

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS: 1,849
NET VALUATION TAXABLE 2016: \$1,964,490,500
MUNICODE 0202

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

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

Borough of Alpine , County of Bergen

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature 

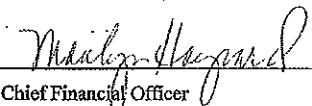
Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Marilyn Hayward, am the Chief Financial Officer, License # N-1586 Borough of Alpine , County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of 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: Church Street, Alpine NJ 07620
Phone Number: (201) 784-2900
Fax Number: (201) 784-1407
Email:

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 Alpine as of December 31, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

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


(Registered Municipal Accountant)

Lerch, Vinci, and Higgins, LLP
(Firm Name)

17-17 Route 208 North
(Address)

Fair Lawn, New Jersey 07410
(Address)

(201) 791-7100
(Phone Number)

jliss@lvhcpa.com
(Email)

(201) 791-3035
(Fax Number)

Certified by me

this 6th day of February, 2017

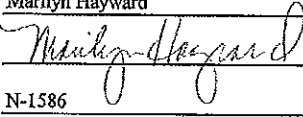
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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 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 Extraordinary Aid for 2017.

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

Municipality: Borough of Alpine
Chief Financial Officer: Marilyn Hayward
Signature: 
Certificate #: N-1586
Date: 2/7/17

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6001637

Fed. I.D. #

Borough of Alpine

Municipality

Bergen

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2016

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	_____	\$ 24,023	_____

Type of Audit required by U.S. Uniform Guidance and NJ OMB 15-08:

_____ Single Audit

_____ Program Specific Audit

X 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 U.S. Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/16.

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

Maibry Hayward
Signature of Chief Financial Officer

2/7/17
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used **ONLY** in the event there is **NO** municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the **UTILITY** sheets from the document.

CERTIFICATION

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

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

Name: 

Title: Registered Municipal Accountant

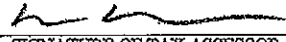
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant).

NOTE:

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

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 11/01, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,980,125,600


SIGNATURE OF TAX ASSESSOR
ALPINE
MUNICIPALITY
BERGEN
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	\$ 3,337,944	
Cash- Change Fund	100	
Sub-Total	3,338,044	
Grants Receivable		
Municipal Alliance	11,470	
Due From State of NJ - Senior Citizen & Veterans	2,003	
Delinquent Taxes Receivable - 2016 Taxes	185,424	
Revenue Receivables	9,800	
Appropriation Reserves		\$ 600,636
Due to Other Trust Fund		100,000
Due to Municipal Open Space Trust Fund		142
Due to General Capital Fund		23,098
Due to State of New Jersey - Marriage Lic. Fees Payable		78
Due to State of New Jersey - DCA Fees Payable		3,693
Prepaid Taxes		313,034
School Taxes Payable		817,023
County Taxes Payable		20,652
Tax Overpayments		2,986
Appropriated Grant Reserves:		
Alcohol Education Rehabilitation Fund		1,520
Drunk Driving Enforcement Program		2,339
Municipal Recycling Assistance Program		1,693
NJ DEP Stormwater Grant		967
Police Donations		26,243
Body Armour Grant		1,436
Recycling Tonnage Grant		22,850
Municipal Alliance - DARE		3,975
200 Club of Bergen County Grant		1,500
	3,546,741	1,943,865

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Balance Carried Forward:	\$ 3,546,741	\$ 1,943,865
Unappropriated Grant Reserves:		
Body Armour Grant		1,463
Clean Communities Program		7,392
Alcohol Education Rehabilitation Fund		181
Police Donations		9,350
		1,962,251 "C"
Reserve for Receivables		195,224
Fund Balance		1,389,266
	\$ 3,546,741	\$ 3,546,741

(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
OTHER TRUST FUND		
Cash	\$ 4,575,657	
Due From Current Fund	100,000	
Payroll Deductions Payable		\$ 14,790
Reserve Deposits:		
Fire Inspection Penalty Fees		1,564
Terminal Leave Reserve		175,126
Police Outside Duty Fees		29,167
Affordable Housing Developer Fees		1,668,360
Cell Tower Deposits		234,387
POAA Fees		707
COAH/Balanced Housing Note Reserve		667,167
COAH Security Deposits		6,313
Escrow Deposits		1,878,076
	4,675,657	4,675,657
UNEMPLOYMENT TRUST FUND		
Cash	36,613	
Reserve for Expenditures		36,613
	36,613	36,613
RECREATION TRUST FUND		
Cash	5,310	
Reserve for Expenditures		5,310
	5,310	5,310
ANIMAL CONTROL FUND		
Cash	4,079	
Due to State		2
Reserve for Expenditures		4,077
	4,079	4,079
OPEN SPACE TRUST FUND		
Cash	92,078	
Due from Current Fund	142	
Reserve for Open Space Expenditures		92,220
	92,220	92,220

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law, 1998, C. 256

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

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, NJ 08625)

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ _____

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

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

NOT APPLICABLE

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	Transfers/ Receipts	Transfers/ Disbursements	Balance as at Dec. 31, 2016
1. Escrow Deposits	\$ 2,000,353	\$ 441,896	\$ 564,173	\$ 1,878,076
2. Affordable Housing Dev. Fees	1,615,904	155,421	102,965	1,668,360
3. Cell Tower Deposits	240,146		5,759	234,387
4. POAA Fees	687	20		707
5. Fire Inspection Penalty Fees	1,564			1,564
6. COAH/Balanced Housing Note	592,841	74,382	56	667,167
7. COAH Security Deposits	6,302	17	6	6,313
8. Terminal Leave Reserve	191,988	100,000	116,862	175,126
9. Police Outside Duty Fees	17,414	59,890	48,137	29,167
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 4,667,199	\$ 831,626	\$ 837,958	\$ 4,660,867

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS				Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE							
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

*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	\$ 22,470	XXXXXXXXXX
Bonds and Notes Authorized But Not Issued	XXXXXXXXXX	\$ 22,470
Cash	748,957	
Grants Receivable	533,863	
Due From Current Fund	23,098	
Deferred Charges to Future Taxation		
Funded	16,917	
Unfunded	2,876,781	
BCIA Loan Payable		16,917
Bond Anticipation Notes		2,879,811
Contracts Payable		118,644
Improvement Authorizations		
Funded		314,204
Unfunded		697,108
Capital Improvement Fund		97,434
Reserve for Grants Receivable		27,800
Reserve for Field Improvements		10,000
Fund Balance		37,698
	\$ 4,222,086	\$ 4,222,086

(Do not crowd - add additional sheets)


CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 530	\$ 3,378,091	\$ 40,577	\$ 3,338,044
Trust - Assessment				
Trust - Dog License		4,087	8	4,079
Trust - Other		4,585,825	10,168	4,575,657
Capital - General		749,130	173	748,957
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Unemployment		36,613		36,613
Recreation		13,167	7,857	5,310
Garbage District				
Open Space		92,078		92,078
Total	\$ 530	\$ 8,858,991	\$ 58,783	\$ 8,800,738

* Includes 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

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current		
Bank of NJ - #0602001116	\$	3,378,091
		3,378,091
Animal Control Fund		
Bank of NJ - #0602001157		4,087
Other Trust Fund		
Bank of NJ - Payroll - #0602001108		20,293
Bank of NJ - Escrow - #0602001124		4,452,628
Bank of NJ - Security Deposit COAH - #0602001173		6,316
Bank of NJ - Other Trust - #0602001092		106,588
		4,585,825
Unemployment Trust		
Bank of NJ - #0602001132		36,613
Recreation Trust Fund		
Bank of NJ - #0602001149		13,167
General Capital Fund		
Bank of NJ - #0602001246		749,130
Open Space		
Bank of NJ - #0602001165		92,078
	\$	8,858,991

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

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	Balance, December 31, 2016
Municipal Alliance - DARE	\$ 16,496	\$ 14,280	\$ 4,833	\$ 14,473	\$ 11,470
Bergen Cty. Prosecutor Forfeiture	9,148		9,148		
Recycling Tonnage Grant		6,375	6,375		
Totals	\$ 25,644	\$ 20,655	\$ 20,356	\$ 14,473	\$ 11,470

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

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from 2015 Appropriation Reserves	Expended	Cancellation	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Alcohol Education Rehab. Fund	\$ 1,166			\$ 354			\$ 1,520
Clean Communities	717				\$ 717		
Drunk Driving Enforcement	2,339						2,339
Recycling Tonnage Grant	8,470			15,369	\$ 989		22,850
NJ DEP Stormwater Grant	967						967
Municipal Recycling Assistance Program	1,693						1,693
Police Donations	25,625			5,250	4,632		26,243
Municipal Alliance - DARE	13,264			3,975		\$ 13,264	3,975
Body Armor	4,990			1,436	4,990		1,436
200 Club of Bergen County Grant				1,500			1,500
Totals	\$ 59,231			\$ 27,884	\$ 11,328	\$ 13,264	\$ 62,523

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

Grant	Balance January 1, 2016	Transferred to 2016 Budget Appropriations		Anticipated in 2016 Budget	Received	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87			
Body Armor Grant	\$ 1,510			\$ 1,510	\$ 1,463	\$ 1,463
Alcohol Education Rehabilitation Fund	59			59	181	181
Police Donations	4,000			4,000	9,350	9,350
Clean Communities	6,463			6,463	7,392	7,392
Totals	\$ 12,032			\$ 12,032	\$ 18,386	\$ 18,386

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2016		xxxxxxxxxxxx	
School Tax Payable #	85001-00	xxxxxxxxxxxx	\$ 741,998
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015)	85002-00	xxxxxxxxxxxx	2,339,982
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxxxxx	6,084,841
Levy Calendar Year 2016		xxxxxxxxxxxx	
Paid		\$ 6,009,816	xxxxxxxxxxxx
Balance December 31, 2016			xxxxxxxxxxxx
School Tax Payable #	85003-00	817,023	xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)	85004-00	2,339,982	xxxxxxxxxxxx
		\$ 9,166,821	\$ 9,166,821

* Not including Type I school debt service, emergency authorizations-
schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	xxxxxxxxxxxx	\$ 141,965
2016 Levy	81105-00	xxxxxxxxxxxx	98,225
Added and Omitted Taxes			356
Interest Earned		xxxxxxxxxxxx	378
Expenditures		\$ 148,704	xxxxxxxxxxxx
Balance December 31, 2016	85046-00	\$ 92,220	xxxxxxxxxxxx
		240,924	240,924

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2015- June 30, 2016	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034-00		XXXXXXXXXX
#Must include unpaid requisitions.	\$0	\$0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00		XXXXXXXXXX
#Must include unpaid requisitions.	\$0	\$0

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	\$ 16,389
Prior Year Adjustment		
2016 Levy:	XXXXXXXXXX	
General County 80003-03	XXXXXXXXXX	5,631,895
County Library 80003-04	XXXXXXXXXX	XXXXXXXXXX
County Health	XXXXXXXXXX	XXXXXXXXXX
County Open Space Preservation	XXXXXXXXXX	57,873
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	20,652
Paid	\$ 5,706,157	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	20,652	XXXXXXXXXX
	\$ 5,726,809	\$ 5,726,809

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016 80003-06	XXXXXXXXXX	XXXXXXXXXX
2016 Levy: (List Each Type of District Tax Separately -see Footnote)	XXXXXXXXXX	
Fire - 81108-00	XXXXXXXXXX	
Sewer - 81111-00	XXXXXXXXXX	
Water - 81112-00	XXXXXXXXXX	
Garbage - 81109-00		XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy 80003-07		XXXXXXXXXX
Paid 80003-08		
Balance December 31, 2016 80003-09		XXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
Balance January 1, 2016	80004-01	xxxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxxx	
			xxxxxxxxxx
Expended	80004-09		
Balance December 31, 2016	80004-10	-	
		\$0	\$0

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

Balance January 1, 2016	80004-03	xxxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxxx	
			xxxxxxxxxx
Expended	80004-11		
NOT APPLICABLE			
Balance December 31, 2016	80004-12		

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

Balance January 1, 2016	80004-05	xxxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	NOT APPLICABLE 80004-13		xxxxxxxxxx
Balance December 31, 2016	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07	xxxxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxxxx	
			xxxxxxxxxx
Expended	NOT APPLICABLE 80004-15		
Balance December 31, 2016	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	\$ 1,150,000	\$ 1,150,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	1,383,628	1,602,421	\$ 218,793
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Attached	9,520	9,520	
Total Miscellaneous Revenue Anticipated 80103-	1,393,148	1,611,941	218,793
Receipts from Delinquent Taxes 80104-	122,000	127,617	5,617
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(c) Minimum Library Tax 80121-			0
Total Amount to be Raised by Taxation 80107-	3,205,876	3,793,258	587,382
	\$ 5,871,024	\$ 6,682,816	\$ 811,792

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxx	\$ 14,957,100
Amount to be Raised by Taxation	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax 80109-00	\$ 6,084,841	xxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxx
County Taxes 80111-00	5,689,768	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	20,652	xxxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00	98,581	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxx	730,000
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	3,793,258	xxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxx	
	\$ 15,687,100	\$ 15,687,100

*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.

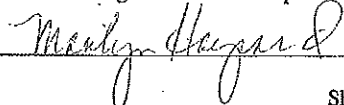
STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Municipal Alliance Grant	\$ 9,520	\$ 9,520	
Total (Sheet 17)	\$ 9,520	\$ 9,520	

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: 

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	\$ 5,861,504
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	9,520
Appropriated for 2016 (Budget Statement Item 9)	80012-03	5,871,024
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	5,871,024
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	5,871,024
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 4,540,338
Paid or Charged - Res. for Uncollected Taxes	80012-09	730,000
Reserved	80012-10	600,636
Total Expenditures	80012-11	\$ 5,870,974
Unexpended Balances Canceled (see footnote)	80012-12	\$ 50

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the Budget Document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
 Are not to be shown as "Paid or Charged" in the Budget Document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2016 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures		
Paid or Charged	NOT APPLICABLE	
Reserved		
Total Expenditures		

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	\$ 218,793
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	5,617
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		587,382
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXXXX	50
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	65,598
Miscellaneous Revenue Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
		XXXXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXXXX	193,831
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXXXX	106
		XXXXXXXXXXXX	
		XXXXXXXXXXXX	
		XXXXXXXXXXXX	
		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance - January 1, 2016	80013-07	\$ 2,339,982	XXXXXXXXXXXX
Balance - December 31, 2016	80013-08	XXXXXXXXXXXX	2,339,982
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Refund of Prior Year Taxes		13,362	XXXXXXXXXXXX
Cancel Grant Receivable		1,209	XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,056,806	XXXXXXXXXXXX
		\$ 3,411,359	\$ 3,411,359

SURPLUS - CURRENT FUND

YEAR 2016

		Debit	Credit
1. Balance - January 1, 2016	80014-01	XXXXXXXXXXXXXX	\$ 1,482,460
2.		XXXXXXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXXXXXX	1,056,806
4. Amount Appropriated in the 2016 Budget-Cash	80014-03	\$ 1,150,000	XXXXXXXXXXXXXX
5. Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXXXXXX XXXXXXXXXXXXXX
6.			XXXXXXXXXXXXXX
7. Balance - December 31, 2016	80014-05	1,389,266	XXXXXXXXXXXXXX
		\$ 2,539,266	\$ 2,539,266

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

Cash	80014-06	\$ 3,337,944
Investments	80014-07	
Change Fund/Petty Cash Fund		100
Sub-Total		3,338,044
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,962,251
Cash Surplus	80014-09	1,375,793
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	\$ 2,003
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Grant Receivable		11,470
Total Other Assets	80014-14	13,473
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	\$ 1,389,266

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>15,087,287</u>
	or			
	(Abstract of Ratables)	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>55,237</u>
5a.	Subtotal 2016 Levy		\$	<u>15,142,524</u>
5b.	Reductions due to tax appeals**		\$	<u> </u>
5c.	Total 2016 Levy	82106-00	\$	<u>15,142,524</u>
6.	Transferred to Tax Title Licns	82107-00	\$	<u> </u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u> </u>
9.	Discount Allowed	82110-00	\$	<u> </u>
10.	Collected in Cash: In 2015	82121-00	\$	<u>205,306</u>
	In 2016 *	82122-00	\$	<u>14,705,429</u>
	Homestead Benefit Credit	82124-00	\$	<u>40,865</u>
	State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>5,500</u>
	Total To Line 14	82111-00	\$	<u>14,957,100</u>
11.	Total Credits		\$	<u>14,957,100</u>
12.	Amount Outstanding - December 31, 2016	83120-00	\$	<u>185,424</u>
13.	Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is			<u>98.77%</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>14,957,100</u>
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals		\$	<u> </u>
	To Current Taxes Realized in Cash (Sheet 17)		\$	<u>14,957,100</u>

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

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

* Include overpayments applied as part of 2016 collections.

**Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body
prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE/TAXLEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

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

(1) Utilizing Accelerated Tax Sale

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

NOT APPLICABLE

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

	Debit	Credit
1. Balance - January 1, 2016	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Due From State of New Jersey	\$ 2,253	XXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	5,500	XXXXXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector		XXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2015 Taxes	XXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXX	\$ 5,750
10.		
11.		
12. Balance - December 31, 2016	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXX	2,003
Due To State of New Jersey		XXXXXXXXXXXXX
	\$7,753	\$7,753

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

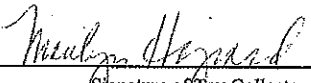
Line 2	\$ -
Line 3	\$ 5,500
Line 4 & Line 5	\$ -
Sub - Total	\$ 5,500
Less: Line 6	\$ -
To Line 10, Sheet 22	\$ 5,500

Sheet 23

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -

(NJSA 54:3-27)

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXXXX	
Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXX	
Current Fund Revenue Realized			
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)			XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance December 31, 2016		0	XXXXXXXXXXXX
Taxes Pending Appeals*	\$ -	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016		\$ -	\$ -



 Signature of Tax Collector

T- 8232 2/7/17
 _____ _____
 License # Date

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

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
Actual	80016-		6,084,841
2. Local District School Tax -	Estimate ** 80017-	6,389,083	XXXXXXXXXX
Actual	80025-		
3. Regional School District Tax -	Estimate * 80026-		XXXXXXXXXX
Actual	80018-		
4. Regional High School Tax School Budget	Estimate * 80019-		XXXXXXXXXX
Actual	80020-		5,710,420
5. County Tax -	Estimate * 80021-	5,995,941	XXXXXXXXXX
Actual	80022-		
6. Special District Taxes -	Estimate * 80023-		XXXXXXXXXX
Actual	80027-		98,581
7. Municipal Open Space Tax -	Estimate * 80028-	103,510	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	12,488,534	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	12,488,534	
11. Amount of Item 10 Divided by 100.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	12,488,534	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	6,389,083	*May not be stated in an amount less than "actual" Tax of year 2016. **Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on _____, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	5,995,941		
Special District Tax (Amount Shown on Line 6 Above)	0		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	103,510		
Tax in Local Municipal Budget			
Total Amount (see Line 11)	12,488,534		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	0	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12
Item 1 - Total General Appropriations		0	
Item 12 - Appropriation: Reserve for Uncollected Taxes		0	
Sub-Total		0	
Less: Item 9 - Total Anticipated Revenues		0	
Amount to be Raised by Taxation in Municipal Budget	80024-07	0	

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

Borough of Alpine		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	5,055,953	xxxxxxxxxx
Actual	80016-		6,084,841
2. Local District School Tax -			
Estimate **	80017-	6,389,083	xxxxxxxxxx
Actual	80025-		
3. Regional School District Tax -			
Estimate *	80026-		xxxxxxxxxx
Actual	80018-		
4. Regional High School Tax School Budget			
Estimate *	80019-		xxxxxxxxxx
Actual	80020-		5,710,420
5. County Tax -			
Estimate *	80021-	5,995,941	xxxxxxxxxx
Actual	80022-		
6. Special District Taxes -			
Estimate *	80023-		xxxxxxxxxx
Actual	80027-		98,581
7. Municipal Open Space Tax -			
Estimate *	80028-	99,006	xxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	17,539,983
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)		80024-02	2,553,248
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	14,986,735
11. Amount of Item 10 Divided by 95.23% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	15,736,735
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	6,389,083	*May not be stated in an amount less than "actual" Tax of year 2016. **Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on _____, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	5,995,941		
Special District Tax (Amount Shown on Line 6 Above)	0		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	99,006		
Tax in Local Municipal Budget	3,252,705		
Total Amount (see Line 11)	15,736,735		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) <u>Computation of "Tax in Local Municipal Budget"</u>		80024-06	750,000
Item 1 - Total General Appropriations		5,055,953	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12
Item 12 - Appropriation: Reserve for Uncollected Taxes		750,000	
Sub-Total		5,805,953	
Less: Item 9 - Total Anticipated Revenues		2,553,248	
Amount to be Raised by Taxation in Municipal Budget	80024-07	3,252,705	

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

		YEAR 2017		YEAR 2016	
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	5,055,953		XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-	6,389,083		XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-	5,995,941		XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-	103,510		XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	17,544,487			
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	2,553,248			
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	14,991,239			
11. Amount of item 10 Divided by 100.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	14,991,239			
Analysis of Item 11:					
Local District School Tax (Amount Shown on Line 2 Above)		6,389,083			
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)		5,995,941			
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)		103,510			
Tax in Local Municipal Budget		2,502,705			
Total Amount (see Line 11)		14,991,239			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	750,000			
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations		5,055,953			
Item 12 - Appropriation: Reserve for Uncollected Taxes		750,000			
Sub-Total		5,805,953			
Less: Item 9 - Total Anticipated Revenues		2,553,248			
Amount to be Raised by Taxation in Municipal Budget	80024-07	3,252,705			

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

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

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x% of
collection (Item 16) \$ _____

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

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

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	BALANCE JANUARY 1, 2016		\$ 127,623	xxxxxxxxxxxx
	A. Taxes	83102-00 \$ 127,623	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83103-00	xxxxxxxxxxxx	xxxxxxxxxxxx
2.	CANCELLED:		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83105-00	xxxxxxxxxxxx	\$ 6
	B. Tax Title Liens	83106-00	xxxxxxxxxxxx	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83108-00	xxxxxxxxxxxx	
	B. Tax Title Liens	83109-00	xxxxxxxxxxxx	
4.	ADDED TAXES		83110-00	xxxxxxxxxxxx
5.	ADDED TAX TITLE LIENS		83111-00	xxxxxxxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxxxx	
	B. Tax Title Liens - Transfers from Taxes	83107-00		xxxxxxxxxxxx
7.	BALANCE BEFORE CASH PAYMENTS		xxxxxxxxxxxx	\$ 127,617
8.	TOTALS		127,623	127,623
9.	BALANCE BROUGHT DOWN		127,617	xxxxxxxxxxxx
10.	COLLECTED:		xxxxxxxxxxxx	127,617
	A. Taxes	83116-00 127,617	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83117-00	xxxxxxxxxxxx	xxxxxxxxxxxx
11.	Interest & Costs - 2016 Tax Sale		83118-00	xxxxxxxxxxxx
12.	2016 TAXES TRANSFERRED TO LIENS		83119-00	xxxxxxxxxxxx
13.	2016 TAXES		83123-00 185,424	xxxxxxxxxxxx
14.	BALANCE, DECEMBER 31, 2016		xxxxxxxxxxxx	185,424
	A. Taxes	83121-00 185,424	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83122-00	xxxxxxxxxxxx	xxxxxxxxxxxx
15.	TOTALS		\$313,041	\$313,041

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is 185,424 and represents
the maximum amount that can be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current taxes)

(1) These amounts will always be the same

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

NOT APPLICABLE		Debit	Credit
1. BALANCE JANUARY 1, 2016	84101-00		xxxxxxxxxxxx
2. FORECLOSED OR DEDED IN 2016		xxxxxxxxxxxx	xxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2016	84114-00	xxxxxxxxxxxx	
		\$0	\$0

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2016	84115-00		xxxxxxxxxxxx
16. 2015 SALES FROM FORECLOSED PROPERTY	84116-00		xxxxxxxxxxxx
17. COLLECTED *	84117-00	xxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2016	84119-00	xxxxxxxxxxxx	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2016	84120-00		xxxxxxxxxxxx
21. 2016 SALES FROM FORECLOSED PROPERTY	84121-00		xxxxxxxxxxxx
22. COLLECTED *	84122-00	xxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxx	
24. BALANCE, DECEMBER 31, 2016	84124-00	xxxxxxxxxxxx	

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>Balance as of Dec. 31, 2016</u>
1. Emergency Authorization - Municipal*	NONE	\$ -	\$	\$
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. _____	\$	\$	\$	\$
4. _____	\$	\$	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2017</u>
1. _____	_____	_____	\$	_____
2. _____	_____	_____	\$	_____
3. _____	NOT APPLICABLE	_____	\$	_____
4. _____	_____	_____	\$	_____

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES;
 DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY
 SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Cancelled by Resolution	
				\$			\$
	NOT APPLICABLE						
	Totals	\$	\$	\$		\$	\$

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:4-53 et seq. and are recorded on this page

80025-00 80026-00

 Chief Financial Officer

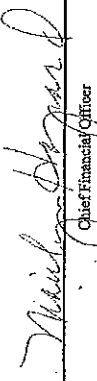
*Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
	Totals	NONE					

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


 Chief Financial Officer

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

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

		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2016	80033-01	XXXXXXXXXXXX	\$ 280,000	
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03	\$ 280,000	XXXXXXXXXXXX	
CANCELLED AT ISSUANCE				
OUTSTANDING DECEMBER 31, 2016	80033-04	0	XXXXXXXXXXXX	
		\$ 280,000	\$ 280,000	
2017 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	\$ -
2017 INTEREST ON BONDS*	80033-06		\$ -	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2016	80033-07	XXXXXXXXXXXX	0	
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09	0	XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2016	80033-10	\$0	XXXXXXXXXXXX	
		\$0	\$0	
2017 BOND MATURITIES - ASSESSMENT BONDS			80033-11	
2017 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	\$ -

LIST OF BONDS ISSUED DURING 2016

Purpose	2016 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
MUNICIPAL GREEN ACRES LOAN**

		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2016	80033-01	XXXXXXXXXXXX	\$ 146,502	
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03	\$ 146,502	XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2016	80033-04	0	XXXXXXXXXXXX	
		\$ 146,502	\$ 146,502	
2017 LOAN MATURITIES			80033-05	\$ -
2017 INTEREST ON LOANS			80033-06	\$ -
TOTAL 2017 DEBT SERVICE FOR GREEN ACRES LOAN			80033-13	\$ -
BERGEN COUNTY IMPROVEMENT AUTHORITY ("BCIA") LOAN				
OUTSTANDING JANUARY 1, 2016	80033-07	XXXXXXXXXXXX	\$ 20,301	
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09	\$ 3,384	XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2016	80033-10	16,917	XXXXXXXXXXXX	
		\$ 20,301	\$ 20,301	
2017 LOAN MATURITIES			80033-11	\$ 3,384
2017 INTEREST ON LOANS			80033-12	\$ 178
TOTAL 2017 DEBT SERVICE FOR BCIA LOAN			80033-13	\$ 3,562

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 BOND**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2017 Debt Service
OUTSTANDING JANUARY 1, 2016	80034-01	XXXXXXXXXXXX		NOT APPLICABLE
PAID	80034-02		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2016	80034-03		XXXXXXXXXXXX	
2017 BOND MATURITIES - TERM BONDS	80034-04			
2017 INTEREST ON BONDS*	80034-05			

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2016	80034-06	XXXXXXXXXXXX		NOT APPLICABLE
ISSUED	80034-07	XXXXXXXXXXXX		
PAID	80034-08		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2016	80034-09		XXXXXXXXXXXX	
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	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	NONE	\$
2. Special Emergency Notes	80037-	NONE	\$
3. Tax Anticipation Notes	80038-	NONE	\$
4. Interest on Unpaid State and County Taxes	80039-	NONE	\$
5.		\$	\$
6.	NOT APPLICABLE	\$	\$

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 Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Ord. #683 2008 Capital Improvements	\$ 123,689	2/12/2009	\$ 47,199	12/5/2017	2.00%	\$ 10,122	\$ 944	12/5/2017
Ord. #684 2008 Road Program	164,777	2/12/2009	7,290	12/5/2017	2.00%	7,290	146	12/5/2017
Ord. #699 2009 Capital Improvements	218,025	2/10/2010	81,768	12/5/2017	2.00%	18,635	1,695	12/5/2017
Ord. #700 2009 Road Program	238,925	2/10/2010	130,535	12/5/2017	2.00%	12,575	2,611	12/5/2017
Ord. #711 2010 Road Program	232,000	2/14/2011	169,905	12/5/2017	2.00%	12,211	3,398	12/5/2017
Ord. #712 2010 Capital Improvements	128,000	2/14/2011	91,204	12/5/2017	2.00%	6,695	1,824	12/5/2017
Ord. #723 2011 Road Program	182,078	12/5/2016	182,078	12/5/2017	2.00%		3,642	12/5/2017
Ord. #724 2011 Capital Improvements	272,000	12/13/2012	218,198	12/5/2017	2.00%	18,894	4,364	12/5/2017
Ord. #729 2012 Capital Improvements	173,375	12/13/2012	145,512	12/5/2017	2.00%	10,958	2,910	12/5/2017
Ord. #730 2012 Road Program	313,025	12/13/2012	280,075	12/5/2017	2.00%	16,475	5,602	12/5/2017
Ord. #735 2014 Acquisition of Fire Engine and Computer Equipment	513,952	12/12/2013	486,842	12/5/2017	2.00%	27,110	9,737	12/5/2017
Ord. #741 Various Capital Improvements	60,800	12/10/2014	60,800	12/5/2017	2.00%	6,756	1,216	12/5/2017
Ord. #742 2014 Road Program	190,325	12/10/2014	190,000	12/5/2017	2.00%	1,017	3,800	12/5/2017
Ord. #752 2015 Various Capital Improvements	178,600	12/8/2015	178,600	12/5/2017	2.00%		3,572	12/5/2017
Ord. #753 2015 Road Program	225,150	12/8/2015	225,150	12/5/2017	2.00%		4,503	12/5/2017
Ord. #758 Various Improvements	152,855	12/5/2016	152,855	12/5/2017	2.00%		3,057	12/5/2017
Ord. #760 2016 Road Program	231,800	12/5/2016	231,800	12/5/2017	2.00%		4,636	12/5/2017
Total	\$ 3,599,376		\$ 2,879,811			\$ 148,758	\$ 57,596	

MEMO: Refunding Bond Anticipation Notes should be separately listed and totaled.

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 removal date of subsequent notes which were issued.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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, 2013 or prior must be appropriated in full in the 2016 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

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.	NOT APPLICABLE		
4.			
5.			
6.			
1.			
2.			
3.			
4.			
5.			
6.			
Total			

80051-01 80051-02
(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Expended	Cancelled	Balance - December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
683 - 2009 Capital Improvements		\$ 23,471					\$ 23,471
699 - Various 2009 Capital Improvements		12,348					12,348
712 - Various Capital Improvements		3,000					3,000
724 - Various 2011 Capital Improvements		25,162					25,162
726 - Acquisition of Computer Server	\$ 1,797					\$ 1,797	
729- 2012 Capital Improvements		3,000					3,000
730- 2012 Road Program	209,251	313,025				209,251	313,025
735 Acquisition of Fire Engine and Computer Equipment		30,082		\$ 14,053			16,029
741 Various Capital Improvements		10,292					10,292
742 2014 Road Program	34,428	9,868				34,428	9,868
752 2015 Various Capital Improvements		113,269				26,490	77,374
753 2015 Road Program		78,983					78,983
758 School Field Improvements and Vehicle Acquisition		\$ 160,900		118,889			42,011
759 2016 Various Capital Improvements		147,100		104,862		42,238	
760 2016 Road Program		244,000		161,455			82,545
Total	\$ 245,476	\$ 622,500	\$ 552,000	\$ 408,664	\$ -	\$ 314,204	\$ 697,108

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2016	80031-01	xxxxxxxx	\$ 117,679
Received from 2016 Budget Appropriation*	80031-02	xxxxxxxx	
		xxxxxxxx	
Improvement Authorizations Cancelled		xxxxxxxx	
(Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx	
		xxxxxxxx	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	\$ 20,245	xxxxxxxx
			xxxxxxxx
Balance December 31, 2016	80031-05	97,434	xxxxxxxx
		\$ 117,679	\$ 117,679

*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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2016	80030-01	XXXXXXXXXX	
Received from 2016 Budget Appropriation*	80030-02	XXXXXXXXXX	
Received from 2016 Emergency Appropriation*	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2016	80030-05		

*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
758 - School Field Improvements	\$ 160,900	\$ 152,855	\$ 8,045	\$ 8,045
759 - 2016 Various Capital Improvements	147,100	0	147,100	-
760 - 2016 Road Program	244,000	\$ 231,800	12,200	12,200
Total 80032-00	\$ 552,000	\$ 384,655	\$ 167,345	\$ 20,245

A- Funded by General Capital Fund Balance (Surplus)

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXXXX	\$ 162,138
Premium on Sale of Notes		XXXXXXXXXX	23,098
Cancellation of Grant Receivable		\$ 438	
Appropriated to Finance Improvement Authorizations	80029-02	147,100	XXXXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03	-	XXXXXXXXXX
Balance December 31, 2016	80029-04	37,698	XXXXXXXXXX
		\$ 185,236	\$ 185,236

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015			\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A)			\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2017		\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2017 Requirement		\$ _____	
5. Total of 3 and 4 - Gross Appropriation		\$ _____	
6. Less Amount of Special Trust Fund to be Used		\$ _____	
7. Net Appropriation Required			\$ _____

NOT APPLICABLE

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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		<u>15,142,524</u>
2. Amount of Item 1 Collected in 2016 (*)	<u>14,957,100</u>	
3. Seventy (70) percent of Item 1		<u>10,599,767</u>

(*) Including prepayments and overpayments applied

B.

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

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

- C.** Does the appropriation required to be included in the 2016 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		\$	<u>NONE</u>
2. 4% of 2015 Tax Levy for all purposes:			
Levy -- \$	<u>15,113,451</u>	\$	<u>604,538</u>
3. Cash Deficit - Year 2016		\$	<u>NONE</u>
4. 4% of 2016 Tax Levy for all purposes:			
Levy -- \$	<u>15,142,524</u>	\$	<u>605,701</u>

E.

<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	<u>\$ NONE</u>		<u>\$ NONE</u>
2. County Taxes	<u>0</u>	<u>\$ 20,652</u>	<u>\$20,652</u>
3. Amounts due Special Districts	<u>\$ NONE</u>		<u>\$ NONE</u>
4. Amounts due School Districts for Local School Tax	<u>0</u>	<u>\$ 817,023</u>	<u>\$ 817,023</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2016

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

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

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

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
- 4. Trial Balance - Public Assistance Fund
- 5. Trial Balance - Federal and State Funds
- 6. & 6b. Trial Balance - Trust Funds/Schedule of Trust Fund Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C. 256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax - Municipal Open Space Tax
- 14. Regional School Tax - Regional High School Tax
- 15. County Taxes Payable - Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17. & 17a. General Budget Revenues.
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2016 Operation - Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2016
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
- 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments - Current
- 29. Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31. & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
- 32. Summary Statement of Debt Service Requirements - School - Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. & 34a. Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment
- 37. Capital Improvements Authorized in 2016
- 38. General Capital Surplus, Bond Covenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

- 40. Instructions
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2016 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2016; Utility Capital Surplus