

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

POPULATION LAST CENSUS 7,610

NET VALUATION TAXABLE 2016 \$733,921,300.00

MUNICODE 1601

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

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

Borough of Bloomingdale, County of Passaic

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 Joseph J. Faccone
Title Registered Municipal Accountant #100

(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 certify that I, Donna Mollineaux, am the Chief Financial Officer, License # N0602, of the Borough of Bloomingdale, County of Passaic 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 101 Hamburg Turnpike, Bloomingdale, New Jersey 07403

Phone Number (973) 838-0778

Fax Number (973) 838-5115

Email dmollineaux@bloomingdalenj.net

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

 Joseph J. Faccione
 (Registered Municipal Accountant #100)

 Samuel Klein and Company
 (Firm Name)

 550 Broad Street, 11th Floor
 (Address)

 Newark, New Jersey 07102
 (Address)

 (973) 624-6100
 (Phone Number)

 jfaccione@sklein-cpa.com
 (Email)

 (973) 624-6101
 (Fax Number)

Certified by me

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

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s) ineligible 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: Borough of Bloomingdale

Chief Financial Officer: Donna Mollineaux

Signature: _____

Certificate #: N0602

Date: _____

22-6001669

Fed. I.D. #

Borough of Bloomingdale

Municipality

Passaic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12/31/2016</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$ <u> </u>	\$ <u> 30,010.41 </u>	\$ <u> 5,483.25 </u>

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

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

Signature of Chief Financial Officer

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 _____ of _____ County of _____ during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 731,891,400.00

SIGNATURE OF TAX ASSESSOR

Borough of Bloomingdale
MUNICIPALITY

Passaic
COUNTY

**NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	1,284,269.55	
Change Funds	650.00	
Sub-Total	1,284,919.55	
Due from State of New Jersey - Senior Citizen and		
Veterans Deduction	1,339.57	
	1,286,259.12	
Receivables and Other Assets with Full Reserves:		
Taxes Receivable	239,521.54	
Tax Title Liens	30,137.42	
Property Acquired for Taxes	2,236,900.00	
Other Accounts Receivable	23,184.80	
Due from General Trust Fund	7,533.22	
Due from Animal Control Trust Fund	3.02	
Due from Assessment Trust Fund	3,535.26	
Due from Grant Trust Fund	2.33	
Due from General Capital Fund	95.44	
	2,540,913.03	

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
<u>Animal Control Trust Fund</u>		
Cash - Checking	10,737.56	
Due to State of New Jersey		0.60
Due to Current Fund		3.02
Reserve for Expenditures		10,733.94
	10,737.56	10,737.56
<u>General Trust Fund</u>		
Cash - Checking	627,649.64	
Due from Municipal Court	874.00	
Other Accounts Receivable	551.35	
Special Deposits		210,061.91
Premiums on Tax Sale		311,500.00
Municipal Open Space Trust Fund		56,723.00
Due to Current Fund		7,533.22
Reserve for:		
State Unemployment Trust Fund Expenditures		39,853.12
Municipal Alliance on Alcoholism and Drug Abuse - Program		
Income		3,403.74
	629,074.99	629,074.99
<u>Grant Trust Fund</u>		
Cash - Checking	8,081.73	
Due to Current Fund		2.33
Reserve for Revolving Loan Trust		8,079.40
	8,081.73	8,081.73

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	5,306.00
		x	<u>25%</u>
	(2)	\$	<u>1,326.50</u>
 Municipal Public Defender Trust Cash Balance December 31, 2016:	 (3)	 \$	 <u>8,041.97</u>

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: $3 - (1 + 2) =$ \$ 1,409.47

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: Donna Mollineaux
 Signature: _____
 Certificate #: N0602
 Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Disbursed</u>	<u>Balance as at Dec. 31, 2016</u>
1. <u>Escrow Deposits</u>	\$ 101,485.59	\$ 56,885.16	\$ 114,353.75	\$ 44,017.00
2. <u>Recycling Trust</u>	5,588.27	11,249.85	12,954.87	3,883.25
3. <u>Recreation Programs:</u>				
4. <u>Recreation Trust</u>	26,091.39	75,660.12	68,020.33	33,731.18
5. <u>Parking Offenses Adjudication Act</u>	492.28	168.00	457.20	203.08
6. <u>Public Defender Application Fees</u>	8,736.09	7,820.00	8,514.12	8,041.97
7. <u>Outside Employment of Police Officers</u>	3,526.75	36,446.91	37,846.90	2,126.76
8. <u>Fire Prevention Penalties</u>	2,620.01			2,620.01
9. <u>Senior Citizens' Activities</u>	6,406.08	67,752.32	69,109.47	5,048.93
10. <u>Accumulated Compensated Absences</u>	44,958.45	53,000.00	96,281.93	1,676.52
11. <u>Reserve for Snow Removal</u>	21,801.26		21,380.91	420.35
12. <u>Third Party Tax Redemptions</u>		196,303.74	188,409.89	7,893.85
13. <u>Affordable Housing</u>	100,048.41	350.60		100,399.01
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals	\$ 321,754.58	\$ 505,636.70	\$ 617,329.37	\$ 210,061.91

**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	Other			
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
17-2013, 1-2014 Curbs and Sidewalks	56,257.25	23,687.30			55,728.00	24,216.55	
Interfund Current Fund			3,535.26			3,535.26	
Interfund General Capital Fund					1.00	(1.00)	
Interfund Water and Sewer Assessment Fund	(56,257.25)		56,257.58			0.33	
Other Liabilities							
Trust Surplus							
* Less Assets "Unfinanced"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Totals		23,687.30	59,792.84		55,729.00	27,751.14	

* Show as red figure

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,776,801.38	xxxxxxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxxxxxx	1,776,801.38
Cash - Checking Account	620,735.40	
Grants Receivable	1,160,234.69	
Deferred Charges to Future Taxation:		
Funded	2,503,000.00	
Unfunded	7,274,372.70	
Serial Bonds		2,503,000.00
Bond Anticipation Notes		5,683,996.32
Improvement Authorizations:		
Funded		61,729.28
Unfunded		2,578,635.74
Capital Improvement Fund		11,273.00
Due to Current Fund		95.44
Due to Assessment Trust Fund		1.00
Due to Water Capital Fund		140,245.00
Reserve for:		
Grants Receivable		548,913.34
Other Contribution		30,000.00
Fund Balance		453.67
	13,335,144.17	13,335,144.17

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	505,264.72	1,056,456.32	277,451.49	1,284,269.55
Trust - Assessment		27,751.14		27,751.14
Trust - Animal Control		10,811.83	74.27	10,737.56
Trust - Other		645,079.09	17,429.45	627,649.64
Capital - General	20,079.91	665,655.49	65,000.00	620,735.40
Water and Sewer - Operating	18,406.12	1,581,126.87		1,599,532.99
Water and Sewer - Capital		596,663.83	430,969.27	165,694.56
Water and Sewer Utility - Assessment Trust		53,097.48	37,868.53	15,228.95
Public Assistance **#1				
Federal and State Grant				
Fund		15,087.51		15,087.51
Grant Trust Fund		8,108.41	26.68	8,081.73
Total	543,750.75	4,659,837.97	828,819.69	4,374,769.03

* 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: Registered Municipal Accountant #100

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2016
State Grants:					
NJ Transportation Trust Fund Paterson-Hamburg Turnpike	5,053.00				5,053.00
Clean Communities Program		17,255.91	17,255.91		
Recycling Tonnage Grant		4,977.77	4,977.77		
Drunk Driving Enforcement Grant		4,643.70	4,643.70		
Body Armor Grant		3,527.44	3,527.44		
NJ Division of Highway Traffic Safety:					
Child Passenger Safety Grant	8,196.00				8,196.00
NJDEP - Recreation Trails Program	14,800.00				14,800.00
Domestic Violence Training Program	3,752.00				3,752.00
Highlands COAH Grant	17,194.00				17,194.00
Federal Grants:					
Drive Sober Or Get Pulled Over		5,000.00	5,000.00		
County of Passaic:					
Municipal Alliance on Alcoholism and Drug Abuse	18,165.05	29,386.00	16,792.00		30,759.05
Sloan Park Improvements	41,852.00				41,852.00
Oakwood Park	1,039.00				1,039.00
Cultural and Heritage Council - Art Classes	503.00				503.00
Corridor Enhancement		23,000.00	23,000.00		
Sub-Totals	110,554.05	87,790.82	75,196.82		123,148.05

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2016
County of Passaic:					
Body Worn Camera Assistance Program		4,000.00	4,000.00		
Other:					
Private Donation - Police Department		1,000.00			1,000.00
Totals	110,554.05	92,790.82	79,196.82		124,148.05

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87			
State Grants:						
Clean Communities Act	1,457.00		17,255.91	18,712.91		
Drunk Driving Enforcement Grant	1,319.03		4,643.70	1,545.48		4,417.25
Recycling Tonnage Grant	11,122.89	4,977.77		6,160.65		9,940.01
Body Armor Grant	1,847.11	1,744.26	1,783.18	3,591.37		1,783.18
NJ Division of Highway Traffic Safety:						
Child Passenger Safety Grant	4,606.00					4,606.00
Over the Limit Under Arrest	1,450.00					1,450.00
Recreation Trails Program	19,275.00					19,275.00
Office of Emergency Management	2,406.00					2,406.00
Highlands COAH Grant	12,994.00					12,994.00
Domestic Violence Training Program	629.00					629.00
Federal Grants:						
FEMA Grant	774.00					774.00
Assistance to Firefighters Grant	3,014.00					3,014.00
Municipal Storm Water Regulation Program	8,586.00					8,586.00
Bulleproof Vest Partnership Grant	483.25			483.25		
Drive Sober Or Get Pulled Over			5,000.00	5,000.00		
Click It or Ticket	4.00					4.00
Sub-Totals	69,967.28	6,722.03	28,682.79	35,493.66		69,878.44

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (CONTINUED)**

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87			
County of Passaic:						
Municipal Alliance on Alcoholism and Drug Abuse	12,095.84	20,990.00	12,594.00	21,144.72		24,535.12
Oakwood Park	843.00					843.00
Sloan Park Improvements	41,114.00					41,114.00
Cultural and Heritage Council - Art Classes	397.00					397.00
Cultural and Heritage Council - Cultural Festival	375.00					375.00
Cultural and Heritage Council - Senior Citizen Corridor Enhancement	1,093.00	23,000.00		23,000.00		1,093.00
Body Worn Camera Assistance Program			4,000.00	4,000.00		
Other:						
Private Donation - Police Department		1,000.00				1,000.00
Totals	125,885.12	51,712.03	45,276.79	83,638.38		139,235.56

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXXXXXX	3.50
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2016		XXXXXXXXXXXXXXXXXXXX	16,303,212.00
Paid		16,303,215.50	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax)	85003-00		XXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00		XXXXXXXXXXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		16,303,215.50	16,303,215.50

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXXXXXXXXXXXXXX	5,574.80
2016 Levy	81105-00	XXXXXXXXXXXXXXXXXXXX	183,480.00
Added Taxes			162.45
Interest Earned		XXXXXXXXXXXXXXXXXXXX	250.38
Expenditures		132,744.63	XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorization			
Balance December 31, 2016	85046-00	56,723.00	XXXXXXXXXXXXXXXXXXXX
		189,467.63	189,467.63

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

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

REGIONAL HIGH SCHOOL TAX

N/A

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	
2016 Levy:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	5,959,370.37
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	80,810.82
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	5,578.03
Paid		6,045,759.22	XXXXXXXXXXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
		6,045,759.22	6,045,759.22

SPECIAL DISTRICT TAXES

N/A

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

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

STATE LIBRARY AID

N/A

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

N/A

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

		Debit	Credit
Balance January 1, 2016	80004-03	XXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2016	80004-04	XXXXXXXXXXXXXXXXXX	
Expended	80004-11		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80004-12		

N/A

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

		Debit	Credit
Balance January 1, 2016	80004-05	XXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2016	80004-06	XXXXXXXXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80004-14		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	525,000.00	525,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Adopted Budget	2,165,394.03	2,391,112.33	225,718.30
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	60,607.79	60,607.79	
Total Miscellaneous Revenue Anticipated 80103-	2,226,001.82	2,451,720.12	225,718.30
Receipts from Delinquent Taxes 80104-	184,000.00	203,456.91	19,456.91
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	7,698,583.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	265,477.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	7,964,060.00	7,997,805.57	33,745.57
	10,899,061.82	11,177,982.60	278,920.78

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXXXXXXXXXX	30,230,419.24
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local District School Tax 80109-00	16,303,212.00	XXXXXXXXXXXXXXXXXX
Regional School Tax 80119-00		XXXXXXXXXXXXXXXXXX
Regional High School Tax 80110-00		XXXXXXXXXXXXXXXXXX
County Taxes 80111-00	6,040,181.19	XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	5,578.03	XXXXXXXXXXXXXXXXXX
Special District Taxes 80113-00		XXXXXXXXXXXXXXXXXX
Municipal Open Space Tax 80120-00	183,642.45	XXXXXXXXXXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXXXXXXXXXX	300,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	7,997,805.57	XXXXXXXXXXXXXXXXXX
* Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXXXXXXXXXX	
	30,530,419.24	30,530,419.24

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

**STATEMENT OF GENERAL BUDGET REVENUES 2016
(Continued)**

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Body Armor Fund	1,783.18	1,783.18	
Drive Sober Or Get Pulled Over	5,000.00	5,000.00	
Drunk Driving Enforcement Fund	4,643.70	4,643.70	
County of Passaic Body Worn Camera Assistance Program	4,000.00	4,000.00	
Municipal Alliance	12,594.00	12,594.00	
Clean Communities Program	17,255.91	17,255.91	
Interlocal - Livingston BOE Construction Services	15,331.00	15,331.00	
Total (Sheet 17)	60,607.79	60,607.79	

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

CFO Signature: _____
Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	10,838,454.03
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	60,607.79
Appropriated for 2016 (Budget Statement Item 9)	80012-03	10,899,061.82
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	10,899,061.82
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	10,899,061.82
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L.)]	80012-08	10,122,213.70
Paid or Charged - Reserve for Uncollected Taxes	80012-09	300,000.00
Reserved	80012-10	476,843.41
Total Expenditures	80012-11	10,899,057.11
Unexpended Balances Canceled (see footnote)	80012-12	4.71

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)

N/A

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:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXXXXXXXX	225,718.30
Delinquent Tax Collections	80013-02	XXXXXXXXXXXXXXXXXX	19,456.91
		XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXXXXXXXX	33,745.57
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXXXXXXXXXX	4.71
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXXXXXXXX	58,669.39
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXXXXXXXXXX	
Unexpended Balance of 2015 Appropriation Reserves	80013-05	XXXXXXXXXXXXXXXXXX	271,126.95
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXXXXXXXXXX	
Interfund Accounts Receivable Realized		XXXXXXXXXXXXXXXXXX	3,486.03
Grant Expenditures Cancelled		XXXXXXXXXXXXXXXXXX	
Tax Overpayments Cancelled		XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2016	80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2016	80013-12		XXXXXXXXXXXXXXXXXX
Prior Year Paid Taxes Cancelled		18,855.67	XXXXXXXXXXXXXXXXXX
Senior Citizen Deductions Disallowed by Tax Collector		974.66	XXXXXXXXXXXXXXXXXX
Prior Year Revenue Refund		50.03	XXXXXXXXXXXXXXXXXX
Reserve for Other Accounts Receivable		23,184.80	XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	569,142.70	XXXXXXXXXXXXXXXXXX
		612,207.86	612,207.86

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Vacant Property Registration	12,000.00
Uniform Fire Safety	7,606.52
Fire Department	5,842.00
Credit Card Fees	4,464.12
Landscaping Services for Bloomingdale Board of Education	3,750.00
Interest on Assessments	3,535.05
Cost of Sale for Taxes	3,099.17
Division of Motor Vehicles - Inspection Fees	2,515.00
Payment in Lieu of Taxes	2,000.00
Senior Citizen and Veterans Administrative Fees	1,238.67
Sales of Copies and Maps	1,197.60
Prior Year Appropriation Refunds	1,007.00
Police Reports	884.15
Elections	300.00
Return Check Fees	76.00
Miscellaneous	9,154.11
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	58,669.39

**SURPLUS - CURRENT FUND
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXXXXXXXXXXXX	548,125.24
2.		XXXXXXXXXXXXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXXXXXXXXXXXX	569,142.70
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	525,000.00	XXXXXXXXXXXXXXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Writ- ten Consent of Director of Local Government Service:	80014-04		XXXXXXXXXXXXXXXXXXXX
6.			XXXXXXXXXXXXXXXXXXXX
7. Balance December 31, 2016	80014-05	592,267.94	XXXXXXXXXXXXXXXXXXXX
		1,117,267.94	1,117,267.94

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

Cash	80014-06	1,284,919.55
Investments	80014-07	
Sub Total		1,284,919.55
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	693,991.18
Cash Surplus	80014-09	590,928.37
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	1,339.57
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	1,339.57
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	592,267.94

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>30,494,436.33</u>
	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>28,076.41</u>
5a. Subtotal 2016 Levy		\$	<u>30,522,512.74</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2016 Levy	82106-00	\$	<u><u>30,522,512.74</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>13,362.49</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>39,304.83</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash:			
In 2015	82121-00	\$	<u>82,691.73</u>
In 2016 *	82122-00	\$	<u>30,084,646.00</u>
R.E.A.P. Revenue		\$	<u> </u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>63,081.51</u>
Total to Line 14	82111-00	\$	<u><u>30,230,419.24</u></u>
11. Total Credits		\$	<u><u>30,283,086.56</u></u>
12. Amount Outstanding December 31, 2016	83120-00	\$	<u>239,426.18</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is			<u>99.04%</u> 82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>30,230,419.24</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>30,230,419.24</u></u>

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

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

* Include overpayments applied as part of 2016 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

N/A

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Accelerated Tax Sale	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2016 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium)	_____
Net Cash Collected	\$ _____
Line 5c (sheet 22) Total 2016 Tax Levy	\$ _____
Percentage of Collection Excluding 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	1,166.29	XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	11,500.00	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	52,250.00	XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Veterans Deductions Allowed By Tax Collector - 2014 Taxes		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	1,168.49
8. Sr. Citizens Deductions Disallowed By Tax Collector Prior Years	XXXXXXXXXXXXXXXXXX	974.66
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	61,933.57
10. Veterans Deductions Disallowed By Tax Collector		
11. Sr. Citizens Deductions Allowed By Tax Collector - 2015 Taxes		
12. Balance December 31, 2016	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	1,339.57
Due To State of New Jersey		XXXXXXXXXXXXXXXXXX
	65,416.29	65,416.29

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

Line 2	<u>11,500.00</u>
Line 3	<u>52,250.00</u>
Line 4	<u> </u>
Line 5	<u>500.00</u>
Sub-Total	<u>64,250.00</u>
Less: Line 7 and 10	<u>1,168.49</u>
To Item 10, Sheet 22	<u><u>63,081.51</u></u>

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

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

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

N/A

**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) \$ _____

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			218,462.95	XXXXXXXXXXXXXXXXXXXX
A. Taxes	83102-00	206,170.41	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83103-00	12,292.54	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
2. Canceled:				
A. Taxes		83105-00	XXXXXXXXXXXXXXXXXXXX	20.27
B. Tax Title Liens		83106-00	XXXXXXXXXXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens				
A. Taxes		83108-00	XXXXXXXXXXXXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXXXXXXXXXXXX	
4. Added Taxes			974.66	XXXXXXXXXXXXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXXXXXXXXXXXX	(1) 3,572.53
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 3,572.53	XXXXXXXXXXXXXXXXXXXX
7. Balance Before Cash Payments				219,417.34
8. Totals			223,010.14	223,010.14
9. Balance Brought Down			219,417.34	XXXXXXXXXXXXXXXXXXXX
10. Collected:				203,456.91
A. Taxes	83116-00	203,456.91	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale			909.86	XXXXXXXXXXXXXXXXXXXX
12. 2016 Taxes Transferred to Liens			13,362.49	XXXXXXXXXXXXXXXXXXXX
13. 2016 Taxes			239,426.18	XXXXXXXXXXXXXXXXXXXX
14. Balance December 31, 2016				269,658.96
A. Taxes	83121-00	239,521.54	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00	30,137.42	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
15. Totals			473,115.87	473,115.87

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 92.72%

17. Item No. 14 multiplied by percentage shown above is \$ 250,027.78 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)**

		Debit	Credit
1. Balance January 1, 2016	84101-00	2,236,900.00	XXXXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXXXXXXXXXX	2,236,900.00
		2,236,900.00	2,236,900.00

CONTRACT SALES

N/A

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

MORTGAGE SALES

N/A

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

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2016 (84125-00) _____
 Realized in 2016 Budget _____

To Results of Operation (Sheet 19) _____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS**
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

FUND: _____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY -
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY -

DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.
 PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

N/A

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

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

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

 Chief Financial Officer

**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	xxxxxxxxxxxxxxxx	3,203,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	700,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04	2,503,000.00	xxxxxxxxxxxxxxxx	
		3,203,000.00	3,203,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 703,000.00
2017 Interest on Bonds *		80033-06	\$ 98,911.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10		xxxxxxxxxxxxxxxx	
2017 Bond Maturities - Assessment Bonds			80033-11	\$
2017 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 98,911.00

LIST OF BONDS ISSUED DURING 2016

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**

N/A

(COUNTY) (MUNICIPAL) _____ LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04		xxxxxxxxxxxxxxxx	
2017 Loan Maturities			80033-05	\$
2017 Interest on Loans			80033-06	\$
Total 2017 Debt Service for _____ Loan			80033-13	\$

LOAN

Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10		xxxxxxxxxxxxxxxx	
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
Total				

80033-14 80033-15

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

N/A

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Multi-Purpose - Ord. #15-2008	307,000.00	7/20/2009	226,000.00	3/9/2017	0.87%	11,900.00	1,966.20	3/9/2017
2.	Multi-Purpose - Ord. #17-2009	740,000.00	7/19/2010	561,200.00	3/9/2017	0.87%	33,900.00	4,882.44	3/9/2017
3.	Rehabilitation of Sports Fields and Open Space - Ord. #22-2005	115,000.00	5/10/2012	107,000.00	3/9/2017	0.87%	3,700.00	930.90	3/9/2017
4.	Various Road and Drainage Improvements - Ord. #10-2011	410,000.00	5/10/2012	94,055.00	3/9/2017	0.87%	5,000.00	818.28	3/9/2017
5.	Various Capital Improvements - Ord. #18-2011, #8-2014	1,710,000.00	5/10/2012	1,572,300.00	3/9/2017	0.87%	63,100.00	13,679.01	3/9/2017
6.	Installation of Lighting at Walter T. Bergen School Ord. #20-2011	430,000.00	5/10/2012	384,300.00	3/9/2017	0.87%	20,300.00	3,343.41	3/9/2017
7.	Curb and Sidewalk Improvements - Ord. #17-2013, #1-2014	1,159,462.00	5/08/2014	676,641.32	3/9/2017	0.87%	35,700.00	5,886.78	3/9/2017
8.	Resurfacing and Paving Improvements - Ord. #14-2015, #19-2015	442,000.00	5/08/2014	442,000.00	3/9/2017	0.87%	22,000.00	3,845.40	3/9/2017
9.	Multi-Purpose - Ord. #15-2014	470,000.00	3/11/2015	470,000.00	3/9/2017	0.87%		4,089.00	3/9/2017
10.	Multi-Purpose - Ord. #13-2015	550,500.00	3/10/2016	550,500.00	3/9/2017	0.87%		4,789.35	3/9/2017
11.	Multi-Purpose - Ord. #14-2016	600,000.00	12/22/2016	600,000.00	3/9/2017	1.00%		1,283.33	3/9/2017
12.									
13.									
14.									
	Total	6,933,962.00		5,683,996.32			195,600.00	45,514.10	

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 1 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)

80051-01

80051-02

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.	Curb and Sidewalk Improvements - Ord. #17-2013, #1-2014	145,858.68	3/11/2015	90,130.68	3/9/2017	0.87%	24,000.00	784.14	3/9/2017
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	145,858.68		90,130.68			24,000.00	784.14	

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 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".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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

(Do not crowd - add additional sheets)

BOROUGH OF BLOOMINGDALE
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

	<u>Number</u>	<u>Ordinance Date</u>	<u>Amount</u>	Balance Dec. 31, 2015		2016 Authorizations	Balance Dec. 31, 2016	
				<u>Funded</u>	<u>Unfunded</u>		<u>Funded</u>	<u>Unfunded</u>
General Improvements								
Various Capital Improvements	8-1999	7-20-99	\$ 500,945.00	\$ 210.00	\$	\$	\$ 210.00	\$
Multi-Purpose:	6-2003	5-06-03	12,000.00	7,291.13			7,291.13	
g. Improvements to the Storm Water Collection System								
Multi-Purpose:	1-2005	6-21-05						
d. Borough-Wide Drainage Improvement to Various Roads	36-2006	12-05-06	224,000.00	7,224.19			7,224.19	
e. Improvements to the Senior Citizen's Center			25,000.00	1,148.39			1,148.39	
h. Replacement of the Sloan Park Bridge			40,000.00	40,000.00			40,000.00	
Rehabilitation Costs for Substandard Housing Units	17-2005	8-09-05	15,000.00	250.00			250.00	
Rehabilitation of Sports Fields and Open Space	22-2005	10-18-05	500,000.00	385,404.01			385,404.01	
Multi-Purpose:	27-2006	6-20-06						
f. Providing for the Purchase of a Generator for the Office of Emergency Management			80,000.00	2,450.00			2,450.00	
Bloomingtondale Town Center	31-2006	11-21-06	200,000.00	200,000.00			200,000.00	
Walter T. Bergen School Fields Project	32-2006	11-21-06	150,000.00	18,181.77			18,181.77	106.03
Construction of a Department of Public Works Service Operations Garage and the Acquisition of Property for Use as a New Police Headquarters	27-2007	11-27-07	1,000,000.00	0.97			0.97	
Multi-Purpose:	15-2008	8-26-08						
b. Engineering Expense for Various Road Improvement Projects			75,000.00	0.10			0.10	0.10

BOROUGH OF BLOOMINGDALE
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

	<u>Number</u>	<u>Ordinance Date</u>	<u>Amount</u>	<u>Balance Dec. 31, 2015</u>		<u>2016 Authorizations</u>	<u>Balance Dec. 31, 2016</u>	
				<u>Funded</u>	<u>Unfunded</u>		<u>Funded</u>	<u>Unfunded</u>
				\$	\$		\$	\$
<u>General Improvements</u>								
<u>Multi-Purpose:</u>								
c. Various Improvements to Municipal Facilities	17-2009	10-27-09	\$ 457,000.00	\$	0.06	\$	\$	0.06
	7-2013	2-05-13						
	15-2015	7-21-15						
Sloan Park Bridge Project	11-2010	9-28-10	231,000.00		228,470.00			228,470.00
Reconstruction of Woodward Ave	15-2010	12-14-10	175,000.00		1,782.24			1,782.24
Oakwood Lake Park Project	16-2010	12-14-10	100,000.00		15,417.82			15,417.82
Various Road and Drainage Improvements	10-2011	6-28-11	422,000.00		21,297.82			21,297.82
Various Capital Improvements	18-2011	11-22-11	1,800,000.00			73,650.93		612,303.53
	8-2014	6-10-14						
Installation of Lighting at Walter T. Bergen School	20-2011	12-13-11	455,000.00		21,173.37			21,173.37
Various Road Improvements to Section 3	10-2012	7-17-12	450,000.00		19,719.54			19,719.54
Road Improvements Morse Lake Development	14-2012	8-14-12	90,000.00		25,965.82			25,965.82
Renovations to the Bergen Recreational Field Restroom Facility	8-2013	2-05-13	99,000.00		1,500.00			1,500.00
<u>Multi-Purpose:</u>	21-2013	6-11-13				337.50		
a. Various Improvements to Municipal Complex and Municipal Facilities			150,000.00	365.43			27.93	
c. Improvements to Various Roads			230,000.00	17,176.88			17,176.88	
Purchase of an Emergency Communication System	31-2013	10-08-13	34,395.00	18.02			18.02	

BOROUGH OF BLOOMINGDALE
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

	<u>Number</u>	<u>Ordinance Date</u>	<u>Amount</u>	Balance Dec. 31, 2015		2016 Authorizations	<u>Expended</u>	Balance Dec. 31, 2016	
				<u>Funded</u>	<u>Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>
General Improvements									
Restoration of Concrete Grandstands at Delazier Field	35-2013	11-26-13	\$ 200,000.00	\$	14,628.94	\$	8,500.00	\$	6,128.94
Plan Conformance Grant	36-2013	11-26-13	72,700.00		72,700.00				72,700.00
Multi-Purpose:	15-2014	10-21-14	474,500.00		417,670.00		409,880.00		7,790.00
a. Improvements to Star Lake Road			61,700.00		41,258.00		41,258.00		
b. Construction of the Walter T. Bergen Walking Path									
Multi-Purpose:	13-2015	6-09-15	40,000.00	2,000.00	38,000.00		36,831.15		3,168.85
a. Purchase of Turnout Gear for Fire Department			224,500.00	12,000.00	212,500.00		224,500.00		533.00
b. Resurfacing/Paving Improvements to Various Streets			80,000.00		52,531.00		51,998.00		
c. Purchase of a Pickup Truck and a Van			31,500.00		28,000.00		25,650.00		2,350.00
d. Purchase and Installation of a Sprinkle System and an Electronic Billboard Sign			20,000.00	1,000.00	19,000.00			1,000.00	19,000.00
e. Purchase of a Computer File Server			330,000.00	7,000.00	323,000.00			7,000.00	323,000.00
f. Resurfacing/Paving Improvements to Reeve Avenue			54,000.00		11,510.00		10,730.00		780.00
g. Section 20 Cost									
Resurfacing/Paving Improvements to Various Streets and the Purchase of a Ford F350	14-2015 19-2015	6-09-2015 9-08-2015	484,984.00	12,901.00	472,083.00		464,984.00		20,000.00
Multi-Purpose:	14-2016	5-17-16	320,000.00			320,000.00	123,161.78		196,838.22
a. Various Roadway Improvements									
b. Phase I Drainage Improvement Project at Walter T. Bergen Field and Drainage Improvements to Various Streets	23-2016	9-06-16	311,050.00			311,050.00	258,547.84		52,502.16
c. Purchase of Field Maintenance Equipment, Flood Mapping Program, Security Cameras, Exercise Stations for the Walking Track, Generators and an Oil Separator			252,000.00			252,000.00	132,662.88		119,337.12
d. Relocation of Underground Gas Lines to Above Ground and Dredging of the Brook Located on Van Dam			33,000.00			33,000.00	14,400.00		18,600.00

BOROUGH OF BLOOMINGDALE
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

	<u>Number</u>	<u>Ordinance Date</u>	<u>Amount</u>	<u>Balance Dec. 31, 2015</u>		<u>2016 Authorizations</u>	<u>Expended</u>	<u>Balance Dec. 31, 2016</u>	
				<u>Funded</u>	<u>Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>
<u>General Improvements</u>									
<u>Multi-Purpose:</u>									
e. Installation of Curbs Located on Wallace Avenue	14-2016	5-17-16	\$ 16,800.00	\$	\$	\$ 16,800.00	\$ 16,800.00	\$	\$
f. Purchase of a Pick-up Truck and a Truck			113,000.00		113,000.00	43,077.00	43,077.00	69,923.00	69,923.00
g. Section 20 Cost			79,000.00		79,000.00	29,525.00	29,525.00	49,475.00	49,475.00
Road Improvements at Kampfe Lake	17-2016	7-19-16	90,705.00		90,705.00	87,031.17	87,031.17	3,673.83	3,673.83
Various Drainage Improvements to Various Streets	27-2016	11-22-16	100,000.00		100,000.00	65,707.29	65,707.29	34,292.71	34,292.71
<u>Local Improvements</u>									
Curb and Sidewalk Improvements along Certain Streets	17-2013 1-2014	5-14-13 2-18-14	848,000.00 835,000.00		20,152.57	15,000.00	15,000.00	5,152.57	5,152.57
				\$ 88,967.78	\$ 3,370,074.78	\$ 1,315,555.00	\$ 2,134,232.54	\$ 61,729.28	\$ 2,578,635.74

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxxxxxxxxxxxxx	13,123.00
Received from 2016 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxxxxxx	58,000.00
		xxxxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	59,850.00	xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2016	80031-05	11,273.00	xxxxxxxxxxxxxxxxxxxx
		71,123.00	71,123.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Multi-Purpose	1,124,850.00	1,070,000.00	54,850.00	54,850.00
Road Improvements (1)	90,705.00	86,300.00		
Various Drainage Improvements	100,000.00	95,000.00	5,000.00	5,000.00
Total	1,315,555.00	1,251,300.00	59,850.00	59,850.00

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.

(1) \$4,405.00 was funded by a Contribution from the Lake Association

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXXXXXXXXXXXXXX	65,453.67
Premium on Sale of Notes		XXXXXXXXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXXXXXXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03	65,000.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2016	80029-04	453.67	XXXXXXXXXXXXXXXXXXXX
		65,453.67	65,453.67

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

- | | | | |
|---|--|----------|----------|
| 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 2016 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 \$ 30,522,512.74
- 2. Amount of Item 1 Collected in 2016 (*) \$ 30,230,419.24
- 3. Seventy (70) percent of Item 1 \$ 21,365,758.91

(*) Including prepayments and overpayments applied

B.

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

Answer YES or NO: YES

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

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

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

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

D.

- 1. Cash Deficit 2015 \$ _____
- 2. 4% of 2015 Tax Levy for all purposes:
 - Levy - - \$ _____ = \$ _____
- 3. Cash Deficit 2016 \$ _____
- 4. 4% of 2016 Tax Levy for all purposes:
 - Levy - - \$ _____ = \$ _____

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

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

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 WATER AND SEWER 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				Transfers	Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Operating Budget	Interest on Assessments and Deposits	Collections			
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
16-1994, 1-1997 Sanitary Sewer System								
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interfund Current Fund	438.86					438.86		821.44
Interfund Water and Sewer Operating Fund	37,794.52		456.59			37,429.67		(0.33)
Interfund Assessment Trust Fund	56,257.25					56,257.58		14,407.84
Trust Surplus	10,859.31	3,548.53						14,407.84
Less Assets "Unfinanced" *	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Totals	105,349.94	3,548.53	456.59			94,126.11		15,228.95

* Show as red figure

STATEMENT OF WATER AND SEWER UTILITY BUDGET - 2016

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	300,000.00	300,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	3,015,000.00	3,088,980.77	73,980.77
Fire Hydrant Service 91304-			
Miscellaneous 91305-	30,697.00	40,693.39	9,996.39
Water and Sewer Assessment Trust Fund Surplus			
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Subtotal	3,345,697.00	3,429,674.16	83,977.16
Deficit (General Budget) ** 91306-			
	91307-	3,345,697.00	3,429,674.16
			83,977.16

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxxxxxxxxxxx
Adopted Budget	3,345,697.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,345,697.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,345,697.00
Deduct Expenditures:	
Paid or Charged	3,021,809.89
Reserved	317,487.55
Surplus (General Budget)	
Total Expenditures	3,339,297.44
Unexpended Balance Canceled (See Footnote)	6,399.56

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
WATER AND SEWER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 Water 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:	N/A
Revenue Realized:	XXXXXXXXXXXXXXXXXXXX
Budget Revenue (Not Including "Deficit (General Budget)")	
Miscellaneous Revenue Not Anticipated	
2015 Appropriation Reserves Canceled *	
Total Revenue Realized	
Expenditures:	XXXXXXXXXXXXXXXXXXXX
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXXXX
Paid or Charged	
Reserved	
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Overexpenditure of Appropriation Reserves	
Total Expenditures	
Less: Deferred Charges Included in Above "Total Expenditures"	
Total Expenditures - As Adjusted	
Excess	
Budget Appropriation - Surplus (General Budget) **	
Remainder = Balance of "Results of 2016 Operation" ("Excess in Operations - Sheet 46)	
Deficit	
Anticipated Revenue - Deficit (General Budget) **	
Remainder = Balance of "Results of 2016 Operation" ("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 Water Utility for 2015:

2015 Appropriation Reserves Canceled in 2016	57,997.07
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	"None"
* Excess (Revenue Realized)	57,997.07

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

RESULTS OF 2016 OPERATIONS - WATER AND SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxxx	83,977.16
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxxx	6,399.56
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxxxxxxxxxxxx	57,997.07
Accounts Payable Cancelled		20,000.00
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxxx
Prior Year Revenue Refund		xxxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	168,373.79	xxxxxxxxxxxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	168,373.79	168,373.79

OPERATING SURPLUS - WATER AND SEWER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxxxxx	1,312,560.62
Excess in Results of 2016 Operations	xxxxxxxxxxxxxxxxxxx	168,373.79
Amount Appropriated in 2016 Budget - Cash	300,000.00	xxxxxxxxxxxxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxx
Amount Appropriated in Current Fund 2016 Budget		
Balance December 31, 2016	1,180,934.41	xxxxxxxxxxxxxxxxxxx
	1,480,934.41	1,480,934.41

**ANALYSIS OF BALANCE DECEMBER 31, 2016
(FROM WATER AND SEWER UTILITY - TRIAL BALANCE)**

Cash		1,599,632.99
Investments		
Interfund Accounts Receivable		1,739.88
Subtotal		1,601,372.87
Deduct Cash Liabilities Marked with "C" on Trial Balance		420,438.46
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,180,934.41
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		1,180,934.41

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

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

SCHEDULE OF WATER AND SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		\$ <u>90,980.75</u>
Increased by:		
Water and Sewer Rents Levied		\$ <u>3,119,812.00</u>
Decreased by:		
Collections	\$ <u>3,082,474.06</u>	
Overpayments applied	\$ <u>6,506.71</u>	
Transfer to Water and Sewer Liens	\$ _____	
Other - Cancelled	\$ _____	
		\$ <u>3,088,980.77</u>
Balance December 31, 2016		\$ <u><u>121,811.98</u></u>

SCHEDULE OF WATER AND SEWER UTILITY LIENS

N/A

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER AND SEWER UTILITY FUND**

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

N/A

<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. Deficit in Operation	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

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

WATER AND SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2016		XXXXXXXXXXXXXXXXXX	
2017 Bond Maturities - Assessment Bonds			\$
2017 Interest on Bonds *		\$	
WATER AND SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2016	XXXXXXXXXXXXXXXXXX	293,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	109,000.00	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2016	184,000.00	XXXXXXXXXXXXXXXXXX	
	293,000.00	293,000.00	
2017 Bond Maturities - Capital Bonds			\$ 60,000.00
2017 Interest on Bonds *		\$ 7,312.50	

INTEREST ON BONDS - WATER AND SEWER UTILITY BUDGET

2017 Interest on Bonds (* Items)	\$ 7,312.50	
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$ 4,339.17	
Subtotal	\$ 2,973.33	
Add: Interest to be Accrued as of 12/31/17	\$ 2,000.42	
Required Appropriation 2017		\$ 4,973.75

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

WATER AND SEWER UTILITY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	xxxxxxxxxxxxxxxx	258,127.00	
Issued	xxxxxxxxxxxxxxxx		
Paid	12,562.78	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2016	245,564.22	xxxxxxxxxxxxxxxx	
	258,127.00	258,127.00	
2017 Loan Maturities			\$ 12,581.78
2017 Interest on Loans *		\$ 3,081.56	

WATER AND SEWER UTILITY LOAN

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

INTEREST ON LOANS - WATER AND SEWER UTILITY BUDGET

2017 Interest on Bonds (* Items)	\$ 3,081.56	
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$ 1,283.98	
Subtotal	\$ 1,797.58	
Add: Interest to be Accrued as of 12/31/17	\$ 1,266.37	
Required Appropriation 2017		\$ 3,063.95

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

DEBT SERVICE SCHEDULE FOR UTILITY 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.	Installation of Sanitary Sewer Lines Along a Portion of Elizabeth Street and William Street (Ord. #26-2006)	182,000.00	7/25/2007	84,438.00	3/9/2017	0.87%	1,100.00	734.61	3/9/2017
3.	Installation of Water Lines to the Upper Morse Lake Area (Ord. #17-2007)	600,000.00	2/12/2009	280,500.00	3/9/2017	0.87%	3,600.00	2,440.35	3/9/2017
5.	Water Main Replacement Lakeside Avenue (Ord. #17-2012)	200,000.00	5/9/2013	197,400.00	3/9/2017	0.87%	2,500.00	1,717.38	3/9/2017
6.	Water Main Replacement Old Ridge Road (Ord. #22-2012)	250,000.00	5/9/2013	246,800.00	3/9/2017	0.87%	3,200.00	2,147.16	3/9/2017
7.	Purchase of Water Utility Equipment (Ord. #11-2014)	115,000.00	3/11/2015	115,000.00	3/9/2017	0.87%		1,000.50	3/9/2017
8.	Various Water Utility Improvements (Ord. #7-2015)	750,000.00	8/24/2015	750,000.00	3/9/2017	0.87%		6,525.00	3/9/2017
9.	Various Water Utility Improvements (Ord. #7-2016)	600,000.00	12/22/2016	600,000.00	3/9/2017	1.00%		1,283.33	3/9/2017
10.	Total	2,697,000.00		2,274,138.00			10,400.00	15,848.33	

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

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.

* 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 - WATER UTILITY BUDGET	
2017 Interest on Notes	\$ 15,848.33
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$ 11,862.75
Subtotal	\$ 3,985.58
Add: Interest to be Accrued as of 12/31/17	\$ 35,198.07
Required Appropriation 2017	\$ 39,183.65

(Do not crowd - add additional sheets)

N/A

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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

**BOROUGH OF BLOOMINGDALE
MUNICIPAL WATER AND SEWER UTILITY FUND**

IMPROVEMENT AUTHORIZATIONS

	Ordinance Date	Amount	Balance Dec. 31, 2015		2016 Authorizations	Expended	Balance Dec. 31, 2016	
			Funded	Unfunded			Funded	Unfunded
<u>General Improvements</u>								
Multi-Purpose:								
b. Refurbishment of Star Lake Water Tank	7-25-00	\$ 122,500.00	\$ 335.00	\$	\$	\$	\$ 335.00	\$
Multi-Purpose:								
c. Water and Sewer Upgrades and Repairs: Road Improvement Projects	8-17-04	28,305.86	2,759.00				2,759.00	
Purchase of a Water Utility Box Truck	6-21-05	41,000.00		17.50				17.50
Multi-Purpose:								
d. Repair and/or Upgrading of Municipal Water and Sewer Utility Systems	9-13-05	33,000.00	583.53				583.53	
Installation of Water Lines - Upper Morse Lake Area	9-25-07 5-27-08	950,000.00 160,000.00						117,173.89
Rehabilitation and Improvements to a Water Tank	12-22-09	350,000.00		114,443.23		18,180.80		96,262.43
Water Main Replacement Lakeside Avenue	10-15-12	200,000.00		1,367.50		500.00		867.50
Water Main Replacement Old Ridge Road	10-23-12	250,000.00		62,401.67		500.00		61,901.67
Purchase of Meters, New Meter Reader Guns and Other Related Equipment	11-26-13	32,000.00	239.32				239.32	
Purchase of Various Water Utility Equipment	6-24-14	115,000.00		42,963.36		23,904.16		19,059.20
Water Main Replacement Project	6-24-14	1,076,000.00		543,541.40		5,880.00		537,661.40
Various Water Utility Improvements and the Purchase of Water Utility Equipment	7-2015 7-2016	1,531,645.00 636,308.00		1,395,603.49	636,308.00	849,259.83		1,182,651.66

BOROUGH OF BLOOMINGDALE
MUNICIPAL WATER AND SEWER UTILITY FUND

IMPROVEMENT AUTHORIZATIONS

	<u>Ordinance</u> <u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance</u> <u>Dec. 31, 2015</u>		<u>2016</u> <u>Authorizations</u>	<u>Balance</u> <u>Dec. 31, 2016</u>	
				<u>Funded</u>	<u>Unfunded</u>		<u>Funded</u>	<u>Unfunded</u>
<u>General Improvements</u>								
<u>Multi-Purpose:</u>								
a. Purchase of a Utility Truck	15-2016	5-17-16	\$ 77,000.00	\$		\$ 77,000.00	\$	\$ 10,846.00
b. Purchase of File Cabinets			6,000.00			6,000.00		2,172.17
c. Alarm System Upgrades for the Pump Stations			13,000.00			13,000.00		13,000.00
<u>Local Improvements</u>								
Installation of Sanitary Sewer Lines Along a Portion of Elizabeth Street and William Street	16-2006 26-2006	5-23-06 7-18-06	193,000.00		65,469.20			65,469.20
				\$ 3,916.85	\$ 2,342,981.24	\$ 732,308.00	\$ 3,916.85	\$ 2,107,082.62

*Funded in Full from the Capital Improvement Fund.

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXXXXXXXX	30,050.00
Received from 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2016	30,050.00	XXXXXXXXXXXXXXXXXX
	30,050.00	30,050.00

WATER AND SEWER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Various Water Utility Improvements				
and the Purchase of Water				
Utility Equipment	636,308.00	636,308.00		
Multi - Purpose	96,000.00	96,000.00		
Total	732,308.00	732,308.00		

**WATER AND SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxxxx	6,765.20
Premium on Sale of Notes	xxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxx	
Anticipated as Revenue in Water Operating Fund Budget		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxxxxxxxxx
Balance December 31, 2016	6,765.20	xxxxxxxxxxxxxxxx
	6,765.20	6,765.20

**ANALYSIS OF 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	Interest on Assessments	Interests on Deposits			
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	N/A
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Totals								

* Show as red figure

STATEMENT OF UTILITY BUDGET - 2016

N/A

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated _____ 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Rents			
Miscellaneous			
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Subtotal			
Deficit (General Budget) ** _____ 06			
_____ 07			

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

N/A

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

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
UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 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: N/A

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2016 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2015 Appropriation Reserves Canceled in 2016 " Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2015 for an Anticipated Deficit in the 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 58.

RESULTS OF 2016 OPERATIONS - UTILITY

N/A

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXXXX
Refunds of Prior Year Revenues		XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXXXXXXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2		

N/A

OPERATING SURPLUS - UTILITY

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

N/A

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

Cash (including Change Fund)	
Investments	
Interfund Accounts Receivable	
Subtotal	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
* Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

N/A

Balance December 31, 2015		\$ _____
Increased by:		
Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Liens	\$ _____	
Other	\$ _____	\$ _____
Balance December 31, 2016		\$ _____

SCHEDULE OF LIENS

N/A

Balance December 31, 2015		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	\$ _____
Balance December 31, 2016		\$ _____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND**

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

	N/A			
<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 OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

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

N/A

UTILITY ASSESSMENT BONDS

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

UTILITY CAPITAL BONDS

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

N/A

INTEREST ON BONDS - UTILITY BUDGET

2017 Interest on Bonds (* Items)	\$	
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/17	\$	
Required Appropriation 2017	\$	

N/A

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**

N/A

SEWER UTILITY _____ LOAN

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

SEWER UTILITY _____ LOAN

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

N/A

INTEREST ON LOANS - UTILITY BUDGET

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

N/A

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

N/A

DEBT SERVICE SCHEDULE FOR UTILITY 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.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
	Total								

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

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.

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

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

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

INTEREST ON NOTES - UTILITY BUDGET	
2017 Interest on Notes	\$
Less: Interest Accrued to 12/31/16 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/17	\$
Required Appropriation - 2017	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Dedicated Utility 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 Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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

UTILITY CAPITAL FUND

N/A

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

N/A

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

**UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2016

N/A

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