

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

POPULATION LAST CENSUS: 489,049  
NET VALUATION TAXABLE 2016 : \$34,661,046,937

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 25, 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.

**County of Passaic**

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

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		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.

Name Richard Cahill  
Title: Registered Municipal Accountant, *cfo*

(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 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, Richard Cahill, am the Chief Financial Officer, License # Y-904 \_\_\_\_\_, of 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 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: Richard Cahill

Title: Chief Financial Officer

Address: 401 Grand Street, Paterson, New Jersey 07505

Phone Number: (973) 881-4440

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 Statements from the books of account and records made available to me by the County of Passaic as 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 statements, 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 Statements 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:**

**Not Applicable**

\_\_\_\_\_  
(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.  
(Firm Name)

401 WANAQUE AVE.  
(address)

POMPTON LAKES , NEW JERSEY 07442  
(address)

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2017

(973) 835-7900

(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

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The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2016 as required under N.J.A.C. 5:23-4.17.

N/A

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

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 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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
- 9 The municipality has not applied 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.

County: County of Passaic

Chief Financial Officer: Richard Cahill

Signature: \_\_\_\_\_

Certificate #: Y-904

Date: \_\_\_\_\_

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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.

County: \_\_\_\_\_

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

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

22 - 6002466

Fed I.D. #

Passaic

County

### Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending: December 31, 2016

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 27,412,969.61	\$ 8,106,537.87	\$

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

Single Audit

Program Specific Audit

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

None

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

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

  
\_\_\_\_\_  
Signature of Chief Financial Officer

1/30/17  
\_\_\_\_\_  
Date



**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS OF DECEMBER 31, 2016**

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C" – Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Cash	80,514,757.42	
Change Fund	675.00	
Deposits - Health Benefits	3,245,302.00	
Total Cash	83,760,734.42	
Revenue Accounts Receivable	921,785.15	
Due from/to Net Payroll	-	
Due from/to Other Trust Fund		-
Due from/to Federal & State Grant Fund	-	1,640,993.21
Due from/to Payroll Agency Fund	-	-
Due from/to HUD	-	
Due from/to Open Space Trust Fund		-
Due from/to General Capital Fund	-	-
Due from/to Worker's Compensation		2,367,731.00
Due from/to Registry Trust	-	
Due from/to Off Duty Trust	-	-
Due from/to Municipal Forfeiture Trust	-	
Deferred Charge - Special Emergency Authorization	-	
Deferred Charge - Overexpenditure of Appropriation	-	
Deferred Charge - Emergency Appropriation	-	
Reserve for Encumbrances		7,236,000.93
Appropriation Reserve		23,854,963.15
Accounts Payable		2,482,010.31
Reserve for Office on Aging		785,668.91
Sheriff's Overtime DWI-DDEF		0.00
Due to State-PCBSS Pension		0.00
Prepaid Revenues		33,056.32
Emergency Notes Payable		-
Salary and Wage Adjustments		343,610.77
Sub-Total		38,744,034.60 C
Reserve For Receivables		921,785.15
Fund Balance		45,016,699.82
	84,682,519.57	84,682,519.57

**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND  
ACCOUNTS #1 AND #2\*  
AS OF DECEMBER 31, 2016**

Title of Account	Debit	Credit
NOT APPLICABLE		

\*To be prepared in compliance with Department of Human Services Municipal Audit Guide,  
Public Welfare, General Assistance Program.





**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)  
AS OF DECEMBER 31, 2016**

Title of Account	Debit	Credit
<b>OTHER TRUST FUNDS</b>		
Cash-Lakeland Bank Homelessness Trust Fund	508,577.75	
Cash-Lakeland Bank PBA Off Duty	151,962.90	
Cash-Lakeland Bank Open Space	15,613,616.67	
Cash-Highlands Bank Registry Trust	1,566,907.70	
Cash-Lakeland Bank Other Trust	5,039,468.83	
Cash - Valley Natl Sheriff Trust	84,930.06	
CD-Investments	1,583,734.21	
Cash-Lakeland Bank Mv Fines	2,129,321.82	
Cash-PNC Sheriffs Local Fund	320,561.45	
Cash-PNC Sheriff Treasury	58,994.49	
Cash-PNC Sheriff Justice Fund	1,484,726.86	
Cash - Valley Natl Bk Mun. Forf.	2,790,005.35	
CD-Investments#1	0.00	
Cash-Valley National-Local	4,948,773.94	
Cash-Valley National-Treasury	219,535.08	
Cash-Valley National Justice	1,008,805.94	
Cash-Lakeland Bank Para Transit	194,756.41	
<b>Total Cash</b>	<b>37,704,679.46</b>	
Accounts Receivable -Confiscated Local		
Accounts Receivable -PCSD Off Duty	439,273.75	
Accounts Receivable - Open Space (Little Falls)	40,000.00	
Due from/to Current Fund:		
Dedicated Motor Vehicle Fines		
Municipal Forfeiture Trust		28.07
Reserve Dt Homelessness		508,577.75
Reserve Dt PBA Off Duty		591,236.65
Reserve Dt Registry		1,566,907.70
Reserve Other Trust (Conf. Funds )		82,495.17
Reserve Other Trust (Spec Trst)		1,079,662.73
Reserve Other Trust (Dedicated)		5,545,975.20
Reserve Mv Fine		2,129,321.82
Reserve for Exp (Municipalities Forf)		4,654,260.08
Reserve Conf. PCPO Local, Treasury and Justice		6,177,114.96
Reserve Dt Para Transit		194,756.41
Reserve for Open Space		7,167,448.10
Open Space Commitments Payable		8,486,168.57
Open Space - Due to Municipalities		0.00
<b>Total Other Trust Fund</b>	<b>38,183,953.21</b>	<b>38,183,953.21</b>

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)  
AS OF DECEMBER 31, 2016**

Title of Account	Debit	Credit
<b>CONFISCATED TRUST FUND</b>		
Cash-PNC Confiscated Trust	24.30	
Cash-Valley National PCPO Asset Manag.	10,979.78	
Cash-Valley National PCPO Confs. Trust Sata	701,822.62	
Cash-Valley National PCPO Confs. Int. Sata	658,477.20	
CD- Investment #1	1,189,371.31	
Reserve for Interest on Investments		15,404.16
Reserve for Confiscated Trust Fund		2,520,865.97
Reserve for Adjud. To Distribute		24,405.08
<b>Total Confiscated Trust Fund</b>	<b>2,560,675.21</b>	<b>2,560,675.21</b>
<b>SELF INSURANCE FUND</b>		
Cash-Lakeland Bank Health Benefit	3,007,184.84	
Cash-Lakeland Bank Workers Comp	153,962.69	
Cash-Lakeland Bank Bergen Risk	243.30	
Cash-Lakeland Bank Prof. Liability	927,780.36	
<b>Total Cash</b>	<b>4,089,171.19</b>	
Due from/(to) Current Fund	2,367,731.00	
Reserve for Health Benefits		3,007,184.84
Reserve for Workman's Compensation		2,521,936.99
Reserve for Liability Insurance		927,780.36
<b>Total Self Insurance Fund</b>	<b>6,456,902.19</b>	<b>6,456,902.19</b>
<b>COMMUNITY DEVELOPMENT GRANT FUND</b>		
Cash-Lakeland Hud	1,611,918.31	
Cash-TD Banknorth-HUD	3,562,950.19	
Investments-HUD	1,961,503.79	
Reserve for HUD Voucher Program		7,136,372.29
<b>Total Community Development Grant Fund</b>	<b>7,136,372.29</b>	<b>7,136,372.29</b>
<b>PAYROLL AGENCY FUND</b>		
Cash-Lakeland Bank Net Payroll	244,729.53	
Cash-PNC-Payroll Agency	280,846.59	
Cash-Lakeland Bank Payroll Agency	1,545,013.03	
Reserve for Net Payroll		42,846.72
Reserve for Payroll Deductions		2,027,742.43
<b>Total Payroll Agency Fund</b>	<b>2,070,589.15</b>	<b>2,070,589.15</b>
	<b>56,408,492.05</b>	<b>56,408,492.05</b>



### Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2016
<b><u>Other Trust Fund - Various Deposits:</u></b>				
RES ST- Preak Hosp. Renov. Ward	\$ -	-		\$ -
RES ST - Parks Stable Security	\$ 24,491.65	-	20,618.65	\$ 3,873.00
RES ST - Camp Hope Turrel Fund	\$ 62.71			\$ 62.71
RES ST - Camp Hope Weinhardt	\$ -	-	-	\$ -
RES ST - Camp Hope Spec. Resrv	\$ 13,840.84	300.00		\$ 14,140.84
RES ST - Small Cities Hsng Rehab	\$ -	-	-	\$ -
RES ST - Friends of P.C.A.D.C.	\$ 29,608.65	497.50	2,750.12	\$ 27,356.03
RES ST - Nutrition Donations	\$ 382,657.57	15,597.33	2,500.00	\$ 395,754.90
RES ST - Other Comm Shelter				\$ -
RES ST - Environmental Trust	\$ 194,168.30	34,651.05	25,939.50	\$ 202,879.85
RES ST - Security Deposits	\$ 20,400.00	10,000.00	-	\$ 30,400.00
RES ST - Repairs Dey Mansion	\$ 1,366.70		575.00	\$ 791.70
RES ST - Dey Mansion Artifacts	\$ 3,234.26	-	1,080.00	\$ 2,154.26
RES ST - Nature Center	\$ 132.00	394.00		\$ 526.00
RES ST - Recycling Revenue Trust	\$ 5,750.83	5,294.61	-	\$ 11,045.44
RES ST - Perf Bond (Road Dept)	\$ 392,198.00	20,000.00	21,520.00	\$ 390,678.00
RES ST - Site Plan Strauss Auto		-		\$ -
<b>Total Various Deposits</b>	<b>\$ 1,067,911.51</b>	<b>86,734.49</b>	<b>74,983.27</b>	<b>1,079,662.73</b>

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
<b>Other Trust Fund - Dedicated Revenues:</b>				
1. RES DT- Homelessness Trust Fund	\$ 444,481.56	129,015.58	64,919.39	\$ 508,577.75
2. RES DT-Off Duty Emp. PCSD Offic	\$ 180,479.74	1,509,981.22	1,467,689.87	\$ 222,771.09
3. RES DT-Off Duty Emp. PCPO Offic	\$ 62,679.79	-	-	\$ 62,679.79
4. RES DT-Off Duty Emp. Vehicle Fee	\$ 339,241.63	204,458.60	350,027.50	\$ 193,672.73
5. RES DT-Off Duty Emp. Admin. Fee	\$ 273.06	89,230.26	100.06	\$ 89,403.26
6. RES DT-Off Duty PBA Admin Fee	\$ 9,146.25	13,582.03	18.50	\$ 22,709.78
7. RES DT-Register of Deeds	\$ 1,525,320.20	190,257.09	148,669.59	\$ 1,566,907.70
8. RES CF-Pros Trust Auto Theft	\$ 33,605.18	852.48	-	\$ 34,457.66
9. RES CF-Pros Environ. Trust	\$ 31,575.29	-	-	\$ 31,575.29
10. RES CF - PCSD Envirnmntl Trust	\$ 16,462.22	-	-	\$ 16,462.22
11. RES DT - Weights & Measures	\$ 1,383,456.46	223,033.00	300,957.53	\$ 1,305,531.93
12. RES DT - Tax Appeals	\$ 1,132,770.01	163,491.23	321,159.91	\$ 975,101.33
13. RES DT - County Clerk	\$ 444,375.40	75,759.50	23,062.50	\$ 497,072.40
14. RES DT - Sheriff	\$ 52,220.00	52,551.26	19,088.65	\$ 85,682.61
15. RES DT - Surrogate	\$ 68,717.39	30,964.94	17,247.98	\$ 82,434.35
16. RES DT - Forensic Labs	\$ 203,519.88	55,335.61	327.00	\$ 258,528.49
17. RES DT - P.C. Parks Fines	\$ 33.00	-	-	\$ 33.00
18. RES DT - PASP Human Services	\$ 8,838.30	-	-	\$ 8,838.30
19. RES DT - Parks Lambert Castle	\$ 660.00	25,000.00	-	\$ 25,660.00
20. RES DT - P.C. Corr. Enh. Dist.	\$ 594,524.80	108,298.40	122,864.22	\$ 579,958.98
21. RES DT - PC Pat-Ham Tpk Tr Imp	\$ 236,700.00	12,581.00	-	\$ 249,281.00
22. RES DT - 502 Pat-Ham Tpk Sidewal	\$ 20,000.00	-	-	\$ 20,000.00
23. RES DT - County Retirement Plan	\$ 220,642.02	299,408.66	97,847.36	\$ 422,203.32
24. RES DT - Accumulated Absences	\$ 366,700.00	213,039.78	-	\$ 579,739.78
25. RES DT - Snow Removal	\$ 124,000.00	276,288.26	-	\$ 400,288.26
RES DT - Unemployment Comp Ins.	-	55,621.45	-	\$ 55,621.45
26. Dedicated Trust - MV Fines	\$ 1,696,282.13	3,867,284.17	3,434,244.48	\$ 2,129,321.82
27. Lcl Share - Sheriff Conf. Fund	\$ 78,321.97	289,635.79	47,395.99	\$ 320,561.77
28. Fed Share - Sheriff Treasury	\$ 63,425.37	34.32	4,465.20	\$ 58,994.49
29. Fed Share - Sheriff Justice	\$ 1,167,695.31	463,428.67	146,397.12	\$ 1,484,726.86
30. Lcl Share - Bloomingdale Police	\$ 16,522.67	13,460.80	35.53	\$ 29,947.94
31. Lcl Share - Clifton Police	\$ 310,930.79	21,300.71	11,985.55	\$ 320,245.95
32. Fed Share - Clifton Police	\$ 150,969.61	388.18	7.78	\$ 151,350.01
33. Lcl Share - Haledon Police	\$ 40,973.25	805.32	37.29	\$ 41,741.28
34. Fed Share - Haledon Police	\$ 2,477.75	11.58	1,002.73	\$ 1,486.60
35. Lcl Share - Hawthorne Police	\$ 6,912.10	7,307.60	12.09	\$ 14,207.61
36. Fed Share - Hawthorne Police	\$ 3,942.98	16.07	3.38	\$ 3,955.67
37. Lcl Share - Little Falls	\$ 24,246.98	1,585.57	14.22	\$ 25,818.33
38. Fed. Share - Little Falls	\$ 911.73	0.81	0.81	\$ 911.73
39. Lcl Share - North Haledon	\$ 34,453.42	102.19	17.38	\$ 34,538.23
40. Lcl Share - Passaic	\$ 438,563.08	144,075.37	364,329.55	\$ 218,308.90
41. Fed Share - Passaic	\$ 6,601.71	69.65	4,612.26	\$ 2,059.10
42. Lcl Share - Paterson Police	\$ 707,328.56	278,966.27	478,865.41	\$ 507,429.42
43. Fed Share - Paterson Police	\$ 999,729.37	431,464.43	362,721.85	\$ 1,068,471.95
44. Lcl Share - Pompton Lks Police	\$ 2,971.72	2,820.97	4,005.40	\$ 1,787.29
45. Lcl Share - Prospect Pk Police	\$ 12,761.21	1,435.73	2,994.60	\$ 11,202.34
46. Lcl Share - Ringwood Police	\$ 19,128.02	15,512.63	2,368.40	\$ 32,272.25
47. Fed Share - Ringwood Police	\$ 439.38	2.52	1.42	\$ 440.48
48. Lcl Share - Totowa Police	\$ 36,609.82	715.20	11.77	\$ 37,313.25
49. Lcl Share - Wanaque Police	\$ 27,365.49	5,278.69	18.57	\$ 32,625.61

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
<b>Other Trust Fund - Dedicated Revenues (Cont):</b>					
1.	Lcl Share - Wayne Police	\$ 15,186.69	60,018.19	51.76	\$ 75,153.12
2.	Fed Share - Wayne Police	\$ 70,573.18	69,527.06	29,586.10	\$ 110,514.14
3.	Lcl Share - W. Milford Police	\$ 21,128.99	9,067.81	9.57	\$ 30,187.23
4.	Lcl Share - W. Paterson Police	\$ 30,452.95	1,197.47	177.77	\$ 31,472.65
5.	Fed Share - W. Paterson Police	\$ 5,123.07	27.59	1,622.57	\$ 3,528.09
	Lcl Share - WM Paterson Campus	\$ 2,401.93	743.82	180.80	\$ 2,964.95
6.	Fed Share - WM Paterson Campus	\$ 42.11	5.50	4.77	\$ 42.84
	<b>Subtotal Municipal Confiscated Funds</b>	<b>\$ 4,298,191.21</b>	<b>\$ 1,819,006.51</b>	<b>\$ 1,462,937.64</b>	<b>\$ 4,654,260.08</b>
7.	Reserve - Confiscated Pros Local	\$ 4,720,376.13	504,685.88	276,288.07	\$ 4,948,773.94
8.	Res - Prosecutor Treasury Fund	\$ 213,570.28	32,026.65	36,009.94	\$ 209,586.99
10.	Prosecutor Federal Justice Fnd.	\$ 964,943.01	295,989.46	242,178.44	\$ 1,018,754.03
	<b>Subtotal Prosecutor Confiscated Funds</b>	<b>\$ 5,898,889.42</b>	<b>\$ 832,701.99</b>	<b>\$ 554,476.45</b>	<b>\$ 6,177,114.96</b>
11.	Dedicated Trust - Para Transit	\$ 179,860.64	47,633.43	32,737.66	\$ 194,756.41
12.	<b>Total Dedicated Revenues</b>	<b>\$ 19,573,645.58</b>	<b>\$ 10,295,376.45</b>	<b>\$ 8,418,376.29</b>	<b>\$ 21,450,645.74</b>
13.					
14.	<b>Other Trust Fund - Open Space:</b>				
15.	RES - Unallocated General Funds	\$ -	3,510,894.30	683,858.75	\$ 2,827,035.55
15.	RES - Unallocated Municipal/N.P Funds	\$ -	10,223,041.70	7,778,535.64	\$ 2,444,506.06
15.	RES - Budgeted Projects	\$ 5,877,960.84	20,993,345.10	24,975,399.45	\$ 1,895,906.49
	<b>Total Open Space Trust</b>	<b>\$ 5,877,960.84</b>	<b>\$ 34,727,281.10</b>	<b>\$ 33,437,793.84</b>	<b>\$ 7,167,448.10</b>
16.	<b>TOTAL OTHER TRUST RESERVES</b>	<b>\$ 26,519,517.93</b>	<b>\$ 31,375,456.04</b>	<b>\$ 33,468,759.01</b>	<b>\$ 29,697,756.57</b>
17.					
18.	<b>Reserve for Confiscated Trust Funds:</b>				
	RES for INTEREST - Prosecutor	\$ 3,175.48	12,228.68	-	\$ 15,404.16
19.	RES CF-Narcotics	\$ 268,845.21	9,504,575.78	7,252,555.02	\$ 2,520,865.97
20.	RES CF-Gambling	\$ 224,866.04	267,365.04	492,231.08	\$ -
21.	RES CF-Prostitution	\$ 164,403.58	167,347.58	331,751.16	\$ -
22.	RES CF-Theft/Robbery	\$ 127,828.92	140,929.92	268,758.84	\$ -
23.	RES CF-Other Crimes	\$ 1,750,907.73	1,838,420.73	3,589,328.46	\$ -
24.	RES CF-Lottery	\$ 18,122.29	18,122.29	36,244.58	\$ -
25.	RES CF-Gambling/Narcotics	\$ 3,454.00	3,454.00	6,908.00	\$ -
26.	RES CF-Bribery	\$ 16,000.00	16,000.00	32,000.00	\$ -
27.	RES CF-Adjud. To. Distribute	\$ 22,970.08	3,812,435.23	3,811,000.23	\$ 24,405.08
28.	<b>Total Reserve for Confiscated Trust Funds</b>	<b>\$ 2,600,573.33</b>	<b>\$ 15,780,879.25</b>	<b>\$ 15,820,777.37</b>	<b>\$ 2,560,675.21</b>
29.					
30.	<b>Reserve for Self Insurance Trust Funds:</b>				
31.	Reserve DT - Health Insurance	\$ 731,843.95	2,275,420.67	79.78	\$ 3,007,184.84
32.	RES DT-Worker's Comp.	\$ 36,753.19	5,684,173.82	3,198,990.02	\$ 2,521,936.99
33.	RES ST-Liability Insurance	\$ 64,071.32	4,453,853.40	3,590,144.36	\$ 927,780.36
34.	<b>TOTAL SELF INSURANCE TRUST FUNDS</b>	<b>\$ 832,668.46</b>	<b>\$ 12,413,447.89</b>	<b>\$ 6,789,214.16</b>	<b>\$ 6,456,902.19</b>
37.					
38.	<b>Reserve for Community Development Grant Fund:</b>				
39.	Reserve for HUD Voucher Program	\$ 6,080,493.15	21,492,077.50	20,436,198.36	\$ 7,136,372.29
40.		\$ -			\$ -
41.	<b>TOTAL COMMUNITY DEVELOPMENT TRUST</b>	<b>\$ 6,080,493.15</b>	<b>21,492,077.50</b>	<b>20,436,198.36</b>	<b>\$ 7,136,372.29</b>
42.					
43.	<b>Totals:</b>	<b>\$ 36,033,252.87</b>	<b>81,061,860.68</b>	<b>76,514,948.90</b>	<b>45,851,706.26</b>

# ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

## LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Jan. 1 2016	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget	Interest	Interfund			
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>NOT APPLICABLE</b>								
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Overpayments								
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

\*Show as red figure



**POST CLOSING  
GENERAL CAPITAL FUND  
AS OF DECEMBER 31, 2016**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	49,480,362.19	*****
Bonds and Notes Authorized But Not Issued	*****	49,480,362.19
Cash	76,971,628.52	
	-	
<b>State Aid -</b>		
09-05 DOT 2009 County Aid	4,140,791.32	
10-03 NJ Historical Trust-Dey Mansion	805,254.86	
10-08 DOT Pennignton Ave	150,000.00	
10-08 DOT Warburton/Goffle Brook	72,545.75	
10-08 State Co. Aid Moorestown/Clinton	200,000.00	
10-08 DOT Black Oak/Jackson Ave Signal Repla	294,856.04	
10-08 DOT Fairlawn Ave Bridge	97,288.85	
10-08 State Co. Aid Two Bridges Rd/West Belt	628,696.62	
10-08 DOT West Brook Rd./Wanaque Res	300,000.00	
10-08 8th Street Bridge Rehab	295,974.27	
11-03 2 Bridge & W.B Road Bridge	4,116,327.18	
11-03 Future Needs - Bridge Replace, Rehab	1,000,000.00	
11-03 County Aid - Bridge Replace, Rehab	124,000.00	
11-04 DOT Resurface Various Roads	670,784.78	
12-06 Road Resurfacing	6,757,000.00	
12-07 W Brook Rd/Wanaque PC#491	12,170,868.00	
12-07 Two Bridges Rd/West Belt	3,794,195.00	
12-07 Clinton Rd Bridge PC#175	75,615.11	
12-07 PH Tpk & Valley Road	1,000,000.00	
13-05 DOT McBride/Slippery Rock	1,000,000.00	
13-05 CDBG Main St. Drainage	200,000.00	
13-05 State Fish & Wildlife	100,000.00	
13-05 STP-NJ Row	1,600,000.00	
13-07 NJ Open Space/Green Acres	650,000.00	
14-08 -2014 Future Bridge Needs	1,000,000.00	
14-08 -2013 Future Bridge Needs	1,000,000.00	
14-08 STP-NJ Construction	5,980,434.43	
14-08 FHWA-HSIF	2,200,000.00	
14-08 County Aid	921,424.97	

**POST CLOSING  
GENERAL CAPITAL FUND  
AS OF DECEMBER 31, 2016**

Title of Account	Debit	Credit
15-07 NJDOT Aid	35,883,133.33	
15-07 NJDEP Haledon Ave./Green Street	306,525.79	
15-07 County Aid Road Resurfacion 2015	4,110,800.00	
Due from/to Current Fund	-	
Deferred Charge:		
Unfunded	158,396,103.53	
Funded	312,699,612.11	
Capital Improvement Fund		2,306.30
Serial Bond Payable		234,825,000.00
Bond Anticipation Notes Payable		108,950,000.00
Loans Payable		234,612.38
Capital Leases Payable		77,640,000.00
Reserve for Contract Litigation		160,258.00
Reserve For Administration Building Settlement		9,785.64
Reserve For Interest - Fire Academy		1,101,710.33
Reserve For Interest on DOT (NJ/ARM)		12,786.24
Reserve for Payment of Debt		7,752,145.72
Reserve for Grants Receivable		27,347,678.81
Salt Shed - West Milford		296,618.81
Improvement Authorizations		
Funded		39,862,628.82
Unfunded		89,826,494.27
Commitments Payable		45,651,461.83
Fund Balance		6,040,373.31
	<b>689,194,222.65</b>	<b>689,194,222.65</b>

## CASH RECONCILIATION DECEMBER 31 2016

	Cash		Less Checks Outstanding & Accrued Int.	Cash Book Balance
	*On Hand	On Deposit		
Current	3,277,397.02	90,802,320.51	10,318,983.11	83,760,734.42
Trust - Other	340.00	37,711,748.84	7,409.38	37,704,679.46
Trust - Self - Insurance		4,527,538.72	438,367.53	4,089,171.19
Trust - Confiscated		2,560,675.21		2,560,675.21
Trust - HUD		7,136,372.29		7,136,372.29
Trust - Payroll Agency		2,288,043.66	217,454.51	2,070,589.15
General Capital	-	76,995,054.82	23,426.30	76,971,628.52
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS</b>	<b>3,277,737.02</b>	<b>222,021,754.05</b>	<b>11,005,640.83</b>	<b>214,293,850.24</b>

\* 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 in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2016.

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

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

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

Signature: \_\_\_\_\_

Title: Chief Financial Officer

# CASH RECONCILIATION DECEMBER 31 2016

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Checking Accounts:	
Lakeland Bank #8984	11,059,478.92
PNC Bank #4527	4,121.65
Lakeland Bank #1416	79,738,719.94
<b>Total Current Fund</b>	<b>90,802,320.51</b>

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.

# CASH RECONCILIATION DECEMBER 31 2016

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>OTHER TRUST FUND</b>	
<b>Homelessness Trust (12)</b>	
Checking Accounts:	
Lakeland Bank#8992	508,577.75
<b>PBA Off Duty Trust (13)</b>	
Checking Accounts:	
PNC Bank # 2322	9.55
PNC Bank # 2314	0.00
Lakeland Bank#0334	152,047.94
<b>Open Space Trust Fund (16)</b>	
Checking Account:	
Lakeland Bank #7554	15,613,616.67
<b>Register of Deeds Trust (17)</b>	
Checking Account:	
Highlands State Bank #2007	1,567,283.93
<b>Other Trust Accounts (20)</b>	
Checking Accounts:	
Lakeland Bank#9026	5,040,858.06
Valley National Bank #6589	84,947.17
Certificates of Deposit:	
Lakeland Bank #1890	1,557,889.17
Valley National #1100398	25,845.04
-	
<b>Motor Vehicle Fines-Trust (21)</b>	
Checking Accounts:	
Lakeland Bank#9034	2,130,051.14

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.

# CASH RECONCILIATION DECEMBER 31 2016

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>OTHER TRUST FUND</b>		
<b>Municipal Forfeiture Trust (22)</b>		
Checking Account:		
<b>Sheriff's Conf. Trust - Local</b>	PNC Bank #9918	320,561.45
<b>Sheriff's Fed. Treasury Trust</b>	PNC Bank #5495	63,457.09
<b>Sheriff's Fed. Justice Trust</b>	PNC Bank #8962	1,484,726.86
	Valley National Bank #5366	1,417.57
	Valley National Bank #1200	29,220.91
	Valley National Bank #1218	274,089.03
	Valley National Bank #1226	48,692.90
	Valley National Bank #1234	21,969.42
	Valley National Bank #1242	27,421.09
	Valley National Bank #1250	33,504.62
	Valley National Bank #1269	80,910.13
	Valley National Bank #1293	458,602.65
	Valley National Bank #1307	1,779.14
	Valley National Bank #1315	13,216.94
	Valley National Bank #1323	35,406.17
	Valley National Bank #1331	37,294.85
	Valley National Bank #1340	25,826.84
	Valley National Bank #1358	94,826.38
	Valley National Bank #1366	30,169.72
	Valley National Bank #1374	23,172.88
	Valley National Bank #1382	2,998.85
	Valley National Bank #1390	150,287.67
	Valley National Bank #1412	5,237.95
	Valley National Bank #1420	1,247,325.85
	Valley National Bank #1439	132,943.13
	Valley National Bank #1447	48.82
	Valley National Bank #1463	2,641.60
	Valley National Bank #1471	5,010.97
	Valley National Bank #1480	440.48
	Valley National Bank #1498	5,549.09
<b>Prosecutor's Forfeiture Trust (23)</b>		
Checking Accounts:		
	Valley National Bank #9805	4,948,773.94
<b>Prosecutor's Fed. Treas. Trus</b>	Valley National Bank #9805	219,535.08
<b>Prosecutor's Federal Trust</b>	Valley National Bank #8038	1,008,805.94
<b>Para-Transit Trust (24)</b>		
Checking Account:		
	Lakeland Bank#9042	194,756.41
<b>Total Trust Other</b>		<b>37,711,748.84</b>

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.

# CASH RECONCILIATION DECEMBER 31 2016

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>SELF-INSURANCE TRUST</b>	
<b>Health Benefits Trust (14)</b>	
Checking Account:	
Lakeland Bank#0342	3,007,184.84
<b>Worker's Compensation Trust (18)</b>	
Checking Accounts:	
Lakeland Bank Worker Comp#9050	153,962.69
Lakeland Bank Bergen Risk#9069	438,610.83
-	
<b>Professional Liability Trust (19)</b>	
Checking Account:	
Lakeland Bank#	927,780.36
<b>TOTAL SELF-INSURANCE TRUST</b>	
	4,527,538.72
<b>CONFISCATED TRUST FUND (15)</b>	
Checking Accounts:	
PNC Bank #9041	24.30
Wells Fargo #7149	-
Wells Fargo #2270	-
Valley Natl Asset#8896	10,979.78
Valley Natl Sata#8764	701,822.62
Valley Natl Sata Int#8888	658,477.20
Certificates of Deposit:	
Sussex Bank #0051	1,189,371.31
<b>TOTAL CONFISCATED TRUST</b>	
	2,560,675.21
<b>PAYROLL AGENCY (05)</b>	
Checking Accounts:	
Lakeland Bank Net#9085	246,856.72
PNC Bank Net #9528	286,549.45
Lakeland Bank Agency#0326	1,754,637.49
<b>TOTAL PAYROLL AGENCY</b>	
	2,288,043.66

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.

# CASH RECONCILIATION DECEMBER 31 2016

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>HUD TRUST (25)</b>	
Checking Accounts:	
Lakeland Bank#9107	1,611,918.31
TD Banknorth #0507	3,562,950.19
Certificates of Deposit:	
Sussex Bank #0052	1,961,503.79
<b>TOTAL HUD TRUST</b>	<b>7,136,372.29</b>

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	Revenues By 40A-4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
USF 2016	409,862				409,862		-
USF 2017			441,168				441,168
Weatherization LIHEAP 2015	635,191		651,795		324,697		310,494
Weatherization LIHEAP 2016							651,795
LIHEAP Assistance 2016	566,001		662,752		566,001		-
LIHEAP Assistance 2017							662,752
Heating Improvement (HIP)2015	264,533		423,835		264,533		-
Heating Improvement (HIP)2016					66,322		357,513
Weatherization DOE 2013	315,435		357,316		315,435		-
Weatherization DOE 2017							357,316
Preakness Gero-Psych Program	2					2	-
Preakness Gero-Psych Program	84,553				84,553		-
Preakness Gero-Psych Program							84,553
Preakness Gero-Psych Program-M30409	1,610,967		338,210		253,657		876,554
WIOA ADULT 15/16	1,671,380		1,671,380		734,413		1,671,380
WIOA ADULT 16/17	1,719,409				1,540,832		178,577
WIOA YOUTH 15/16			1,832,249		80,975		1,751,274
WIOA YOUTH 16/17					638,872		937,714
WIOA DISLOCATED WORKER 15/16	1,576,586						1,691,989
WIOA DISLOCATED WORKER 11/6/17			1,691,989				-
WORKFORCE LEARNING LINK 2015/16	120,058				120,058		-

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
WORKFORCE LEARNING LINK 2016/17			188,000		39,502		148,498
TANF 15/16	2,573,302				2,459,199		114,103
TANF 16/17			3,853,467		894,384		2,959,083
GAS/NAP 15/16	1,461,577				1,147,640		313,937
GAS/NAP 16/17			1,832,660		481,933		1,350,727
DISLOCATED WORKER EMPLOYER FOCUS	287,359						287,359
Workfirst-ABAED 1997	89,402				16,050		89,402
SmartSTEPS	16,050						-
SmartSTEPS 16/17			24,075				24,075
PEPP 15/16	232,502				105,444		127,057
Alcohol/Drug Abuse Grant FY14	127,429				123,970	3,459	-
Alcohol/Drug Abuse Grant FY15	559,293				555,481		3,812
Alcohol/Drug Abuse Grant FY16		737,782			175,412		562,370
Municipal Alliance 2013	76,781					76,781	0
Drug Enforcement Demand Reduction	401,314				345,430	55,885	-
Municipal Alliance 2015	512,024				117,360		394,664
Municipal Alliance 2016/2017			512,024				512,024
Workforce Learning Link Program	6,009					6,009	-
Workforce Investment (PIC) 2012/2013	191,665					191,665	-
Workforce Investment Allocation Wia Youth	128,276				128,276		-

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
WorkFirst New Jersey 2012/2013	861,068					861,068	-
WorkFirst NJ Grant	272,813					272,813	-
WorkFirst Tanf	220,435				28,975	191,460	-
WorkFirst GA/SNAP	301,038				4,766	296,272	-
Department of Labor - WIA Adult	104,685					104,685	-
WIA ADULT FY 2014/2015	991,616				991,616		-
Department of Labor - WIA Dislocated Worker	39,941					39,941	-
Department of Labor - WIA Dislocated Worker	1					1	-
Dept. of Labor - WIA Dislocated Worker FY 14/15	832,821				832,821		-
Workforce Investment (PIC) 2010/2011	140,781					140,781	-
Workforce Investment (PIC) 2011/2012	2,859,022					2,859,022	-
PHLP LINC'S Agencies 2015	28,997						28,997
PHLP LINC'S Agencies 2016	415,376				361,992		53,384
PHLP LINC'S Agencies 2017			511,586				511,586
CEHA FY 2016 EN16-025			177,580		177,580		-
Right to Know Program 2015	11,410				11,410		-
Right to Know Program 2016			15,213		3,803		11,410
Sandy Grant (L.I.N.C.S. AGENCIES) 2015	1,134						1,134
MRC Challenge 16-0382			15,000		15,000		-
CEHA Calendar 2015	13,640					13,640	-

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A-4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
Clean Communities 2016			94,415		94,415		-
Recycling Enhancement RAE 2014			381,900	381,900.00			-
Radon Awareness Program (RAP) FY2015	4		1,000				4
Radon Awareness Program (RAP) FY2016			27,325				27,325
Mosquito ID & Control Effects 2016							-
Passaic County Film Festival FY16	2,250				2,250		-
Passaic County Film Festival FY17			2,300				2,300
2012 Disaster Relief	70,094				69,969		125
CDBG-DR PROGRAM	7,660,331				4,340,411		3,319,921
PC Summer Concert Series 2016			1,750		1,750		-
Aging Area Nutrition		4,537,058	1,169,686		5,662,299		44,445
Casino Revenue	202					202	-
Casino Revenue	454,658				454,658		-
Casino Revenue		1,885,387			1,180,720		704,667
Sr. Farmers Market Nutrition Program 2016			1,000				1,000
Loves Pets Grant 2016			2,500				2,500
2015 State Health Ins. Prog. (SHIP)	14,001				14,001		-
2016 State Health Ins. Prog. (SHIP)			26,000		12,996		13,004
2013 FTA Section 5310			101,025				101,025
State Community Partnership (JJC)	86,936				0		86,936

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
State Community Partnership (JJC)	500,656				500,656		-
State Community Partnership (JJC)		500,656			65,544		435,112
Social Services for the Homeless	4,599				375		4,224
Social Services for the Homeless	783,764				783,764		-
Social Services for the Homeless	783,764		497,956		1,268,678		13,042
Social Services for the Homeless SH17016			1,477,780		608,948		868,832
Human Services 13Bern	2,949						2,949
Human Services 15Bern	144,427				144,427		-
Division of Child Behavioral Health Services		158,456			158,456		-
Transportation & TIP	265,538				0		265,538
Transportation & TIP	303,685				282,594		21,091
Transportation & TIP TS17016			404,914		101,229		303,685
Hud-St. Joseph NJ36310	5,892					5,892	-
Eva's Village Apartments	34,195					34,195	-
New Passaic County Housing First Leasing	19,776					19,776	-
PC Housing First	121,392				28,541		92,851
PC Housing First NJ-513	816,669						816,669
PC Housing First	731,784						731,784
HUD Eva's Project NJ36308	308,345						308,345
PC Housing First Collaborative II	484,400				103,987		380,412

## MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
PC Housing First Collaborative III	268,227				15,503		252,725
New Passaic County Housing First	198,839				70,087		128,752
HUD St. Paul's	117,949						117,949
HUD St. Joseph	186,660						186,660
Paterson Park Apartments	444,568				24,206		420,361
C.S.B.G Non-Discretionary 2015	136,168				136,168		-
C.S.B.G Non-Discretionary 2016	-	97,277	222,519		97,277		222,519
C.S.B.G Non-Discretionary 2017	-		111,929				111,929
JABG 13-16	641						641
Innovations Funding (JADI)	120,000				119,588		412
Juvenile Detention Alternatives Innovations Funding		123,633			32,059		91,574
Birch Street Apartments	238,479						238,479
Human Services 15BERN PASP	16,332				16,332		0
Human Services 16BERN PASP			48,997		48,997		-
Family Court Services	49,824						49,824
Family Court Services	278,149				272,966		5,183
Family Court Services		278,149			6,561		271,588
JARC 2012/2013	19,415				(90,171)		109,585
JARC Round 14 FFY2012	121,580	150,000	90,000		286,016		75,564
JARC NJ 3 SFY 2017			150,000				150,000

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

	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
Grant							
Plan Conformance	70,000						70,000
Paterson Transit Facility Pedestrian Safety Project	250,000						250,000
Transfer of Development Rights TDR	50,000						50,000
Weatherization LHEAP 2013	305,999				305,999		-
Great Falls Circulation Study	230,212				223,165		7,048
PC Green Infrastructure 2017-NJIT-UPWP-SSP			300,000		60,000		240,000
Subregional Transportation Planning	457						457
Subregional Transportation Planning	132,048				130,507		1,541
Subregional Transportation Planning			165,060		33,012		132,048
CDBG	49,846						49,846
CDBG	734						734
CDBG	37,278				2,108		35,169
CDBG	224,730				93,488		131,242
CDBG	705,245				418,911		286,334
CDGB	821,606				200,184		621,422
CSBG B-16-UC-34-0112			810,869		7,532		803,337
Community Development Block Grant (CDBG)	23,470				9,165		14,305
Hazard Mitigation	187,500				146,541		40,959
UASI Local Share	515,164				381,629		133,535
UASI Local Share		698,396					698,396



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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
UASI Local Share			657,500				657,500
County EOC Generator Project	100,223						100,223
Victim Witness Advocacy Supple VCS-59-15/2015			400,000				400,000
SANE/SART	13,361				1,321	12,040	-
SANE/SART VS-60-14			109,729		76,566		33,163
JAG	27,348				27,348		-
JAG			26,759				26,759
VOCA 2014	27,377				27,377		-
Victim Witness Advocacy V-16-15/2015			282,361				282,361
NAVAA Grant 16-059/2015-VF			5,000		5,000		-
Insurance Fraud					72,796		-
Insurance Fraud	72,796						66,001
Insurance Fraud			261,250		195,249		-
Body Armor PCPO			6,595		6,595		-
N.C.A. Program Support	9,000				4,007	4,993	-
N.C.A. Program Support 9-TOTO-NJ-SA16/2015			9,000				9,000
STOP Violence Against Women Act 14VAWA-44			43,900		43,900		-
County Gang JAG	136,254				136,254		-
County Gang JAG JAG-1-16TF-15			174,378				174,378
Homeland Security Grant FY14	337,741				337,708	32	0
Homeland Security Grant FY15	365,351				104,079		261,272

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
Body Armor PCSD			43,807		43,807		-
Click It or Ticket OP-16-45-01-MC-75			5,000		5,000		-
Drive Sober Or Get Pulled Over	200					200	-
Drive Sober Or Get Pulled Over	900						900
Apartments							59,081
EVA'S VILLAGE HOMELESS HOUSING							51,913
EVA'S VILLAGE HOMELESS HOUSING					28,803		36,981
EVA'S VILLAGE HOMELESS HOUSING	114,495				26,146		88,349
EVA'S VILLAGE APTS NJ0329L2F111505			118,815				118,815
SCATTERED SITES HOMELESS PROGRAM							4,667
St. Joe's CDC							10,600
St. Joe's CDC							9,151
St. Joe's CDC					27,255		17,340
ST. Joe's CDC NJ03828L2F111505			47,187				47,187
Hud-St. Pauls							47,736
Hud-St. Pauls					15,621		4,667
Hud-St. Pauls					15,023		29,572
Hud-St. Pauls NJ03820L2F111505			47,187				47,187
NJ-511-PC Housing First					168,486		286,578
PC Housing First 2011			404,509				404,509

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

	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
PC Housing First Bonus	156,462				37,179		119,283
PC Housing First Bonus			78,729				78,729
Housing First Pilot Project	7,741						7,741
Housing First Pilot Project	40,436						40,436
Housing First Pilot Project	311,069				117,957		193,112
Housing First Pilot Project NJ0387L2F-11504			329,213				329,213
Housing First 2008	110,400						110,400
Housing First 2008	252,703				102,841		149,862
Housing First 2008 NJ0128L2F-11500			267,391				267,391
CoC Planning Grant		32,741			32,741		-
CoC Planning Grant		35,907			26,930		8,977
CoC Planning Grant			110,995				110,995
PC Housing 1st 2009 NJ0242C2F-110501			81,260				81,260
PC Housing 1st Collaborative II 2009 NJ0241C2F-110501			362,951				362,951
County Aid - Road Resurfacing 2016			4,110,800			4,110,800	-
2016 Warwick Turnpike			640,000				640,000
2016 Fairfield Road Bridge			1,000,000		715,510		284,490
2016-17 Local Safety Prog - Center Rumble			888,717				888,717
2016-17 Local Safety Prog - High Friction Surface Treatment			5,434,702				5,434,702

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

	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2016
Grant							
Fairlawn Avenue Bridge			13,300,000				13,300,000
2015 Spruce St. Bridge			1,500,000				1,500,000
Morris Canal Greenway Bowertown Rd			450,000				450,000
							-
Totals	43,359,117	9,235,442	52,456,959	381,900.00	35,748,250	9,301,614	59,619,754

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget Appropriations	Appropriation By 40A:4-87					
2016 Warwick Turnpike			640,000					640,000
2016 Fairfield Road Bridge			1,000,000		965,663			34,337
2016-17 Local Safety Prog.- Center Rumble			858,717		718,994			139,723
2016-17 Local Safety Prog.- High Friction Surface Treatment			5,434,702		5,155,500			279,202
Fairlawn Avenue Bridge			13,300,000					13,300,000
2015 Spruce St. Bridge			1,500,000					1,500,000
Morris Canal Greenway Bortown Rd			450,000					450,000
<b>Totals</b>	<b>31,305,586.51</b>	<b>6,258,129.00</b>	<b>52,331,025.83</b>	<b>3,103,246.00</b>	<b>35,765,405.22</b>	<b>10,990,652.56</b>	<b>1.03</b>	<b>46,241,930.59</b>

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Special General Election	1							(1)
USF 2016	271,235				271,235			
USF 2017			441,168		107,766			333,402
LHEAP Weatherization	585,333				585,333			
LHEAP Weatherization-2016			651,795		109,308			542,487
LHEAP Assistance 2016	566,001				566,001			
LHEAP Assistance 2017			662,752					662,752
HEATING IMPROVEMENT (HIP)2015	108,611				108,611			
HEATING IMPROVEMENT (HIP)2016			423,835		373,363			50,472
WEATHERIZATION DOE 2013	171,495				171,495			
WEATHERIZATION DOE 2016			357,316		87,683			269,633
Preakness Gero-Psych Program	14,671					14,671		
Preakness Gero-Psych Program-M30409			338,210		338,210			
WIOA ADULT 15/16	1,610,962				887,984			722,977
WIOA ADULT 16/17			1,671,360					1,671,360

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
WIOA YOUTH 15/16	1,568,645				1,421,087			137,558
WIOA YOUTH 16/17			1,832,249		96,287			1,735,962
WIOA DISLOCATED WORKER 15/16	1,576,580				763,284			813,295
WIOA DISLOCATED WORKER 16/17			1,691,989		599			1,691,390
Workforce Learning Link Program 2015/16	104,362				104,362			
Workforce Learning Link Program 2016/2017			188,000		48,676			139,324
TANF 15/16	2,322,331				2,168,090			154,242
TANF 16/17			3,853,467		1,160,393			2,693,074
GANSNAP 15/16	1,370,930				1,044,430			326,500
GANSNAP 16/17			1,832,660		615,590			1,217,070
Dislocated Worker Employer Focus	287,359							287,359
SmartSTEPS 2015	16,050				16,050			
SmartSTEPS 2016			24,075					24,075
Parolee Employment Placement Program	243,858				116,801			127,057
Alcohol/Drug Abuse Grant fy14	3,460					3,459	(0)	(0)

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
Alcohol/Drug Abuse Grant FY15	21,303				17,521			3,782
Alcohol/Drug Abuse Grant FY16		737,782			664,355			73,427
Municipal Alliance 2013	76,781					76,781		0
Municipal Alliance 2014	47,254				(8,630)	55,885		(0)
Municipal Alliance 2015	61,076				27,351			33,725
Municipal Alliance 2016			512,024		459,769			52,255
Workforce Learnin Link Program	13,855					13,855		
Workforce Invest Allocation	242,845				(847)	243,692		0
Dept. of Labor WIA Youth 13/14	108,308					108,308		(0)
WORKFORCE INVESTMENT ALLOC.-WIA YOUTH	176,797				176,797			(0)
Workfirst New Jersey	1,529,058					1,529,058		(0)
Workfirst NJ Grant	706,758				(3,145)	709,904		(0)
TANF-	198,319				6,860	191,459		(0)
GAS/SNAP	303,656				7,385	296,272		(0)
Dept of Labor - WIA Adult	786,818				(706)	787,525		(0)



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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
WIA Adult	124,757					124,757		(0)
WIA ADULT	868,224				868,224			0
Dept of Labor - WIA Dislocated	530,344				(721)	531,065		(0)
Wia Dislocated Worker	63,504				(26,761)	90,265		(0)
Wia Dislocated Worker	707,128				707,128			0
Disability Employment Initiative	142,071					142,071		(0)
Workforce Invest 2010/11	196,268					196,268		0
Workforce Invest (PIC) 2010/12	1,486,072					1,486,072		(0)
L.E.O.T.E.F 2007								
L.E.O.T.E.F 2008	46,546				42,505			4,042
L.E.O.T.E.F 2009	9,943							9,943
L.E.O.T.E.F 2011	57,487							57,487
L.E.O.T.E.F 2012	58,170							58,170
L.E.O.T.E.F 2013	14,133							14,133
L.E.O.T.E.F 2014	43,795							43,795

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget Appropriations Budget	Appropriation By 40A:4-87					
L.E.O.T.E.F 2015	24,386							24,386
PHLP LINCS AGENCIES	29,189							29,189
PHLP LINCS Agencies	168,782				114,933			53,850
PHLP LINCS Agencies-2017			511,586		209,949			301,637
CEHA Grant 2015			177,580		177,580			
MRC Cap Bldg Non-Competitive	2,530				923			1,607
MRC Cap Bldg Non-Competitive	3,500							3,500
Right to Know Program 2016			15,213		15,213			
SANDY GRANT (LINCS AGENCIES)	1,134							1,134
MRC Challenge Award 2016			15,000		8,795			6,205
MRC Competitive Award	4,402				1,976			2,425
CEHA Calendar 2015	13,592					13,592		
Clean Communities Entitlement	(1)							1
Clean Communities Entitlement 2014	584				584	0		0
Clean Communities Entitlement 2015	39,199				38,361			839

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Clean Communities Entitlement 2016			94,415		47,241			47,174
REA Bonus Grant	23,320				23,320			
Recycling Enhancement Act	1,500				140			1,360
Recycling Enhancement Act	266,669				262,052			4,617
Recycling Enhancement Act	423,500				105,889			317,611
Recycling Enhancement Act-REA 2014			381,900					381,900
Radon Awareness Program (RAP) FY2015	4							4
Radon Awareness Program (RAP) FY2016			1,000		998			2
Mosquito ID & Control 2016			27,325		26,920			405
Passaic County Film Festival	2,250				2,250			
Passaic County Film Festival -02017			2,300					2,300
Disaster Relief 2012	125							125
CDBG-DR PROGRAM	102,990				2,458			100,532
PC Summer Concert Series			1,750		1,750			
PC YOUTH GOLF PROGRAM	71,337				14,982			56,355

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Aging Area Nutrition FY15	1,902,654				940,937			961,717
Aging Area Nutrition FY16		1,274,722	691,493	1,500,000	1,851,774			1,614,441
Aging Area Plan FY15	895,331				749,162	146,169		
Aging Area Plan FY16		1,362,336	478,193	400,000	1,379,816			860,713
Casino Revenue 2013	1							(1)
Casino Revenue 2014	80,814							80,814
Casino Revenue 2015	137,504				(70,725)			208,229
Casino Revenue 2016		808,074		1,077,313	1,845,876			39,511
Senior Farmers Market Nutrition Prog.-2016			1,000		1,000			
Loves Pets Grant			2,500					2,500
2015 STATE HEALTH INS. PROG. (SHIP)	7,203				7,203			
2016 STATE HEALTH INS. PROG. (SHIP)			26,000		12,996			13,004
Access and Functional Needs Program Assist					11,565			
2013 FTA Section 5310	11,565				23,077			77,948
JJC State Community Partnership 2014	6,737		101,025		(9,992)			16,729

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
JJC State Community Partnership 2015	3,383				(27,395)			30,779
JJC State Community Partnership 2016		500,656			460,190			40,466
Homeless 2014	(1)						1	
SOCIAL SERV. FOR THE HOMELESS	12,796							12,796
SOCIAL SERV. FOR THE HOMELESS	27,618		497,956		476,949			48,625
SOCIAL SERV FOR THE HOMELESS-SH17016			1,477,780		487,868			989,912
Human Services 13Berrn	34,129				(1,461)			35,590
Human Services 15Berrn	224,519				156,044			68,474
Homelessness Prevention & Rapid	(1)						1	
Div. Of Child Behavioral Hlth Serv. 2016	24,877							24,877
Div. Of Child Behavioral Hlth Serv. 2015			158,456		143,726			14,730
Transportation & TIP	131,195							131,195
Transportation & TIP	111,062				85,069			25,993
Transportation & TIP - TS17016			404,914		302,878			102,036
HUD- St. Joseph NJ 36310	7,994					7,995	0	0

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
EVA'S Village Apartments	34,195					34,195		
New Passaic County Housing First	13,949				(5,827)	19,776		
Passaic County Housing First	85,786				18,956			66,830
Passaic County Housing First	412,643				(184,779)			597,422
Passaic County Housing First	731,781							731,781
HUD-EVA'S Project	295,056							295,056
Collaborative II	404,482				184,281			220,201
Passaic County Housing First	273,059				33,144		(1)	239,914
New Passaic County Housing First	59,301				33,612			25,689
HUD-St. Paul's	110,142				(11,683)			121,825
HUD-St. Joseph	186,660							186,660
State Incentive Program 2010	(1)						1	
Paterson Park Apartments	34,173							34,173
C.S.B.G NON-DISCRETIONARY 2015	34,009				34,009			
C.S.B.G NON-DISCRETIONARY 2016		97,277	222,519		219,533			100,263

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
C.S.B.G NON-DISCRETIONARY 2017			111,929					111,929
Juvenile Accountability Block Grant 2014	98							98
Innovations Funding (JADI)					(0)			0
Innovations Funding (JADI)-16-IF-16		123,633			123,633			238,479
Birch Street Apartments	238,479							6,997
Human Services 14BERN PASP	6,997							402
Human Services 15BERN PASP	414				13			1,098
Human Services 16BERN PASP			48,997		47,898			149
Family Court Services 2014	49				(100)			17,440
Family Court Services 2015	10,000				(7,440)			4,226
Family Court Services 2016		278,149			273,923			89,949
JARC 12/13								150,000
JARC Round 14 FFY2012		150,000	90,000		150,051			70,000
JARC -NJ 3SFY2017			150,000					
Plan Conformance	70,000							

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Paterson Transit Facility Pedestrian Safety	250,000							250,000
Transfer of Development Rights TDR	50,000				35,000			15,000
Weatherization LIHEAP	102,559				102,559			8,599
Heating Improvement Program	1						(1)	
GREAT FALLS CIRCULATION STUDY	39,497				30,899			8,599
PC Green Infrastructure-NJIT-UPWO-SSP			240,000	60,000				300,000
Subregional Transportation Planning					(45)	45		
Subregional Transportation Planning	316							316
Subregional Transportation Planning	85,307				83,522			1,786
Subregional Transportation Planning			132,048	33,012	87,777			77,283
Community Development Block Grant	49,846				49,846			0
Community Development Block Grant	1,399							1,399
Community Development Block Grant	27,284				(940)			28,223
Community Development Block Grant	11,712				(21,162)			32,874
Community Development Block Grant	13,834				9,772			4,062



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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
Community Development Block Grant	163,939				161,208			2,731
Community Development Block Grant			810,869		729,227			81,642
Community Development Block Grant	10,185				10,185			0
Emergency Management Agency Assistance	55,000				55,000			
HAZARD MITIGATION GRANT	40,959							40,959
UASI LOCAL SHARE	200,714				12,942			187,772
UASI LOCAL SHARE-EMW-2015		698,396			342,316			356,080
UASI Local Share			657,500		212			657,288
County EOC Generator Project	100,223							100,223
National Justice Infor Sharing (JIS) 2012	(0)							(0)
Victim Witness Advocacy VCS-59-15/2015			400,000					400,000
SANE/SART Program					(100)	100		
SANE/SART Program	12,039					12,039		
SANE/SART Program VS-60-14			87,783	21,946	59,421			50,308
JAG	27,348				27,348			

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
JAG 1-17-14/2014-DJ-BX-0873			26,759					26,759
Victims of Crime Act Grant	148,679				148,679			
Victim Witness Adv. V-16-15/2015VA-GX-0021			282,361					282,361
NAVAA 16-059			5,000		5,000			
Insurance Fraud			261,250		250,000			11,250
BODY ARMOR PCPO	999				1,000			(0)
BODY ARMOR PCPO	7,151				6,237			914
BODY ARMOR PCPO			6,595					6,595
N.C.A. Program Support	4,895					4,895		
N.C.A. Program Support 9-TOTO-NJ-SA-16/15			9,000		8,991			9
STOP Violence Against Women Act			32,925	10,975	43,900			
County Gang JAG	174,698				174,698			
County Gang JAG			174,378					174,378
Multi Jurisdictional NARC TASK Force	21,662					21,662		
Multi Jurisdictional NARC TASK Force	17,786					17,786		

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
Multi Jurisdictional NARC TASK Force	50,045							50,045
Homeland Security FFY14	51,821				51,788	32		0
Homeland Security FFY15	365,351				233,870			131,482
BODY ARMOR PCSD								
BODY ARMOR PCSD								
BODY ARMOR PCSD	44,955				44,955			
BODY ARMOR PCSD-18239/1020BA03697			43,807					43,807
Click It Or Ticket	4,000				4,000			
Click It Or Ticket OP-16-45-01-MC-75			5,000					5,000
Drive Sober or Get Pulled Over	5,000				4,800	200		
Drive Sober or Get Pulled Over	5,000							5,000
Hazardous Materials Prep & Planning								
REN Eva's Village Apartnmts	54,695				4,260			50,434
EVA'S Village HOMELESS HOUSING	9,730				7,773			1,957
EVA'S Village HOMELESS HOUSING	33,917				(32,999)			66,817

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
EVAS Village HOMELESS HOUSING	114,158				79,863			34,295
EVAS Village Apt. NJ0329L2F111505			118,815					118,815
SCATTERED SITES HOMELESS PROGRAM	6,905				4,182			2,723
ST.JOES CDC	9,025				(11,862)			9,025
ST.JOES CDC	3,125				14,809			14,987
ST.JOES CDC	44,595				38,132			29,786
ST.JOES CDC			47,187					9,055
HUD-ST.PAULS	38,719				(5,803)			44,522
HUD-ST.PAULS	14,443				1,648			12,795
HUD-ST.PAULS	44,595				15,859			28,737
HUD-ST.PAULS			47,187		925			46,262
NJ-511-PC Housing First	507,300				162,622			344,678
PC Housing First 2011			404,509		171,433			233,076
PC Housing First Bonus	204,038				3,272			200,766
PC Housing First 2011 Bonus			78,729		29,791			48,938

**SCHEDULE OF APPROPRIATED RESERVES FOR**

**FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2016
		Budget	Appropriations By 40A:4-87					
HOUSING FIRST PILOT PROJECT	19,757				114			19,643
HOUSING FIRST PILOT PROJECT	67,661				15,134			52,527
HOUSING FIRST PILOT PROJECT	311,069				93,305			217,764
HOUSING FIRST PILOT PROJECT			329,213		170,000			159,213
HOUSING FIRST 2008	192,151				(3,373)			195,524
HOUSING FIRST 2008	252,703				131,627			121,076
HOUSING FIRST 2008			267,391		136,123			131,268
Coc Planning Grant		32,741			5,428			27,313
Coc Planning Grant		35,907			2,819			33,088
Coc Planning Grant			110,995					110,995
PC Housing First 2009			81,260		52,350			28,910
PC Housing First Collaborative II 2009			362,951		192,995			169,956
County Aid - Road Resurfacing 2016			4,110,800			4,110,800		

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

Grant	Balance Jan. 1, 2016	Transferred to 2016		Transfer to General Capital Fund	Received	Adjustment	CANCELLED BY RESOLUTION	Balance Dec. 31, 2016
		Budget Appropriations	Appropriation By 40A:4-87					
2014 REA ENTITLEMENT EMERGENCY MANAGEMENT PERFORMANCE GRANT EMAA2015PW-EMPG-EMA415	381,900.00		381,900.00		55,000.00			55,000.00
<b>Totals</b>	<b>381,900.00</b>		<b>381,900.00</b>		<b>55,000.00</b>			<b>55,000.00</b>

**\*LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calender Year 2016	XXXXXXXXXX	
Paid		
Balance December 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	-	-

# Must Include unpaid requisitions

**COUNTY OPEN SPACE TAX**

	DEBIT	CREDIT
Balance January 1, 2016 85045- 00	XXXXXXXXXX	13,553,268.80
2016 Receipts 81105- 00	XXXXXXXXXX	4,659,727.41
Added & Omitted Tax Receipts		15,739.01
Interest Earned	XXXXXXXXXX	50,284.16
Reimbursements		
Expenditures	2,625,402.71	XXXXXXXXXX
Balance December 31, 2016 85046- 00	15,653,616.67	XXXXXXXXXX
	18,279,019.38	18,279,019.38

## REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2016	xxxxxxxxxx	xxxxxxxxxx
SCHOOL TAX PAYABLE # 85031-00	xxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2015 - 2016) 85032-00	xxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2016 - JUNE 30, 2017	xxxxxxxxxx	
LEVY CALENDER YEAR 2016	xxxxxxxxxx	
PAID <span style="float: right;"><b>NOT APPLICABLE</b></span>		xxxxxxxxxx
BALANCE DECEMBER 1, 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.

## REGIONAL HIGH SCHOOL TAX

<b>NOT APPLICABLE</b>	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 JUNE 1, 2016 - JUNE 30, 2017	xxxxxxxxxx	
LEVY CALENDER YEAR 2016	xxxxxxxxxx	
PAID <span style="float: right;"><b>NOT APPLICABLE</b></span>		xxxxxxxxxx
BALANCE DECEMBER 1, 2016	xxxxxxxxxx	xxxxxxxxxx
SCHOOL TAX PAYABLE # 85043-00		xxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2016 - 2017) 85044-00		xxxxxxxxxx

# Must include unpaid requisitions.



## COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2016	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES 80003-01	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	XXXXXXXXXX	
<b>NOT APPLICABLE</b>		
2016 LEVY:	XXXXXXXXXX	XXXXXXXXXX
GENERAL COUNTY 80003-03	XXXXXXXXXX	
COUNTY LIBRARY 80003-04	XXXXXXXXXX	
COUNTY HEALTH	XXXXXXXXXX	
COUNTY OPEN SPACE PRESERVATION	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-05	XXXXXXXXXX	
PAID		XXXXXXXXXX
BALANCE DECEMBER 1, 2016	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES		XXXXXXXXXX
DUE COUNTY FOR ADDED AND OMITTED TAXES		XXXXXXXXXX

## SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2016	XXXXXXXXXX	XXXXXXXXXX
2016 LEVY: LIST EACH TYPE OF DISTRICT TAX SEPARATELY)	XXXXXXXXXX	
FIRE - 81108-00	XXXXXXXXXX	
SEWER - 81111-00	XXXXXXXXXX	
WATER - 81112-00	XXXXXXXXXX	<b>NOT APPLICABLE</b>
GARBAGE - 81109-00		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
TOTAL 2016 LEVY: 80003-07		XXXXXXXXXX
PAID 80003-08		
BALANCE DECEMBER 1, 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	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2016	80004-02	xxxxxxxxxxx	
<b>NOT APPLICABLE</b>			xxxxxxxxxxx
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2016	80004-10		

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

BALANCE JANUARY 1, 2016	80004-03	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2016	80004-04	xxxxxxxxxxx	xxxxxxxxxxx
<b>NOT APPLICABLE</b>			
EXPENDED	80004-11		xxxxxxxxxxx
BALANCE DECEMBER 1, 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	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2016	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
<b>NOT APPLICABLE</b>			
EXPENDED	80004-13		xxxxxxxxxxx
BALANCE DECEMBER 1, 2016	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2016	80004-07	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2016	80004-08	xxxxxxxxxxx	xxxxxxxxxxx
<b>NOT APPLICABLE</b>			
EXPENDED	80004-15		xxxxxxxxxxx
BALANCE DECEMBER 1, 2016	80004-16		

**STATEMENT OF GENERAL BUDGET REVENUES 2016**

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated 80101-	18,000,000.00	18,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget	96,370,208.00	101,962,978.35	5,592,770.35
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Attached	52,331,025.83	52,331,025.83	-
Total Miscellaneous Revenue Anticipated 80103-	148,701,233.83	154,294,004.18	5,592,770.35
Receipts from Delinquent Taxes 80104-			-
Amount to be Raised by Taxation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Support of County Budget 80105-	341,186,222.48	xxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	341,186,222.48	341,186,223.34	0.86
	507,887,456.31	513,480,227.52	5,592,771.21

**ALLOCATION OF CURRENT TAX COLLECTIONS**

	Debit	Credit
Current Taxes Realized in Cash (Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxx	
Amount to be Raised by Taxation	xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxxxx
Vocational School District		xxxxxxxxxxxx
Regional School Tax N/A 80119-00		xxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxx
County Taxes 80111-00		xxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00		xxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00		xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxx	
	-	-

\*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
NAVA Grant	5,000	5,000	
JOB ACCESS & REVERSE COMMUTE (JARC)	50,000	50,000	
Recycling Enhancement Act Entitlement	381,900	381,900	
PC Summer Concert Series	1,750	1,750	
LIHEAP Weatherization 2016	651,795	651,795	
Heating Improvement HIP 2016	323,835	323,835	
Sexual Assault Nurse Examiner (SART/SANE)	87,783	87,783	
Insurance Fraud	261,250	261,250	
STOP Violence Against Women Act	32,925	32,925	
Social Services For the Homeless	148,000	148,000	
16BERN PERSONAL ASSISTANCE SERVICES PROGRAM	48,997	48,997	
2016 State Health Insurance Program (SHIP) Grant	26,000	26,000	
Municipal Alliance	512,024	512,024	
Radon Awareness Program (RAP)	1,000	1,000	
CEHA Grant Fiscal 2015	177,580	177,580	
PHLP LINC 2017 (old BT grant)	501,586	501,586	
MRC Challenge Award Grant	15,000	15,000	
Social Services For the Homeless	314,000	314,000	
Click It or Ticket	5,000	5,000	
Senior Farmers Market Nutrition Program	1,000	1,000	
2013 FTA Section 5310	101,025	101,025	
PC Housing First 2011	404,509	404,509	
PC Housing First 2011 BONUS	78,729	78,729	
PC Housing First 2009	81,260	81,260	
PC Housing First Collaborative II 2009	362,951	362,951	
Housing First Pilot	329,213	329,213	
CoC Planning Grant	110,995	110,995	
Eva's Village Apartments	118,815	118,815	
St. Joes CDC	47,187	47,187	
St. Paul's CDC	47,187	47,187	
Heating Improvement HIP	100,000	100,000	
Loves Pets Grant	2,500	2,500	
DOE Weatherization	357,316	357,316	
HOUSING FIRST 2008	267,391	267,391	
SOCIAL SERVICE FOR THE HOMELESS	1,477,780	1,477,780	
TRANSPORTATION & TIP	404,914	404,914	
JOB ACCESS & REVERSE COMMUTE (JARC)	150,000	150,000	
County Aid - Resurfacing 2016	4,110,800	4,110,800	
2016 Warwick Turnpike	640,000	640,000	
2016 Fairfield Road Bridge	1,000,000	1,000,000	
2016-2017 Local Safety Program - Center Rumble Strips	858,717	858,717	
2016-2017 Local Safety Program - High Friction Surface Treatment	5,431,702	5,431,702	
Fairlawn Ave Bridge	13,300,000	13,300,000	
2015 Spruce St. Bridge	1,500,000	1,500,000	
Mosquito ID & Control Efforts	27,325	27,325	
JOB ACCESS & REVERSE COMMUTE (JARC)	40,000	40,000	
Aging Area Nutrition	689,909	689,909	

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

**Miscellaneous Revenues Anticipated: Added by N.J.S. 40a:4-87**

SOURCE	Budget	Realized	Excess or Deficit
Aging Area Plan Grant	475,693	475,693	
NATIONAL CHILDREN'S ALLIANCE	9,000	9,000	
Workforce Innovation Opportunity Act	1,671,380	1,671,380	
Workforce Innovation Opportunity Act	1,691,989	1,691,989	
Workforce Innovation Opportunity Act	1,832,249	1,832,249	
Temporary Assistance for Needy Families	3,853,467	3,853,467	
General Assistance/Supplemental Nutrition Assistance Program	1,832,660	1,832,660	
Workforce Learning Link Program	188,000	188,000	
SmartSTEPS	24,075	24,075	
Subregional Transportation Program (STP) Grant	132,048	132,048	
PC Green Infrastructure Plan	240,000	240,000	
Preakness Gero-Psych Program	338,210	338,210	
CSBG NON-DISCRETIONARY	155,133	155,133	
Community Development Block Grant (CDBG)	810,869	810,869	
LIHEAP Assistance 2017	662,752	662,752	
Universal Service Fund 2017	441,168	441,168	
Right to Know 2016	15,213	15,213	
PHILEP (LINCS AGENIES) 2017	10,000	10,000	
2016-2017 Local Safety Program - High Friction Surface Treatment	3,000	3,000	
CSBG NON-DISCRETIONARY	67,386	67,386	
CSBG NON-DISCRETIONARY	111,929	111,929	
Justice Assistance Program	26,759	26,759	
Body Armor PCPO	6,595	6,595	
Body Armor PCSD	43,807	43,807	
Clean Communities Entitlement	94,415	94,415	
UASI Local Share	657,500	657,500	
Passaic County Film Festival	2,300	2,300	
Morris Canal Greenway Browertown Road Project	450,000	450,000	
Social Services For the Homeless	35,956	35,956	
Aging Area Nutrition	1,584	1,584	
Aging Area Plan Grant	2,500	2,500	
Victim Witness Advocacy	282,361	282,361	
Victim Witness Advocacy Supplemental Program	400,000	400,000	
Cnty Gang, Gun, & Narcotic Task Force Grant	174,378	174,378	
<b>TOTAL (SHEET 17)</b>	<b>52,331,026</b>	<b>52,331,026</b>	

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	455,556,430.48
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	52,331,025.83
Appropriated for 2016 (Budget Statement Item 9)	80012-03	507,887,456.31
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	507,887,456.31
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	507,887,456.31
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 478,240,001.77
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 23,854,963.15
Total Expenditures	80012-11	502,094,964.92
Unexpended Balances Canceled (see footnote)	80012-12	5,792,491.39

**FOOTNOTES - RE: OVEREXPENDITURES:**

Every appropriation cancelled 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	<b>NOT APPLICABLE</b>	
Paid or Charged		
Reserved		
Total Expenditures		

**RESULTS OF 2016 OPERATIONS**

**CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	<b>5,592,771.21</b>
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	-
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2016 Budget Approp.	80013-04	xxxxxxxxxxxx	<b>5,792,491.39</b>
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	<b>4,361,144.50</b>
Miscellaneous Revenue Not Anticipated		xxxxxxxxxxxx	
Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Cancellation of Accounts Payable		xxxxxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxxxxx	<b>8,770,526.27</b>
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxxxxx	<b>833.02</b>
Cancellation of Old Appropriated Grant Balances		xxxxxxxxxxxx	<b>10,990,652.57</b>
Cancellation of Accounts Payable & Reserves		xxxxxxxxxxxx	
Additional Working Capital Held By HBCBC		xxxxxxxxxxxx	<b>2,675,302.00</b>
Deferred School Tax Revenue: (See Sheets 12 & 13)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance January 1, 2016	80013-07		xxxxxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
			xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
Interfund Advances Originating in 2016	80013-11		xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Prior Year Refunds and Adjustments		<b>229,595.35</b>	xxxxxxxxxxxx
Cancellation of Old Grant Receivables		<b>9,301,613.67</b>	xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		<b>28,652,511.94</b>	xxxxxxxxxxxx
		<b>38,183,720.96</b>	<b>38,183,720.96</b>

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED - 2016**

SOURCE	AMOUNT REALIZED
State of New Jersey	75,387.42
Sale of Equipment	54,522.77
Bid Spec Fees	5,980.00
Duplication of Records	6,848.43
Vending Machine Commissions	21,944.79
Prior Year Fringe Benefits	1,114,972.50
SLAP Fees	105,191.80
P.I.L.O.T County Share	69,043.58
I.D. Bureau	15,191.25
P/R Deduction Fees	5,974.83
Construction Board of Appeals	1,600.00
Bail Processing Fees	9,482.00
Bail Bond Forfeitures	239,363.24
Fiber Optics Fees	12,000.00
Refunds	26,864.27
SHIP Reimbursements	578,837.03
Various Election Reimbursements	200,024.43
Park Stable Security Deposit	20,618.65
Access Secure Commissions	16,584.76
State Division of Mental Health	18,000.00
ATM Fees	5,090.67
Insurance Recoveries	12,868.26
Prosecutor, Sheriff & Other Salary Reimbursed	239,177.52
Debt Service Reimbursement	490,603.00
FEMA	206,694.06
Various SSA Incentives & Federal Reimbursements	81,378.82
Keefe Commissions	94,062.45
Subrogation Loss Recoveries	23,926.40
Police Academy Registration & Fees	307,326.10
PCIA Fees	2,310.60
Other Miscellaneous	148,692.08
West Milford BOE Special Election	150,582.79
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>4,361,144.50</b>



**SURPLUS - CURRENT FUND**

**DECEMBER 31, 2016**

			Debit	Credit
1.	Balance January 1, 2016	80014-01	xxxxxxxxxxxx	<b>34,364,187.88</b>
2.			xxxxxxxxxxxx	
3.	Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxxxx	<b>28,652,511.94</b>
4.	Amount Appropriated in the 2016 Budget - Cash	80014-03	<b>18,000,000.00</b>	xxxxxxxxxxxx
5.	Amount Appropriated in 2016 Budget - with Prior		-	xxxxxxxxxxxx
	Written Consent of the Director of Local Gov't	80014-04		xxxxxxxxxxxx
6.				xxxxxxxxxxxx
7.	Balance December 31, 2016	80014-05	<b>45,016,699.82</b>	xxxxxxxxxxxx
			<b>63,016,699.82</b>	<b>63,016,699.82</b>

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

Cash	80014-06	<b>83,760,734.42</b>
Investments	80014-07	
Sub-Total		<b>83,760,734.42</b>
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	<b>38,744,034.60</b>
Cash Surplus	80014-09	<b>45,016,699.82</b>
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizens		
and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	-
Cash Deficit #	80014-13	
Receivables without Reserves		
Total Other Assets	80014-14	-
	80014-15	<b>45,016,699.82</b>

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2003 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.

# CURRENT TAXES - 2016 LEVY

1.	Amount of Levy as per Duplicate (Analysis)#	82101-00	\$	<u>N/A</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>                    </u>
5a.	Subtotal 2016 Levy		\$	<u>                    </u>
5b.	Reductions due to tax appeals**		\$	<u>                    </u>
5c.	Total 2016 Tax Levy	82106-00	\$	<u><u>N/A</u></u>
6.	Transferred to Tax Title Liens	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>                    </u>
	in 2016	82122-00		<u>                    </u>
	State's Share of 2016 Senior Citizens and Veterans Deductions allowed	82123-00		<u>                    </u>
	Total To Line 14	82111-00		<u>                    </u>
11.	Total Credits		\$	<u>                    </u>
12.	Amount Outstanding - December 31, 2016	83120-0	\$	<u><u>                    </u></u>
13.	Percentage of Cash Collections to Total 2016 Levy (Item 10 divided by Item 5) is	82112-00		<u>                    </u>
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10			<u>                    </u>
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			<u>                    </u>
	To Current Taxes Realized in Cash (Sheet 17)			<u><u>                    </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 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale Pursant 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 Sales Proceeds  
(Net Cash Collected divided by Item 5c) is..... %

---

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**(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 VETERAN DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings By Tax Collector		XXXXXXXXXXXXX
4. Senior Citizen Deductions Allowed By Tax Collector		XXXXXXXXXXXXX
5. Veteran Deductions Allowed By Tax Collector	<b>N/A</b>	
6. Vet Deductions Disallowed By Tax Collector	XXXXXXXXXXXXX	
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXX	
8. Veterans Deductions Disallowed by Tax Collector 2015 Taxes	XXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXX	
10. Prior Year Senior Citizen Deduction Allowed in Current Year		
11. <b>N/A</b>		
12. Balance December 31, 2016	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXX	
Due To State of New Jersey		XXXXXXXXXXXXX

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

Line 2	
Line 3	
Line 4 & 5	<b>N/A</b>
Sub - Total	
Less: Line 6 & 7	
To Line 10, Sheet 22	

## SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N. J. DIVISION OF TAX APPEALS (NJSA 54:3-27)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned -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	
Cash paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		xxxxxxxxxxxx
<b>N/A</b>		
Balance December 31, 2016		xxxxxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned -Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx

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

**N/A**

Signature of Tax Collector

License #

Date

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

<b>COUNTY OF PASSAIC</b>		<b>YEAR 2017</b>	<b>YEAR 2016</b>
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
	Actual 80016-		
2. Local District School Tax -	Estimate ** 80017-		XXXXXXXXXX
	Actual		
3. Vocational School Tax -	Estimate *	<b>N/A</b>	XXXXXXXXXX
	Actual		
4. Regional School District Tax -	Estimate *		XXXXXXXXXX
	Actual 80018-		
5. Regional High School Tax	Estimate * 80019-		XXXXXXXXXX
	Actual 80020-		
6. County Tax -	Estimate * 80021-		XXXXXXXXXX
	Actual 80022-		
7. Special District Taxes -	Estimate * 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02		<b>N/A</b>
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">                    </span> [80024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			*May not be stated in an amount less than 'actual' Tax of year 2016
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget) Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			<b>Note:</b> The amount of anticipated rev- enues (Item 9) the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total	<b>N/A</b>		
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

## ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the 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)

#### 2001 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- |  |          |
|--|----------|
| 1. Subtotal General Appropriation (item 8(L) budget sheet 29 ) | \$ _____ |
| 2. Taxes not Included in the Budget (AFS 25, item 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		XXXXXXXXXXXX
	A. Taxes 83102-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens 83103-00	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED: N/A	XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes 83105-00	XXXXXXXXXXXX	
	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 & Tax Title Liens	XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes 83107-00	(1)	XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS	XXXXXXXXXXXX	
8.	TOTALS		
9.	BALANCE BROUGHT DOWN		XXXXXXXXXXXX
10.	COLLECTED:	XXXXXXXXXXXX	
	A. Taxes 83116-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens 83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest and Costs - 2016 Tax Sale 83118-00		XXXXXXXXXXXX
12.	2016 Taxes Transferred to Liens 83119-00		XXXXXXXXXXXX
13.	2016 Taxes 83123-00		XXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2016	XXXXXXXXXXXX	
	A. Taxes 83121-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens 83122-00	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS		

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
 (Item No. 10 divided by Item No. 9) is    
 83124-00

17. Item No. 14 multiplied by percentage shown above is   and represents  
 the maximum amount that can be anticipated in 2002. 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		xxxxxxxxxxxxx
FORECLOSED OR DEEDED IN 2016		xxxxxxxxxxxxx	xxxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		xxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxx	
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		xxxxxxxxxxxxx
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	xxxxxxxxxxxxx	
8. SALES		xxxxxxxxxxxxx	xxxxxxxxxxxxx
9. CASH *	84109-00	xxxxxxxxxxxxx	
10. CONTRACT	84110-00	xxxxxxxxxxxxx	
11. MORTGAGE	N/A 84111-00	xxxxxxxxxxxxx	
12. LOSS ON SALES	84112-00	xxxxxxxxxxxxx	
13. GAIN ON SALES	84113-00		xxxxxxxxxxxxx
14. BALANCE DECEMBER 31, 2016	84114-00	xxxxxxxxxxxxx	

### CONTRACT SALES

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

### MORTGAGE SALES

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

Analysis of Sale of Property: \$                     -

\*Total Cash Collected in 2016                     (84125-00)

Realized in 2016 Budget                     -

To Results of Operation (Sheet 19)                     -

N/A

**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 - County*				
2. Emergency Authorizations - Schools				
3. <u>Over Expend. Of Approp.</u>				
4. <u>Over Expend. Of Trust Res.</u>				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	<b>NOT APPLICABLE</b>	_____	\$ _____
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>Estimated Amount</u>	<u>Appropriated for in Budget of year 2016</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	<b>NOT APPLICABLE</b>	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____





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

		Debit	Credit	2017 Debt Service
OUTSTANDING JANUARY 1, 2016	80033-01	XXXXXXXXXXXX	231,964,000	
ISSUED	80033-02	XXXXXXXXXXXX	37,675,000	
PAID	80033-03	34,814,000	XXXXXXXXXXXX	
Canceled				
Refunded 2016				
OUTSTANDING DECEMBER 31, 2016	80033-04	234,825,000	XXXXXXXXXXXX	
		269,639,000	269,639,000	
2017 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	25,266,000
2017 INTEREST ON BONDS *	80033-06		8,655,457	
<b>ASSESSMENT SERIAL BONDS</b>				
OUTSTANDING JANUARY 1, 2016	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2016	80033-10		XXXXXXXXXXXX	
2017 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2017 INTEREST ON BONDS *	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	8,655,457.20

**LIST OF BONDS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds Series 2016A	105,000	1,500,000	07/01/16	Various
County College Bonds Series 2016B	105,000	1,500,000	07/01/16	Various
General Improvement Bonds	1,140,000	24,025,000	12/01/16	Various
County Vocational School Bonds	350,000	8,150,000	12/01/16	Various
County College Bonds Series 2016C	210,000	2,500,000	12/01/16	Various
Total	1,910,000	37,675,000		

80033-14      80033-15

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

**DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS**

		Debit	Credit	2017 Debt Service
OUTSTANDING JANUARY 1, 2016	80033-01	XXXXXXXXXXXX		
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03		XXXXXXXXXXXX	
Canceled				
Refunded 2016				
OUTSTANDING DECEMBER 31, 2016	80033-04		XXXXXXXXXXXX	
2017 LOAN MATURITIES			80033-05	
2017 INTEREST ON LOANS			80033-06	
TOTAL 2017 DEBT SERVICE FOR DEP LOANS			80033-13	
<b>EDUCATION FACILITIES AUTHORITY LOANS</b>				
OUTSTANDING JANUARY 1, 2016	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2016	80033-10		XXXXXXXXXXXX	
2017 LOAN MATURITIES			80033-11	
2017 INTEREST ON LOANS			80033-12	
TOTAL 2017 DEBT SERVICE FOR EFA LOANS			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 LOANS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS  
GREEN TRUST LOANS**

		Debit	Credit	2017 Debt Service
OUTSTANDING JANUARY 1, 2016	80033-01	xxxxxxxxxxxx	278,798.38	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	44,186.00	xxxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2016	80033-04	234,612.38	xxxxxxxxxxxx	
		278,798.38	278,798.38	
2017 LOAN MATURITIES			80033-05	45,074.00
2017 INTEREST ON LOANS			80033-06	4,150.00
TOTAL 2017 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,224.00
<b>LOANS</b>				
OUTSTANDING JANUARY 1, 2016	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2016	80033-10		xxxxxxxxxxxx	
2017 LOAN MATURITIES			80033-11	
2017 INTEREST ON LOANS			80033-12	
TOTAL 2017 DEBT SERVICE FOR LOANS			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**

**TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2017 Debt Service
<b>NOT APPLICABLE</b>				
OUTSTANDING JANUARY 1, 2016	80034-01	xxxxxxxxxxxx		
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		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
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	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total	80035-			

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

**NOT APPLICABLE**

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



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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Interest Rate	2017 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
<b>Note Sale 12/12/16-12/11/17</b>								
08-02 Various Roadway Impvts. & Acq. of Equipment	4,000,000	12/4/2014	4,000,000	12/11/2017	2.000000%	103,842	80,000	12/11/2017
09-06 Various Buildings and Ground Improvements	4,200,000	12/4/2014	3,106,640	12/11/2017	2.000000%	144,828	62,133	12/11/2017
09-09 Various Capital Improvements - PCTI	600,000	12/4/2014	600,000	12/11/2017	2.000000%	20,690	12,000	12/11/2017
13-08 Various Improvements for the County College	415,000	12/4/2014	415,000	12/11/2017	2.000000%	21,842	8,300	12/11/2017
14-01 Various Capital Improvements	285,000	12/4/2014	285,000	12/11/2017	2.000000%	9,828	5,700	12/11/2017
11-04 Various Capital Improvements	800,000	12/14/2015	800,000	12/11/2017	2.000000%		16,000	12/11/2017
12-06 Various Capital Improvements	1,500,000	12/14/2015	1,500,000	12/11/2017	2.000000%		30,000	12/11/2017
12-07 Various Capital Improvements	3,000,000	12/14/2015	3,000,000	12/11/2017	2.000000%		60,000	12/11/2017
13-06 Improvement of PCCC	1,865,000	12/14/2015	1,865,000	12/11/2017	2.000000%		37,300	12/11/2017
13-10 Various Capital Improvements	2,600,000	12/14/2015	2,600,000	12/11/2017	2.000000%		52,000	12/11/2017
13-08 Improvement of PCCC	400,000	12/14/2015	400,000	12/11/2017	2.000000%		8,000	12/11/2017
07-12 Acquisition of Various Equipment	900,000	12/14/2015	900,000	12/11/2017	2.000000%		18,000	12/11/2017
08-01 Various Buildings and Ground Improvements	2,000,000	12/14/2015	2,000,000	12/11/2017	2.000000%		40,000	12/11/2017
09-10 Improvement of PCCC	2,278,000	12/14/2015	2,278,000	12/11/2017	2.000000%		45,560	12/11/2017
12-05 Various Capital Improvements PCTI	1,200,000	12/14/2015	1,200,000	12/11/2017	2.000000%		24,000	12/11/2017
13-07 Various Capital Improvements	1,500,000	12/14/2015	1,500,000	12/11/2017	2.000000%		30,000	12/11/2017
14-02 Improvement of PCCC	700,000	12/14/2015	700,000	12/11/2017	2.000000%		14,000	12/11/2017
14-10 Police Radio Communication System	1,206,000	12/14/2015	1,206,000	12/11/2017	2.000000%		24,120	12/11/2017
15-02 Acquisition of Golf Carts	593,000	12/14/2015	580,806	12/11/2017	2.000000%		11,616	12/11/2017
13-05 Various Bridge/Drainage/Road Improvements	1,500,000	12/14/2015	1,500,000	12/11/2017	2.000000%		30,000	12/11/2017
06-06 Bridge Repairs & Replacements	692,182	12/12/2016	692,182	12/11/2017	2.000000%		13,844	12/11/2017

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Interest Rate	2017 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
08-02 Various Capital Improvements	1,696,000	12/12/2016	1,696,000	12/11/2017	2.000000%		33,920	12/11/2017
12-04 Improvements of PCCC	2,338,508	12/12/2016	2,338,508	12/11/2017	2.000000%		46,770	12/11/2017
12-07 Various Capital Improvements	5,000,000	12/12/2016	5,000,000	12/11/2017	2.000000%		100,000	12/11/2017
13-07 Various Capital Improvements	1,172,000	12/12/2016	1,172,000	12/11/2017	2.000000%		23,440	12/11/2017
14-02 Improvement of PCCC	280,840	12/12/2016	280,840	12/11/2017	2.000000%		5,617	12/11/2017
14-04 Various Capital Improvements PCTI	1,958,616	12/12/2016	1,958,616	12/11/2017	2.000000%		39,172	12/11/2017
14-08 Various Capital Improvements	9,510,000	12/12/2016	9,510,000	12/11/2017	2.000000%		190,200	12/11/2017
15-03 Various Capital Improvements PCTI	979,308	12/12/2016	979,308	12/11/2017	2.000000%		19,586	12/11/2017
15-04 Improvement of PCCC	1,896,985	12/12/2016	1,896,985	12/11/2017	2.000000%		37,940	12/11/2017
16-04 Various Capital Improvements	4,034,115	12/12/2016	4,034,115	12/11/2017	2.000000%		80,682	12/11/2017
16-08 Acquire Office Condominium	2,500,000	12/12/2016	2,500,000	12/11/2017	2.000000%		50,000	12/11/2017
16-09 PCTI-STEM	21,000,000	12/12/2016	21,000,000	12/11/2017	2.000000%		420,000	12/11/2017
14-06 Self Insurance Funding	25,455,000	12/12/2016	25,455,000	12/11/2017	1.080000%		274,914	12/11/2017
<b>Subtotal</b>			<b>108,950,000</b>			<b>301,029</b>	<b>1,944,814</b>	

MEMO: Designated 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.

\*\*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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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.

\*\*\*Legally payable installment payments due for the May 15, 2007 Notes are scheduled to be funded by long term bonds.

## 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.	<b>NOT APPLICABLE</b>									
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, 1998 or prior must be appropriated in full in the 2003 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

\*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".



**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2016		2016 Authorizations	Cancelled	Expended	Balance December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
Kingsland Avenue Bridge PC #81	305,315.66				34,096.60	271,219.06	
Supplemental - Repairs/Rehab to Kingland Ave.							
Bridge PC #81	664,000.00	36,000.00				664,000.00	36,000.00
Supplemental - Structure Deficient Bridges	21,783.60				3,741.79	18,041.81	
Supplemental - Acquisition of Hospital Equipment	16,510.38			13,670.18	2,840.20	0.00	
Acquisition of Property for a Salt Dome		148,221.02			3,909.94		144,311.08
Imp & Renovations to 435 Hamburg Turnpike		302,648.34			5,661.63		296,986.71
Various Bridge Repairs							
Various Road Improvements							
Intersection Improvements		140,651.31		140,651.31			
Miscellaneous Buildings & Grounds Improvements	76,700.46				12,062.50	64,637.96	
Acquisition of & Renovation to County Building	279,790.99				213,676.23	66,114.76	
2005 County Road Resurfacing							
Parks & Recreation General Improvements	71,230.22				1,505.25	69,724.97	
Acquisition of Equipment- Preakness Healthcare Center	6,837.35				2,497.87	4,339.48	
Various Repairs & Improvements	946.23			946.23			
Road Improvements							
Private Fiber Optics Network	2,727.00	827.00				2,727.00	827.00
Bridge Replacements and/or Repairs		743,756.42		743,756.42			
Various Capital Improvements	105,503.38	359,499.78		465,003.16			0.00
Parks & Recreation General Improvements	65,840.09				50,881.77	14,958.32	
Reconstruction and Rehabilitation of Various Bridges	35,406.49				8,604.74	26,801.75	
Various Capital Improvements		675,381.81			59,275.38		616,106.43
Stabilization Improvements to Groffle Brook	6,933.41			6,933.41			

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2016		2016 Authorizations	Cancelled	Expended	Balance December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
2007 Road Improvement Projects	616,883.74					616,883.74	
Traffic Safety Program							
Intersection Improvement Projects		269,197.62		199,197.62	3,365.53		66,634.47
Acquisition of Various Equipment		57,550.80			8,260.50		49,290.30
Various Capital Improvements	269,246.79				7,404.27	261,842.52	
Jail HVAC/Sprinklers							
Various Capital Improvements	1,187,370.00			931,220.62	11,960.31	244,189.07	
Lambert Castle Restoration	1,849,572.36			1,849,572.36			
Golf Course Tee/Irrigation							
Bridge, Road, & Traffic Safety	1,196,948.90	1,164,700.70		787,107.11	1,574,542.49		(0.00)
Building & Grounds Improvements		2,934,862.39		1,395,393.74	289,760.73		1,249,707.92
Acquisition of Equipment		131,826.16			8,800.00		123,026.16
Various Capital Improvements - PCTI		18,721.71			9,177.68		9,544.03
Various Capital Improvements - PCCC	678,621.00				678,621.00		
Dey Mansion Renovations	257,941.33				70,180.69	187,760.64	
County Park Improvements	428,587.74				237,104.47	191,483.27	
Various Improvements	697,050.31	104,500.00		6,012.27		697,050.31	98,487.73
Various Improvements	5,614,263.15			618,788.27	2,525,288.64	2,470,186.24	
Various Improvements		4,131,507.32		309,379.44	34,678.23	1,161,024.09	2,626,425.56
Various Improvements	17,503.38	170,608.00			37,828.41		150,282.97
Improvements to Passaic Community College Facilities	2,034,475.08				2,034,475.08		
Improvement of the Passaic County Technical Institute					1,600.00		794,765.31
Various Capital Improvements		375,760.18			107,676.80		268,083.38
Various Capital Improvements		7,928,766.23		512,763.59	2,109,025.63		5,306,979.01

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2016		2016 Authorizations	Cancelled	Expended	Balance December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
Various Bridge/Drainage/Road Improvements		5,059,506.35			117,043.80		4,942,462.55
Various Capital Improvements - PCCC		13,305.24			13,305.24		
Various Capital Improvements - PCVT		176,114.70			1,800.00		174,314.70
Various Capital Improvements		1,206,857.45			630,825.46		576,031.99
Capital Improvements - PCCC - Chapter 12	1,420,125.93				1,138,100.16	282,025.77	
Various Capital Improvements		1,030,820.45			49,687.61		981,132.84
Various Capital Improvements - PCCC		382,725.26			382,725.26		
Various Capital Improvements - PCCC-Chp. 12	4,210,507.23					4,210,507.23	
Various Capital Improvements - PCVT		1,781,700.00			1,209,789.16		571,910.84
Self Insurance Funding		10,713,420.96			6,082,807.88		4,630,613.08
PCTI Master Plan Expansion		2,292,999.65			2,037,994.79		255,004.86
Various Capital Improvements	7,443,506.53	9,550,000.00			1,756,702.03	5,686,804.50	9,550,000.00
Police Radio Communication System		26,898.83			4,550.00		22,348.83
Acquisition Golf & Utility Carts		24,050.00			7,100.00		16,950.00
PCTI Improvements		978,758.00			500.00		978,258.00
PCCC Improvements		1,896,435.00			1,896,435.00		
PCCC Chapter 12	3,139,656.58				412,683.70	2,726,972.88	
Court House Complex	124,600.00	2,375,000.00				124,600.00	2,375,000.00
Various Capital Improvements	32,088,113.51	8,930,000.00	1,699,133.33	1,013,000.00	12,289,380.06	19,798,733.45	9,616,133.33

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2016		2016 Authorizations	Cancelled	Expended	Balance December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
PCCC Chapter 12			3,000,000.00		56,690.84		2,943,309.16
PCCC Improvements			2,476,632.00		4,801.17		2,471,830.83
Various Capital Improvements			32,295,800.00	18,185,000.00	5,832,523.11		8,278,276.89
PCTI Improvements			979,308.00		359,500.00		619,808.00
Acquisition of Office Condo			3,600,000.00		3,600,000.00		
PCTI Stem & Medical Academy			30,000,000.00		2,114,349.69		27,885,650.31
9-1-1 Emergency System			1,100,000.00				1,100,000.00
<b>Total Improvement Authorizations</b>	<b>64,934,498.82</b>	<b>66,929,945.99</b>	<b>75,150,873.33</b>	<b>27,178,395.73</b>	<b>50,147,799.32</b>	<b>39,862,628.82</b>	<b>89,826,494.27</b>





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

N/A

\* 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
16-02 PCCC Chapter 12	3,000,000	3,000,000		
16-03 PCCC Improvements	2,476,632	2,476,632		
16-04 Various Capital Improv.	32,295,800	9,611,960		388,040
16-05 PCTI Improvements	979,308	979,308		
16-08 Acq. Of Office Condo	3,600,000	2,500,000		125,000
16-09 PCTI-STEM Academy	30,000,000	30,000,000		
16-10 9-1-1 Emergency System	1,100,000	1,045,000		55,000
16-06 Amends 15-07 Various Im	1,699,133			
Total 80032-00	75,150,873.33	49,612,900.00		568,040.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2016

	Debit	Credit
Balance January 1, 2016 <span style="float: right;">80029-01</span>		4,582,922.47
Cancellation of Improvement Authorizations	xxxxxxxxxx	3,075,491.55
Premium on Sale of Bonds and Notes	xxxxxxxxxx	1,399,059.75
Cancellation of Old Accounts Receivables	2,028,014.56	
Paid to State-Premium on Chp. 12 Bonds	14,085.90	
Appropriated to Finance Improvement Authorizations <span style="float: right;">80029-02</span>	975,000.00	xxxxxxxxxx
Appropriated to 2016 Budget Revenue <span style="float: right;">80029-03</span>		xxxxxxxxxx
Balance December 31, 2016 <span style="float: right;">80029-04</span>	6,040,373.31	xxxxxxxxxx
	9,057,473.77	9,057,473.77

### BONDS ISSUED WITH A COVENANT OR COVENANTS

**NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, 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!

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 \$ \_\_\_\_\_
  - 2. Amount of Item 1 Collected in 2016 (\*) \$ \_\_\_\_\_
  - 3. Seventy (70) percent of Item 1 \$ \_\_\_\_\_
- (\*) Including prepayments and overpayments applied

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

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

C. Does the appropriaion required to be included in the Fiscal Year 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: \_\_\_\_\_

- D.
- 1. Cash Deficit - 2015 **NOT APPLICABLE** \$ \_\_\_\_\_
  - 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.	Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4.	Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

## 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. Trial Balance - Trust Funds
- 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 - County Vocational School Tax
- 14. Regional School Tax - Regional High School Tax
- 15. County Taxes Payable - Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17. & 17a. General Budget Revenues
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2016 Operation - Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2016
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
- 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 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
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- 32. Summary Statement of Debt Service Requirements - School - Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. Debt Service for Assessment Notes
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- 36. Capital Improvement Fund
- 37. Down Payment/Capital Improvements Authorized
- 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. Instruction
- 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
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 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