXXXXX
6. Special District Tax	Actual	80022-	22,673,160.58
	Estimate *	80023-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-	
	Estimate *	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	0.00	
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	0.00	
11. Amount of Item 10 Divided by 99.89% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	0.00	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	0.00		* Must not be stated in an amount less than "actual" Tax of year 2016 ** May not be stated in an amount less than proposed budget submitted by the Local I of Education to the Commissioner of Education on January 15, 2017 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	0.00		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	0.00		
Total Amount (see Line 11)	0.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) <u>Computation of "Tax in Local Municipal Budget"</u>	80024-06	0.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		0.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		0.00	
Sub-Total		0.00	
Less: Item 9 - Total Anticipated Revenues		0.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	0.00	

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12)	\$ _____ -
B. Reserve for Uncollected Taxes Exclusion:	
Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$ _____ 709.45
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year	_____ (100.00%) %
[(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy]	
D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$ _____ 0.00
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$ _____ 0.00

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 _____ 0.00% (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			2,969,389.82	XXXXXXXXXX
A. Taxes	83102-00	0.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	2,969,389.82	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	=
B. Tax Title Liens		83106-00	XXXXXXXXXX	=
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	=
B. Tax Title Liens		83109-00	XXXXXXXXXX	-
4. Added Taxes			83110-00	21,984.69
5. Added Tax Title Liens			83111-00	-
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1) 8,047.95
B. Tax Title Liens - Transfer from Taxes		83107-00	(1) 8,047.95	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,991,374.51
8. Totals			2,999,422.46	2,999,422.46
9. Balance Brought Down			2,991,374.51	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	37,004.87
A. Taxes	83116-00	10,000.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	27,004.87	XXXXXXXXXX	XXXXXXXXXX
11. Interests and Costs - 2016 Tax Sale			83118-00	-
12. 2016 Taxes Transferred to Liens			83119-00	388,981.89
13. 2016 Taxes			83123-00	53,741.89
14. Balance December 31, 2016			XXXXXXXXXX	3,397,093.42
A. Taxes	83121-00	57,678.63	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	3,339,414.79	XXXXXXXXXX	XXXXXXXXXX
15. Totals			3,434,098.29	3,434,098.29

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No.9) is 1.23%

17. Item No. 14 multiplied by percentage shown above is \$ 41,784.25 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	367,045.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	367,045.00
		367,045.00	367,045.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2016	84115-00		XXXXXXXXXX
16. 2016 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	-
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2016	84119-00	XXXXXXXXXX	-
		0.00	0.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	-
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXXXXXX	-
		0.00	0.00

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**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	55,385,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	5,120,000.00	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	50,265,000.00	xxxxxxxxxx	
		55,385,000.00	55,385,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 5,855,000.00
2017 Interest on Bonds *		80033-06	1,549,316.40	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	xxxxxxxxxx	1,083,000.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	110,000.00	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10	973,000.00	xxxxxxxxxx	
		1,083,000.00	1,083,000.00	
2017 Bond Maturities - Assessment Bonds			80033-11	\$ 110,000.00
2017 Interest on Bonds *		80033-12	29,927.50	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 1,579,243.90

LIST OF BONDS ISSUED DURING 2016

NOT APPLICABLE

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	318,064.80	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	46,295.46	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-04	271,769.34	xxxxxxxxxx	
		318,064.80	318,064.80	
2017 Loan Maturities			80033-05	\$ 47,225.99
2017 Interest on Loans			80033-06	\$ 5,200.43
Total 2017 Debt Service for	Loan		80033-13	\$ 52,426.42
EIT Loans		LOAN		
Outstanding January 1, 2016	80033-07	xxxxxxxxxx	2,970,089.77	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	283,321.13	xxxxxxxxxx	
Outstanding, December 31, 2016	80033-10	2,686,768.64	xxxxxxxxxx	
		2,970,089.77	2,970,089.77	
2017 Loan Maturities			80033-11	\$ 277,825.13
2017 Interest on Loans			80033-12	\$ 35,712.50
Total 2017 Debt Service for	Loan		80033-13	\$ 313,537.63

LIST OF LOANS ISSUED DURING 2016

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

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. 12-031 Various Capital Improvements	8,075,000.00	06/12/14	8,075,000.00	06/08/17	2.000%	416,139.00	161,500.00	
2. 13-046 Various Capital Improvements	7,125,000.00	06/12/14	7,125,000.00	06/08/17	2.000%	361,605.00	142,500.00	
3. 14-031 Various Capital Improvements	7,695,000.00	06/12/14	7,695,000.00	06/08/17	2.000%	416,368.00	153,900.00	
4. 11-016 Animal Shelter	475,000.00	06/09/16	475,000.00	06/08/17	2.000%		9,500.00	
5. 11-017 Various Capital Improvements	20,000.00	06/09/16	20,000.00	06/08/17	2.000%		400.00	
6. 15-20 Various Capital Improvements	7,600,000.00	06/09/16	7,600,000.00	06/08/17	2.000%		152,000.00	
7. 05-049 Various Capital Improvements	317,030.00	06/09/16	317,030.00	06/08/17	1.500%		4,755.45	
8. 09-031 Various Capital Improvements	870.00	06/09/16	870.00	06/08/17	1.500%		13.05	
9. 10-032 Various Capital Improvements	21,100.00	06/09/16	21,100.00	06/08/17	1.500%		316.50	
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	31,329,000.00	xxxxxxxxxxxx	31,329,000.00	xxxxxxxxxxxx	xxxxxxxxxxxx	1,194,112.00	624,885.00	xxxxxxxxxxxx

Memo: Type 1 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. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. Totals	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 **	
	Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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"

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Totals	-	80051-01	80051-02

(Do not crowd - add additional sheets)
 Township Of Hamilton [Code 1103], Mercer County - AFS CY 2016

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Code No	Purpose	Balance January 1, 2016		2016 Authorizations	Transferred Fr Encumbrances 2015	Expended	Encumbrances 12/31/16	Balance - December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
5129	Various Capital Improvements	6,413.60				-		6,413.60	-
5135	Various Capital Improvements	15,894.72	1,389.00			-		15,894.72	1,389.00
5137	Various Capital Improvements	455.93						455.93	-
02-012	Various Capital Improvements				218.00		218.00	-	-
04-037	Various Capital Improvements	42,601.61	63.00		452.95	21,626.25	452.95	20,975.36	63.00
05-002	Braghelli Tract Purchase		51,057.23						51,057.23
05-049	Various Capital Improvements		2,276.29		2,500.00		2,500.00		2,276.29
07-009	Reconstruct of Various Roads	525.06			20.97		20.97	525.06	-
07-020	Various Capital Improvements	24,650.82			8,397.50	877.50	7,520.00	24,650.82	-
08-004	Various Capital Improvements	35.73				-		35.73	-
08-065	Various Capital Improvements	70,385.46				61,943.87	3,517.00	4,924.59	-
09-004	Various Capital Improvements	119,564.80			196,860.14	45,705.47	181,110.15	89,609.32	-
09-031	Various Capital Improvements	1,571,605.49	870.00		170,390.77	356,339.85	339,666.65	1,045,119.76	1,740.00
10-032	Various Capital Improvements	2,367,320.15	21,296.00		115,179.84	752,770.77	272,205.75	1,436,227.57	42,591.90
11-016	Animal Shelter		0.67					0.67	-
12-031	Various Capital Improvements		2,802,886.72		241,663.99	410,748.54	490,639.33	-	2,143,162.84
12-032	Open Space Acquisitions	299,196.16	5,700,000.00					299,196.16	5,700,000.00
13-046	Various Capital Improvements		2,344,132.72		154,865.50	477,642.05	293,495.43	-	1,727,860.74
14-031	Various Capital Improvements		2,791,281.70		2,007,349.95	1,973,641.22	471,715.17	-	2,353,275.26
11-017	Various Capital Improvements	2,056,291.48	20,021.00		179,159.49	441,173.94	64,381.59	1,729,874.44	20,042.00
04-036	Special Assessment	183,113.56						183,113.56	-
	Subtotals this Sheet ONLY	6,758,054.57	13,735,274.33	-	3,077,059.10	4,542,469.46	2,127,442.99	4,857,017.29	12,043,458.26

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	XXXXXXXXXX	
Received from 2016 Budget Appropriations *	80030-02	XXXXXXXXXX	
Received from 2016 Emergency Appropriations *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2016	80030-05	-	XXXXXXXXXX
		-	-

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Total 80032-00	-	-	-	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016**

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxxx	2,472.97
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2016	80029-04	2,472.97	xxxxxxxxxx
		2,472.97	2,472.97

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 \$ 253,376,027.05
- 2. Amount of Item 1 Collected in 2016 (*) \$ 253,117,842.47
- 3. Seventy (70) percent of Item 1 \$ 177,363,218.93

(*) Including prepayments and overpayment applied.

B.

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

Answer YES or NO NO

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

Answer YES or NO _____ 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 puposes:
 Levy -- \$ - = \$ -
- 3. Cash Deficit 2016 \$ -
- 4. 4% of 2016 Tax Levy for all puposes:
 Levy -- \$ 253,376,027.05 = \$ 10,135,041.08

E.

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

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

<u>Pages numbered</u>	<u>Name of Utility</u>	<u>Abbreviated Name / Comment</u>
41 - 54	Sewer Utility	WPC
55 - 68	Second	NOT APPLICABLE INTENTIONALLY LEFT OUT

Note:

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

**ANALYSIS OF WPC UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS			Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Operating Budget			
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						...
						...
						...
						...
						...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						...
						...
						...
						...
Other Liabilities						...
Trust Surplus	467.10					467.10
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						...
						...
						...
						...
Totals	467.10	0.00	0.00	0.00	0.00	467.10

SCHEDULE OF WPC UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	1,000,000.00	1,000,000.00
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-	-	-
Rents	91303-	15,000,000.00	15,100,431.38
Fire Hydrant Service	91304-	-	-
Miscellaneous	91305-	300,000.00	153,811.54
Sewer Connection		800,000.00	701,322.00
Reserve for Debt Service		307,754.37	307,754.37
		-	-
		-	-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-
		-	-
		-	-
		-	-
Subtotal		17,407,754.37	17,263,319.29
Deficit (General Budget) **	91306-	-	-
	91307-	17,407,754.37	17,263,319.29

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxx
Adopted Budget	17,407,754.37
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	17,407,754.37
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	17,407,754.37
Deduct Expenditures:	
Paid or Charged	16,127,034.94
Reserved	1,280,718.87
Surplus (General Budget)**	-
Total Expenditures	17,407,753.81
Unexpended Balance Canceled (See Footnote)	0.56

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION WPC UTILITY

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

SECTION 1:

Revenue Realized:		xxxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	17,263,319.29	
Miscellaneous Revenue Not Anticipated	55,279.99	
2015 Appropriation Reserves Canceled *		
2015 Appropriation Reserves Lapsed	1,025,779.54	
Total Revenue Realized		18,344,378.82
Expenditures:		xxxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	16,127,034.94	
Reserved	1,280,718.87	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	17,407,753.81	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		17,407,753.81
Excess		936,625.01
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2016 Operations" ("Excess in Operations" - Sheet 46)	936,625.01	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2016 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

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

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2016 OPERATIONS**WPC UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	0.56
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	55,279.99
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxx	1,025,779.54
Deficit in Anticipated Revenue	144,435.08	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	936,625.01	xxxxxxxxxx
* See restrictions in amount on Sheet 45, SECTION 2	1,081,060.09	1,081,060.09

OPERATING SURPLUS - WPC UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	3,911,443.21
Excess in Results of 2016 Operations	xxxxxxxxxx	936,625.01
Amount Appropriated in 2016 Budget-Cash	1,000,000.00	xxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2016	3,848,068.22	xxxxxxxxxx
	4,848,068.22	4,848,068.22

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

Cash		7,742,420.30
Investments		
Interfund Accounts Receivable		
Subtotal		7,742,420.30
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,894,351.52
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,848,068.78
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		3,848,068.78

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

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

**SCHEDULE OF WPC UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2015		\$ <u>28,720.81</u>
Increased by:		
Wpc Rents Levied		\$ <u>14,123,522.33</u>
Decreased by:		
Collections	\$ <u>11,948,290.98</u>	
Overpayments applied	\$ <u>-</u>	
Transfer to Wpc Liens	\$ <u>-</u>	
Other	\$ <u>1,441,174.24</u>	
		\$ <u>13,389,465.22</u>
Balance December 31, 2016		\$ <u>762,777.92</u>

SCHEDULE OF WPC UTILITY LIENS

Balance December 31, 2015		\$ <u>165,984.57</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>-</u>	
Penalties and Costs	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>-</u>
Decreased by:		
Collections	\$ <u>966.16</u>	
Other	\$ <u>-</u>	
		\$ <u>966.16</u>
Balance December 31, 2016		\$ <u>165,018.41</u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WPC UTILITY FUND

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

<u>Caused By</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2016	-	xxxxxxxxxx	
	-	-	
2017 Bond Maturities - Assessment Bonds			\$ -
2017 Interest on Bonds *		\$	
WPC UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	xxxxxxxxxx	40,364,000.00	
Issued	xxxxxxxxxx		
Paid	2,410,000.00	xxxxxxxxxx	
Refunded			
Outstanding December 31, 2016	37,954,000.00	xxxxxxxxxx	
	40,364,000.00	40,364,000.00	
2017 Bond Maturities - Capital Bonds			\$ 2,460,000.00
2017 Interest on Bonds *		\$ 1,341,787.26	

INTEREST ON BONDS - WPC UTILITY BUDGET

2017 Interest on Bonds (* Items)	\$ 1,341,787.26
Less: Interest Accrued to 12/31/2016 (Trial Balance)	\$ 399,246.78
Subtotal	\$ 942,540.48
Add: Interest to be Accrued as of 12/31/2017	\$ 373,100.94
Required Appropriation 2017	\$ 1,315,641.42

LIST OF BONDS ISSUED DURING 2016

NOT APPLICABLE

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WPC UTILITY EIT LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxx	365,285.06	
Issued	xxxxxxxxxx		
Paid	24,783.25	xxxxxxxxxx	
Outstanding December 31, 2016	340,501.81	xxxxxxxxxx	
	365,285.06	365,285.06	
2017 Loan Maturities			\$ 24,914.71
2017 Interest on Loans *		\$ 3,312.60	
WPC UTILITY		LOAN	
Outstanding January 1, 2016	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2016	-	xxxxxxxxxx	
	-	-	
2017 Loan Maturities			\$ -
2017 Interest on Loans *		\$ -	

INTEREST ON LOANS - WPC UTILITY BUDGET

2017 Interest on Loans (* Items)	\$ 3,312.60	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	\$ 879.63	
Subtotal	\$ 2,432.97	
Add: Interest to be Accrued as of 12/31/2017	\$ 879.63	
Required Appropriation 2017		\$ 3,312.60

LIST OF LOANS ISSUED DURING 2016

NOT APPLICABLE

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

Go To Quick Go2

Internal Reference	Spec
--------------------	------

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement	
							For Principal	For Interest **
1.	10-031 Various Capital Improvements	5,200,000.00	08/21/14	5,200,000.00	06/08/2017	2.000%	71,018.00	104,000.00
2.	10-031 Various Capital Improvements	3,200,000.00	08/21/14	3,200,000.00	06/08/2017	1.500%	43,704.00	48,000.00
3.	11-015 Various Capital Improvements	5,880,000.00	08/21/14	5,880,000.00	06/08/2017	2.000%	75,488.00	117,600.00
4.	12-030 Various Capital Improvements	5,000,000.00	08/21/14	5,000,000.00	06/08/2017	2.000%	68,572.00	100,000.00
5.	13-021 Various Capital Improvements	7,400,000.00	08/21/14	7,400,000.00	06/08/2017	2.000%	101,302.00	148,000.00
6.	14-030 Various Capital Improvements	6,900,000.00	08/21/14	6,900,000.00	06/08/2017	2.000%	95,524.00	138,000.00
7.	15-019 Various Capital Improvements	5,957,000.00	06/08/16	5,957,000.00	06/08/2017	2.000%	119,140.00	
8.								
9.								
10.								
11.								
12.								
	Totals	39,537,000.00	xxxxxxxxxx	39,537,000.00	xxxxxxxxxx	xxxxxxxxxx	455,608.00	774,740.00

Sheet 50

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

Use the shaded column "E" to mark a "C" for N.J.S.40A:2-8(b) Capital Notes

* See Sheet 33 for clarification of "Original Date of Issue". All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.
 ** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - WPC UTILITY BUDGET	
2017 Interest on Notes	\$ 774,740.00
Less: Interest Accrued to 12/31/2016 (Trial Balance)	\$ 432,562.91
Subtotal	\$ 342,177.09
Add: Interest to be Accrued as of 12/31/2017	\$ 432,562.91
Required Appropriations - 2017	\$ 774,740.00

(Do not crowd - add additional sheets)

Sheet 50

AFS - CY 2016 : Township of Hamilton, Mercer County [1103]

39,537,000.00

455,608.00

0.00

SCHEDULE OF WPC UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WPC (UTILITY CAPITAL FUND)

Code No	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2016		2016 Authorizations	Encumbrances 12/31/15	Expended	Encumbrances 12/31/16	Balance December 31, 2016	
		Funded	Unfunded					Funded	Unfunded
6646	Imp to San Sewer System	2,300.00						2,300.00	-
6652	Various Capital Improvements	14,297.60						14,297.60	-
6667	Sewer Cap Imp	3,782.48						3,782.48	-
03-006	Wastewater Util Cap Program	88,750.83			1,522.75		1,522.75	88,750.83	-
04-038/04-044	Klockner Pump Station	110,235.80						110,235.80	-
04-038/04-044	Pond Run Pump Station	8,943.10						8,943.10	-
04-038/04-044	Pump Station Alarm Radio	185,089.24			5,700.00		5,700.00	185,089.24	-
04-038/04-044	Dewatering Facility Air Quality				58,000.00		58,000.00	-	-
04-038/04-044	RBC Main Effluent				10,630.00		10,630.00	-	-
04-038/04-044	Runyon Court Sewer	400.00						400.00	-
04-038/04-044	Support Sanitary Sewer	0.80						0.80	-
05-050	Equipment Control	100,248.73			27,109.83		27,109.83	105,548.73	-
05-050	Sewer & Road Imp	56,673.21			12,500.00		12,500.00	56,673.21	-
05-050	Utility Trucks	0.36						0.36	-
08-069	Various Capital Improvements	75,610.39	275.00		111,435.91		92,572.66	94,473.64	275.00
10-011	Various Capital Improvements	1,049,332.84			558,032.91	189,752.12	470,251.50	947,362.13	-
10-031	Various Capital Improvements		2,569,614.73		296,142.63	216,963.21	450,304.66	-	2,198,489.49
11-015	Various Capital Improvements		1,564,906.02		877,673.93	547,086.92	363,094.40	-	1,532,398.63
12-030	Various Capital Improvements		2,638,212.45		137,099.53	265,710.05	113,425.96	-	2,396,175.97
13-021	Various Capital Improvements		5,475,794.00		130,269.06	376,017.16	251,118.77	-	4,978,927.13
14-030	Various Capital Improvements		6,610,385.06		64,216.40	1,157,628.91	229,673.84	-	5,287,298.71
	Subtotals this Sheet ONLY	1,695,665.38	18,859,187.26	-	2,290,332.95	2,753,158.37	2,080,604.37	1,617,857.92	16,393,564.93

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

AFS - CY 2016 : Township of Hamilton, Mercer County [1103]

**WPC UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	192,775.00
Received from 2016 Budget Appropriations *	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2016	192,775.00	xxxxxxxxxx
	192,775.00	192,775.00

**WPC UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2015

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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