

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

POPULATION LAST CENSUS 576,567
NET VALUATION TAXABLE 2016 87,426,771,009
MUNICODE 1500

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

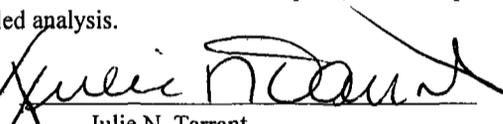
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH THE INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ of _____, County of Ocean

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

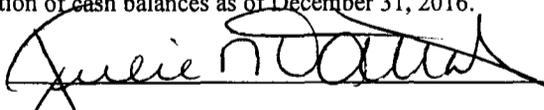
Signature 
Julie N. Tarrant
Title Comptroller/Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Julie N. Tarrant, am the Chief Financial Officer, License # Y-0002, of the _____ of _____, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of the required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature 
Title Comptroller/Chief Financial Officer
Address 101 Hooper Ave. P.O. Box 2191 Administration Bldg. Toms River, NJ 08754
Phone Number (732) 929-2127
Fax Number (732) 506-5129

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 2016 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2017

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2017.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6000954

Fed I.D. #

Municipality

Ocean

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2016

Table with 3 columns: (1) Federal Programs Expended (administered by the State), (2) State Programs Expended, (3) Other Federal Programs Expended. Row for TOTAL shows values: \$ 9,198,808.09, \$ 7,772,421.08, \$ 2,683,969.73

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08.

- (1) Report expenditures from federal pass-through programs received directly from state governments.
(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature of Chief Financial Officer

Date 01/18/2017

Note: Total Grants from Other Sources of \$ 246,088.49 are not included in the totals above.

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name Julie N. Tarrant

Title Comptroller/Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

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

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash:		
Current - Operating	95,811,780.07	
Bill Committee Clearing	624.66	
Golf Course User Fees	4,734,522.18	
Change Fund	2,950.00	
AFLAC	2,658.12	
Social Security	344,715.57	
Public Employees Retirement System	1,168,641.83	
NJ Disability	2,515,421.90	
Employee Health Benefit Contributions	558,102.88	
Total Cash	105,139,417.21	
Receivables with Offsetting Reserves:		
Taxes Receivable	2,651,289.83	
Other Receivables	1,275,037.08	
Inventory - Central Supply Warehouse	303,866.87	
Interfunds Receivable:		
Grant Fund	899,540.87	
Trust Fund	2,471.64	
Capital Fund	11,289.21	
Total Receivables with Offsetting Reserves	5,143,495.50	
FEMA Receivable	1,077,811.25	
Deferred Charges: Special Emergency Appropriations (N.J.S.A. 40A:4-54)	2,641,123.72	
Deferred Charges: Community Disaster Loan	5,166,027.40	

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
CASH		
WIB Administration	0.00	
PIC	0.00	
HUD	109,829.21	
HUD Home Municipal Contribution	0.00	
Grant Fund	10,000.00	
HUD Home Investment Partnership	308,031.32	
TOTAL CASH	427,860.53	
RECEIVABLES		
Grant Fund Receivable	17,110,212.14	
Private Industry Council - State Funds	1,968,690.00	
Private Industry Council - Federal Funds	3,523,230.00	
U.S. Housing and Urban Development	5,164,842.69	
TOTAL RECEIVABLE	27,766,974.83	
Mortgage Receivable - Cox Cro Associates	2,845,575.38	
Grant Fund Revenue Unappropriated		62,254.25
ENCUMBRANCES PAYABLE:		
Grant Fund		2,921,075.46
Private Industry Council- Federal Funds		0.00
U.S. Housing and Urban Development		2,757,921.55
U.S. Housing and Urban Development - Municipal Contribution		0.00
TOTAL ENCUMBRANCES PAYABLE		5,678,997.01

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
CASH:		
Audio Visual Aid	146,254.16	
Weights and Measures	198,714.43	
Developers Escrow	118,487.46	
Tax Board	1,008,578.26	
Library Trust	12,333,772.87	
General Trust	13,346,240.43	
Prosecutor's - AMA	3,425.18	
Parks Sales Tax	295.38	
Prosecutor's - SATA	1,436,173.10	
Prosecutor's - CLETA	1,204,172.69	
Environmental Reserve	4,161.74	
County Clerk Recording Fees	449,018.27	
Surrogate's Fees	214,502.40	
County Sheriff's Fees	91,839.47	
U.S. Justice Department Forfeited	298,054.55	
U.S. Treasury Department Forfeited	848.26	
Natural Lands	40,204,488.46	
Self Insurance - General	19,485,749.07	
Self Insurance - Unemployment	1,065,206.68	
Fisheries Loan Program	81,449.05	
Library Future Fund	497,727.48	
TOTAL CASH	92,189,159.39	

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Added and Omitted Taxes Receivable	465,425.01	
ENCUMBRANCES PAYABLE:		
Weights and Measures		11,921.02
Tax Board		7,342.56
Library Trust		3,240.00
General Trust		487,747.94
Prosecutor's - CLETA		711,162.33
Environmental Reserve		1,917.13
County Clerk Recording Fees		55,474.27
Surrogate's Fees		10,295.47
County Sheriff's Fees		49,821.19
Natural Lands		1,398,980.61
Self Insurance- General		1,458,437.29
TOTAL ENCUMBRANCES PAYABLE		4,196,339.81
RESERVE FOR TRUST ACCOUNTS:		
Audio Visual Aid		146,254.16
Weight and Measures		186,793.41
Developers Escrow		118,487.46
Tax Board		1,001,235.70
Library Trust		12,611,482.13

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
RESERVE FOR TRUST ACCOUNTS:		
General Trust		12,949,861.33
Prosecutor's - AMA		3,425.18
Parks Sales Tax		295.38
Prosecutor's - SATA		1,436,173.10
Prosecutor's - CLETA		493,010.36
Environmental Reserve		2,244.61
County Clerk Recording Fees		393,544.00
Surrogate's Fees		204,206.93
County Sheriff's Fees		42,018.28
U.S. Justice Department Forfeited		298,054.55
U.S. Treasury Department Forfeited		848.26
Natural Lands		38,896,143.12
Self Insurance - General		18,027,311.78
Self Insurance - Unemployment		1,065,206.68
Fisheries Loan Program		81,449.05
Library Future Fund		497,727.48
TOTAL RESERVE FOR TRUST ACCOUNTS		88,455,772.95
Interfund - Due to Current Fund		2,471.64
TOTAL	92,654,584.40	92,654,584.40

(Do not crowd - add additional sheets)

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

Municipal Public Defender Expended Prior Year 2015: (1) \$ _____
x _____
25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2016: (3) \$ _____

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1. <u>Audio Visual Aids Commission</u>	\$ 145,882.95	\$ 371.21	\$ 0.00	\$ 146,254.16
2. <u>Weights and Measures</u>	223,787.71	51,064.35	88,058.65	186,793.41
3. <u>Developer's Escrow</u>	119,115.65	98.88	727.07	118,487.46
4. <u>Tax Board Filing Fees</u>	1,057,068.03	111,504.91	167,337.24	1,001,235.70
5. <u>Library Trust</u>	11,590,199.13	40,221,279.63	39,199,996.63	12,611,482.13
6. <u>General Trust</u>	12,747,366.72	20,992,203.89	20,789,709.28	12,949,861.33
7. <u>Prosecutor's - AMA</u>	2,403.28	1,021.90	0.00	3,425.18
8. <u>Parks Sales Tax</u>	778.33	24,103.23	24,586.18	295.38
9. <u>Prosecutor's - SATA</u>	1,189,610.99	969,324.84	722,762.73	1,436,173.10
10. <u>Prosecutor's - CLETA</u>	740,416.45	621,611.98	869,018.07	493,010.36
11. <u>Environmental Reserve Fund</u>	8,827.13	0.61	6,583.13	2,244.61
12. <u>County Clerk Recording Fees</u>	211,461.95	302,863.03	120,780.98	393,544.00
13. <u>Surrogate's Fees</u>	142,529.92	72,917.53	11,240.52	204,206.93
14. <u>County Sheriff's Fees</u>	61,688.67	40,447.31	60,117.70	42,018.28
15. <u>U.S. Dept. of Justice - Forfeited</u>	297,627.76	426.79	0.00	298,054.55
16. <u>U.S. Dept. of Treasury - Forfeited</u>	847.05	1.21	0.00	848.26
17. <u>Natural Lands Trust</u>	35,746,265.99	13,255,677.07	10,105,799.94	38,896,143.12
18. <u>Self Insurance - General</u>	16,445,877.55	10,580,193.32	8,998,759.09	18,027,311.78
19. <u>Self Insurance - Unemployment</u>	1,054,326.83	201,644.89	190,765.04	1,065,206.68
20. <u>Fishing Industry Program</u>	96,551.01	30,000.00	45,101.96	81,449.05
21. <u>Library Future Fund</u>	496,981.45	746.03	0.00	497,727.48
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 82,379,614.55	\$ 87,477,502.61	\$ 81,401,344.21	\$ 88,455,772.95

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

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND BANKS		
1	Wells Fargo - Current	95,806,933.17
1	Wells Fargo - Payroll	4,028,779.30
4	Wells Fargo	2,658.12
16	TD Bank	624.66
57	TD Bank	558,102.88
85	Bank of America	4,733,114.70
Total Current Fund Banks		105,130,212.83
GRANT FUND BANKS		
24	Wells Fargo	0.00
25	Wells Fargo	0.00
26	Wells Fargo	109,829.21
29	Wells Fargo	0.00
84	Wells Fargo	10,000.00
88	Wells Fargo	308,031.32
Total Grant Fund Banks		427,860.53

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 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND BANKS	
21 Wells Fargo	81,449.05
30 Bank of America	282.91
31 Ocean First	449,018.27
32 Ocean First	214,502.40
33 Ocean First	91,839.47
43 Wells Fargo	118,426.09
58 Ocean First	3,425.18
59 Ocean First	1,436,173.10
60 Ocean First	1,204,172.69
61 Investors Bank	198,714.43
67 Ocean First	12,333,772.87
68 Wells Fargo	11,743,864.04
68 State of New Jersey Cash Management Fund	1,602,376.39
73 Ocean First	1,008,478.26
74 Ocean First	100.00
76 TD Bank	4,161.74
81 Ocean First	19,484,634.44
81 State of New Jersey Cash Management Fund	1,114.63
82 Ocean First	1,064,183.44
82 State of New Jersey Cash Management Fund	1,023.24
83 Investors Bank	146,254.16
87 Ocean First	497,727.48
95 TD Bank	298,054.55
96 TD Bank	848.26
97 Wells Fargo	40,204,488.46
Total Trust Fund Banks	92,189,085.55

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

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
BARNEGAT BRANCH RETROFIT FY09	189,004.10					189,004.10
WATER QUALITY MANAGEMENT FY09	689.93		482.09		207.84	(0.00)
FTA: NEW FREEDOM PROGRAM FY11	39,756.80		39,756.34		0.46	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	282.62				282.62	0.00
BARNEGAT BRANCH TRAIL PHASE VI FY12	117,955.15		43,863.17		74,091.98	0.00
JUSTICE MENTAL HEALTH COLLAB	207,166.00		120,844.84			86,321.16
SENIOR CITIZENS & PERSONS W/DISABILITIES FY13	259,960.72			(259,960.72)		0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	956.61		118.67		837.94	0.00
SHRAP FY13	2,256,294.70				2,256,294.70	0.00
STATE BODY ARMOR FY13 PROSECUTOR	0.45				0.45	0.00
STATE BODY ARMOR FY13 SHERIFF	0.54					0.54
LAW ENF TRAIN & EQUIP FY13	0.00	36,510.00				36,510.00
SSBG RESIDENTIAL MAINT FY13	456,890.00	501,120.00	691,244.00			266,766.00
SSBG RESIDENTIAL ADMIN FY13	12,000.00	20,880.00	32,880.00			0.00
CROSSWIND RUNWAY DESIGN 14/32 FY13	81,416.83				81,416.83	0.00
966 REIMBURSEMENT PROGRAM FY13	1,977.77				1,977.77	(0.00)
DRIVING WHILE INTOXICATED FY14	12,251.13				12,251.13	0.00
SENIOR CITIZENS & PERSONS W/DISABILITIES FY14	252,340.96					252,340.96

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
HUMAN SVCS ADVISORY SVC FY14			(3,741.16)			3,741.16
CHILD RESTRAINT & PROTECT FY14	16,171.50				16,171.50	0.00
US MARSHALL SERVICE FY14/15	13,517.58		13,517.58			0.00
OBSSTRUCTION REMOVAL 6-24	178,334.98		41,900.78			136,434.20
HELIPAD LIGHTING PROJECT FY14	261,250.00		115,733.63			145,516.37
JUVENILE ACCOUNTABILITY BLOCK GRANT	10,597.76		9,807.68			790.08
CIACC EXPANDED SANDY FY14			(622.00)		622.00	0.00
CLEAN COMMUNITY FY14	0.77				0.77	(0.00)
DHS EMERGENCY FOOD & SHELTER FY14/15	1.35				1.35	(0.00)
SPECIAL INITIATIVE & TRANSPORTATION FY14	8,290.00		8,290.00			0.00
STATE BODY ARMOR FY14 CORRECTIONS	0.22				0.22	0.00
STATE BODY ARMOR FY14 PROSECUTOR	0.05					0.05
STATE BODY ARMOR FY14 SHERIFF	0.57					0.57
S.A.N.E. GRANT FY14/15	11,500.60		6,863.49		4,637.11	0.00
ED BYRNE JAG FY14	5,295.64		5,295.64			0.00
DRE CALLOUT PROGRAM FY14	72,500.00		37,399.85		35,100.15	0.00
STATE HOMELAND SECURITY FY14	216,908.02		216,450.03		457.99	0.00
STORM DAMAGE REDUCTION PROJECT	250,000.00					250,000.00

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
FTA- NEW FREEDOM PROGRAM	21,357.63		21,357.63			0.00
ADULT PROTECTIVE SVC FY15	1.00		(929.00)		930.00	0.00
HAZARD MITIGATION FY15	909,752.00					909,752.00
PERSONAL ASST SVCS PROGRAM FY15	0.70				0.70	(0.00)
US HUD CONTINUUM OF CARE FY13	13,271.00					13,271.00
SUBREGIONAL TRANSPORTATION 15	144,381.00		144,379.73		1.27	0.00
SR CITIZEN/PERSONS W/DISAB FY15	861,423.48		340,367.25			521,056.23
NJ HISTORIC SANDY RELIEF	125,426.00					125,426.00
CHILD RESTRAINT & PROTECT FY16	35,350.00		21,963.00			13,387.00
US MARSHALL SERVICE FY15/16		30,000.00	30,000.00			0.00
COUNCIL OF THE ARTS FY15	20,036.00		20,036.00			0.00
VETERANS TRANSPORTATION FY15	17,500.00		17,500.00			0.00
BERP: REIMBURSEMENT CATERING	28,000.00	5,500.00	32,165.74			1,334.26
FAMILY COURT SERVICES FY15	221,479.50		161,652.32		59,827.18	0.00
STATE COLA SENIOR SVCS FY15	52,408.00		52,408.00			0.00
STATE HEALTH INS ASST PRG FY15	32,920.00		32,920.00			0.00
CLEAN COMMUNITY FY15	0.08					0.08
MULTI JUR GANG/GUN/NARC FY15	73,126.00		73,126.00			0.00

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
VICTIMS OF CRIME ACT FY15	271,123.00		241,360.58			29,762.42
STATE FACILITIES ED ACT FY15	29,250.00		29,250.00			0.00
DHS EMERG FOOD & SHELTER FY15/16	573,273.00		573,273.00			0.00
SPEC INITIATIVE/TRANSP FY15	53,722.00		53,722.00			0.00
STATE BODY ARMOR FY15 CORR	0.42				0.42	(0.00)
STATE BODY ARMOR FY15 PROS	0.02				0.02	0.00
STATE BODY ARMOR FY15 SHERIFF	0.37					0.37
S.A.N.E. GRANT FY15/16	86,554.00		75,156.64			11,397.36
ED BYRNE JAG FY15		14,216.00	1,303.78			12,912.22
PROS LED MENTAL HEALTH FY15	75,000.00					75,000.00
NJ HISTORICAL COMM FY15/16	7,727.50		7,727.50			0.00
CHILD INTER-AG COORD COUNCIL FY15	19,708.00		19,708.00			0.00
DRIVING WHILE INTOXICATED FY15		84,000.00	11,067.15			72,932.85
DRE CALLOUT PROGRAM FY15		69,000.00	40,756.68			28,243.32
INSURANCE FRAUD PROGRAM FY15	157,505.35		35,863.91		121,641.44	0.00
STATE HOMELAND SECURITY FY15		274,760.00				274,760.00
NJ JARC FY16	160,000.00	100,000.00	247,575.56			12,424.44
STOP VIOLENCE/WOMEN FY15	22,568.43		22,568.43			0.00

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
PROGRAM SERVICE FUND FY15	205,532.69		184,460.40		21,072.29	0.00
PROGRAM MANAGEMENT FUND FY15	32,120.48		30,647.26		1,473.22	0.00
REHAB RW 6/24 DESIGN PH I	540,440.00		197,395.06			343,044.94
POLLING PLACE ACCESSIBILITY 15	4,071.75		4,071.25		0.50	0.00
EMERG MGMT AGENCY ASST FY14		90,000.00	90,000.00			0.00
TRAUMATIC LOSS COALITION FY15	10,890.00		10,890.00			0.00
SUBREGIONAL INTERN SUPP PROG		15,000.00	9,926.40		5,073.60	0.00
JUVENILE DETENTION ALT INIT	118,513.15		86,922.50		31,590.65	0.00
966 REIMBURSEMENT PROG FY15		84,798.00	82,984.24			1,813.76
NJCVA PUMPOUT BOAT FY15	100,000.00		92,175.95		7,824.05	0.00
SAFE HOUSING & TRANSPORT FY16		87,731.00	87,731.00			0.00
ADULT PROTECTIVE SVC FY16		375,711.00	375,711.00			0.00
OCEAN AREA PLAN GRANT FY16		2,704,786.00	2,704,786.00			0.00
CARE COORDINATION FY16		23,810.00	23,810.00			0.00
PERSONAL ASST SVCS PROGRAM FY16		94,369.00	94,368.30			0.70
CLICK IT OR TICKET FY16		5,000.00	3,948.10		1,051.90	0.00
SUBREGIONAL TRANSPORTATION 16		144,381.00				144,381.00
SR CITIZEN/PERSONS W/DISAB FY16		1,404,961.00	1,097,152.03	259,960.72		567,769.69

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
HUMAN SVCS ADVISORY SVC FY16		69,275.00	69,275.00			0.00
COUNCIL OF THE ARTS FY16		80,145.00	60,109.00			20,036.00
VETERANS TRANSPORTATION FY16		30,000.00	12,500.00			17,500.00
SEC 5310 MOBILITY MGT FY13		112,500.00				112,500.00
RECYCLING ENHANCE TAX ENT FY15		580,446.00	580,446.00			0.00
SOCIAL SVC BLOCK GRANT FY16		227,542.00	227,542.00			0.00
RERP: REIMBURSEMENT CATERING		20,000.00				20,000.00
FAMILY COURT SERVICES FY16		338,792.00	120,922.73			217,869.27
STATE COLA SENIOR SVCS FY16		398,773.00	390,292.00			8,481.00
MEDICAID MATCH FY16		38,885.00	38,885.00			0.00
STATE HEALTH INS ASST PRG FY16		38,000.00	5,125.00			32,875.00
CLEAN COMMUNITY FY16		244,854.00	244,853.44			0.56
SEC 5310 OPERATING FY13		100,000.00				100,000.00
STATE FACILITIES ED ACT FY16		58,500.00	58,500.00			0.00
DHS EMERG FOOD & SHELTER FY16/17		764,364.00	191,092.00			573,272.00
SPEC INITIATIVE/TRANSP FY16		71,630.00	17,908.00			53,722.00
STATE BODY ARMOR FY16 CORR		16,861.00	16,860.52			0.48
STATE BODY ARMOR FY16 PROS		6,034.00	6,033.70			0.30

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
STATE BODY ARMOR FY16 SHERIFF		11,408.00	11,407.01			0.99
FORENSIC SCIENCE IMP FY14		14,236.00	14,236.00			0.00
CHILD INTER-AG COORD COUNCIL FY16		39,418.00	19,710.00			19,708.00
DRIVING WHILE INTOXICATED FY16		107,500.00				107,500.00
DRE CALLOUT PROGRAM FY16		70,000.00				70,000.00
INSURANCE FRAUD PROGRAM FY16		250,000.00	82,042.00			167,958.00
STATE HOMELAND SECURITY FY16		261,634.00				261,634.00
NJ JARC FY17		200,000.00				200,000.00
STATE CRIMINAL ALIEN ASST FY16		207,483.00	207,483.00			0.00
CDBG-DR PROGRAM		9,332,597.00				9,332,597.00
PROGRAM SERVICE FUND FY16		324,867.00	39,000.96			285,866.04
PROGRAM MANAGEMENT FUND FY16		55,550.00	38,505.12			17,044.88
REHAB RW 6/24 LIGHTING PH II		728,964.00				728,964.00
CERT EQUIPMENT FY16		700.00	700.00			0.00
TRAUMATIC LOSS COALITION FY16		14,522.00				14,522.00
JUVENILE DETENTION ALT INIT.		123,633.00	52,903.21			70,729.79
966 REIMBURSEMENT PROG FY17		117,841.00				117,841.00
USDA FY16		163,959.00	126,862.00		3,602.00	33,495.00

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
WORKFORCE INVESTMENT ACT PLAN FY14	328,321.00		328,321.00			0.00
WIOA PLAN FY15	2,881,474.00		2,555,353.00			326,121.00
WIOA PLAN FY16		3,238,089.00	40,980.00			3,197,109.00
WORK FIRST NJ (WFNJ) FY15/16	1,629,846.00		1,377,200.00			252,646.00
WORKFORCE LEARNING LINK FY15/16	51,156.00		51,156.00			0.00
WORKFORCE DEV PARTNERSHIP FY15	296,682.00		47,953.00		240,888.00	7,841.00
SMARTSTEPS PROGRAM FY15	8,025.00		1,605.00		6,420.00	0.00
WORKFORCE LEARNING LINK FY16/17		103,000.00	44,369.00			58,631.00
SMARTSTEPS PROGRAM FY16		8,025.00				8,025.00
WORK FIRST NJ (WFNJ) FY16/17		1,915,204.00	273,657.00			1,641,547.00
HUD: HOME SUBRECIP CONT FY15		87,500.00	87,500.00			0.00
HUD: HOME PROGRAM INCOME FY98	2.46					2.46
HUD: CDBG PROGRAM INCOME FY13	1.25					1.25
HUD CDBG PROGRAM INCOME FY15	0.75					0.75
HUD HOME PROGRAM INCOME FY15		10,000.00	10,000.00			0.00
HUD HOME PROGRAM INCOME FY16		87,841.00	87,840.80			0.20
HUD CDBG PROGRAM INCOME FY16		60,938.00	60,937.05			0.95
EMERGENCY SHELTER S-98-UC-34-0020	3,075.33					3,075.33

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
HUD: CDBG B-99-UC-34-0108	5,291.28					5,291.28
HUD: HOME INVESTMENT PARTNERSHIP FY00	24,353.00					24,353.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00					5,037.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY01	5,937.30					5,937.30
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY02	5,385.50					5,385.50
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04	11,563.87					11,563.87
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	685.15					685.15
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,466.48		5,000.30			12,466.18
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY06	18,975.58					18,975.58
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY07	9,206.73					9,206.73
HUD: HOME INVESTMENT PARTNERSHIP FY07	26,444.67					26,444.67
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	46,764.55		551.46			46,213.09
HUD: HOME INVESTMENT PARTNERSHIP FY08	47,330.44		1,025.00			46,305.44
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	10,259.44					10,259.44
HUD: HOME INVESTMENT PARTNERSHIP FY09	95,516.81					95,516.81
HUD: HOME INVESTMENT PARTNERSHIP FY10	219,385.59					219,385.59
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	40,431.80		1,298.39			39,133.41
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	54,855.97		44,748.08			10,107.89

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Carryover of Funds Allowed by State	Canceled	Balance Dec. 31, 2016
HUD: HOME INVESTMENT PARTNERSHIP FY11	196,435.01		14,617.27			181,817.74
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	1,849.15		1,849.15			0.00
HUD: HOME INVESTMENT PARTNERSHIP FY12	157,640.61		142,102.95			15,537.66
HUD: HOME INVESTMENT PARTNERSHIP FY13	333,919.90		184,433.03			149,486.87
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13	220,710.84		111,269.18			109,441.66
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	892,149.81		727,816.09			164,333.72
HUD: HOME INVESTMENT PARTNERSHIP FY14	851,884.00		516,952.70			334,931.30
COMMUNITY DEV BLOCK GRANT FY15	1,223,024.14		474,005.84			749,018.30
HUD: HOME INVEST PARTNERSHIP 15	903,604.00		130,609.53			772,994.47
COMMUNITY DEV BLOCK GRANT FY16		1,238,745.00	54,447.88			1,184,297.12
HUD: HOME INVEST PARTNERSHIP 16		956,234.00	50,714.91			905,519.09
HUD: HOME INVESTMENT PARTNERSHIP FY03	2,115.89					2,115.89
TOTALS	20,584,554.20	29,093,022.00	18,924,851.32	0.00	2,985,750.05	27,766,974.83

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
CDBG-DR PROGRAM			9,332,597.00					9,332,597.00
HAZARD MITIGATION FY 15	165,752.00			637,229.00	689,237.00			113,744.00
LOCAL: HAZARD MITIGATION FY15	36,273.00			24,463.00	29,692.34	12,070.66		18,973.00
STATE BODY ARMOR FY13 PROSECUTOR	0.00			8,515.20	8,515.20			0.00
DRIVING WHILE INTOXICATED FY14	12,250.13						12,250.13	0.00
STATE BODY ARMOR FY14 PROSECUTOR	352.20			6,136.80	5,956.40			532.60
S.A.N.E. GRANT FY14/15	4,637.11			3,540.00	3,540.00		4,637.11	0.00
PROSECUTOR LED MENTAL HEALTH	17,944.05			9,455.00	27,399.05			0.00
DRE CALLOUT PROGRAM FY14	35,100.15						35,100.15	0.00
LOCAL: S.A.N.E. FY 14/15	0.00				(1,159.28)		1,159.28	0.00
LOCAL: PROSECUTOR LED MENTAL HEALTH	13,976.92			2,550.00	14,027.45			2,499.47
MULTI JUR GANG/GUN/NARC FY15	73,126.00				73,126.00			0.00
VICTIMS OF CRIME ACT FY15	110,736.07			17,400.00	128,136.07			0.00
STATE BODY ARMOR FY15 PROS	6,562.00				6,562.00			0.00
S.A.N.E. GRANT FY15/16	68,342.59			1,718.00	68,625.39	1,435.20		0.00
ED BYRNE JAG FY15			14,216.00		1,303.78			12,912.22
PROS LED MENTAL HEALTH FY15	0.00			75,000.00	40,860.00	32,860.00		1,280.00
DRIVING WHILE INTOXICATED FY15		84,000.00			32,599.65			51,400.35

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
DRE CALLOUT PROGRAM FY15		69,000.00			40,756.68			28,243.32
INSURANCE FRAUD PROGRAM FY15	157,505.35				35,863.91		121,641.44	0.00
STOP VIOLENCE/WOMEN FY15	13,676.59				13,676.59			0.00
LOCAL: S.A.N.E. FY 15/16	17,536.24				17,536.24			0.00
LOCAL: PROS LED MH FY15	25,000.00				19,900.00			5,100.00
LOCAL: STOP VIOLENCE/WOMEN	3,186.74				3,186.74			0.00
STATE BODY ARMOR FY16 PROS			6,034.00					6,034.00
DRIVING WHILE INTOXICATED FY16			107,500.00					107,500.00
DRE CALLOUT PROGRAM FY16			70,000.00					70,000.00
INSURANCE FRAUD PROGRAM FY16		250,000.00			82,042.00			167,958.00
FIRE & FIRST AID TRAINING FY15	2,000.00							2,000.00
ENHANCED 9-1-1 GENERAL ASSISTANCE FY08	0.00			1,586.01				1,586.01
STATE BODY ARMOR FY13 SHERIFFS	61.95							61.95
LAW ENFORCEMENT TRAINING & EQUIPMENT FY13	140,915.41		36,510.00	15,803.76	48,950.31	10,080.00		134,198.86
966 REIMBURSEMENT PROG FY13	1,691.97						1,691.97	0.00
EMER MGMT AGENCY ASST FY13	55,000.00							55,000.00
CHILD RESTRAINT & PROTECT FY14	16,171.50						16,171.50	0.00
STATE BODY ARMOR FY14 SHERIFFS	129.30							129.30

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
STATE HOMELAND SECURITY FY14	53,098.89			57,166.00	109,806.90		457.99	0.00
CHILD RESTRAINT & PROTECT FY16	34,200.00				20,813.00			13,387.00
US MARSHALL SERVICE FY15/16		30,000.00			30,000.00			0.00
RERP: REIMBURSEMENT CATERING	7,210.95	5,500.00		4,964.00	16,340.69			1,334.26
STATE BODY ARMOR FY15 SHERIFF	11,614.00				10,993.50	615.60		4.90
STATE HOMELAND SECURITY FY15		274,760.00			40,283.10	136,787.85		97,689.05
EMERG MGMT AGENCY ASST FY14		90,000.00			35,000.00			55,000.00
966 REIMBURSEMENT PROG FY15		84,798.00			82,984.24			1,813.76
CLICK IT OR TICKET FY16			5,000.00		3,948.10		1,051.90	0.00
RERP: REIMBURSEMENT CATERING			20,000.00		6,201.16	2,247.70		11,551.14
STATE BODY ARMOR FY16 SHERIFF			11,408.00					11,408.00
FORENSIC SCIENCE IMP FY14			14,236.00		14,236.00			0.00
STATE HOMELAND SECURITY FY16			261,634.00					261,634.00
CERT EQUIPMENT FY16			700.00			576.99		123.01
966 REIMBURSEMENT PROG FY17			117,841.00			32,355.26		85,485.74
POLLING PLACE ACCESSIBILITY 15	8,143.00				8,142.50		0.50	0.00
NJDCA SMART GROWTH PLANNING PROGRAM	40,000.00							40,000.00
SCRAP TIRE MANAGEMENT FY05	0.52			2,350.00	2,350.52			0.00

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
BARNEGAT BAY RETROFIT FY09	182,384.40				27,552.20	12,416.00		142,416.20
WATER QUALITY MGMT FY09	207.27						207.27	0.00
BARNEGAT BRANCH TRAIL VI FY12	71,281.98						71,281.98	0.00
SHRAP FY13	683,364.00			1,692,049.00	119,118.30		2,256,294.70	0.00
CROSSWIND RUNWAY 14/32 FY13	87,944.92						87,944.92	0.00
LOCAL: CROSSWIND RUNWAY 14/32 FY13	9,771.89						9,771.89	0.00
OBSTRUCTION REMOVAL RUNWAY 6-24	61,150.99			97,317.44	22,034.23			136,434.20
HELIPAD LIGHTING PROJECT FY14	134,467.00			126,783.00	133,517.13	4,333.49		123,399.38
LOCAL: OBSTRUCTION REMOVAL RUNWAY 6-24	6,794.89			10,813.05	2,448.25			15,159.69
LOCAL: HELIPAD LIGHTING PROJ	2,025.00			11,725.00	7,026.80	587.35		6,135.85
SUBREGIONAL TRANSPORTATION 15	105,566.02				105,564.75		1.27	0.00
REHAB RW 6/24 DESIGN PH I	9,130.51			529,650.00	195,797.67	334,807.93		8,174.91
NJVA PUMPOUT BOAT FY15	100,000.00				92,175.95		7,824.05	0.00
LOCAL: SUBREGIONAL TRANS 15	26,392.26				26,391.19		1.07	0.00
LOCAL: REHAB RW 6/24 DESIGN PHI	1,014.61			58,850.00	21,755.28	37,200.88		908.45
SUBREGIONAL TRANSPORTATION 16			144,381.00		37,453.45			106,927.55
REHAB RW 6/24 LIGHTING PH II			728,964.00		1,800.00	163,350.00		563,814.00
LOCAL: SUBREGIONAL TRANS 16		36,096.00			9,363.36			26,732.64

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
LOCAL: REHAB RW6/24 LIGHT PHII		80,996.00			200.00	18,150.00		62,646.00
RECYCLING ENHANCE TAX ENT FY10	0.83				0.83			(0.00)
RECYCLING ENHANCE TAX ENT FY11	0.00			54,725.00		54,725.00		0.00
RECYCLING ENHANCEMENT TAX ENTITLEMENT	0.00			1,055.00	1,055.00			0.00
RECYCLING ENHANCE TAX ENT FY14	54,756.20			217,837.36	258,488.73			14,104.83
RECYCLING ENHANCE TAX ENT FY15		580,446.00			497,465.12	41,875.00		41,105.88
STORM DAMAGE REDUCTION PROJECT	91,065.45							91,065.45
SUBREGIONAL INTERN SUPP PROG			15,000.00		9,926.40		5,073.60	0.00
FTA: NEW FREEDOM PROGRAM FY11	1,933.03				1,933.03			0.00
LOCAL: NEW FREEDOM PROGRAM FY11	1,933.04				1,933.04			0.00
SENIOR CITIZENS & PERSONS W/DISAB FY13	259,960.72						259,960.72	0.00
SENIOR CITIZENS & PERSONS W/DISAB FY14	252,340.97							252,340.97
FTA: NEW FREEDOM PROGRAM	14,560.52				14,560.52			0.00
LOCAL: FTA: NEW FREEDOM PROGRAM FY14	14,560.51				14,560.51			0.00
SR CITIZEN/PERSONS W/DISAB FY15	562,692.94			33,097.34	74,734.06			521,056.22
VETERANS TRANSPORTATION FY15	10,850.96				10,850.96			0.00
NJ JARC FY16	20,000.00		100,000.00	99,491.84	218,470.73	1,021.11		0.00
LOCAL: NJ JARC FY16	20,000.00	100,000.00		99,491.84	218,470.73	1,021.11		0.00

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
SR CITIZEN/PERSONS W/DISAB FY16		1,404,961.00			1,420,509.21	27,164.03	(259,960.72)	217,248.48
VETERANS TRANSPORTATION FY16			30,000.00		17,324.90			12,675.10
SEC 5310 MOBILITY MGT FY13			112,500.00					112,500.00
SEC 5310 OPERATING FY13			100,000.00		100,000.00			0.00
NJ JARC FY17			200,000.00		18,242.53	181,757.47		0.00
LOCAL: 5310 OPERATING FY13		100,000.00			100,000.00			0.00
LOCAL: NJ JARC FY17		200,000.00			18,242.54	181,757.46		0.00
STATE CRIMINAL ALIEN ASST FY10	2.81			11,250.35	11,250.35		2.81	(0.00)
STATE CRIMINAL ALIEN ASST FY11	0.00			737.11	737.11			0.00
STATE CRIMINAL ALIEN ASST FY13	2,319.82			108,117.79	110,436.66	0.95		0.00
CLEAN COMMUNITY FY14	0.00			35,526.00	35,526.00			0.00
STATE BODY ARMOR FY14 CORRECTION	21.00				21.00			0.00
STATE CRIMINAL ALIEN ASST FY14	91,751.83			40,569.17	67,209.04	65,111.96		0.00
CLEAN COMMUNITY FY15	120,969.83			47,812.02	168,523.75	258.10		0.00
STATE BODY ARMOR FY15 CORR	18,097.00				18,097.00			0.00
STATE CRIMINAL ALIEN ASST FY15	195,721.00					149,421.87		46,299.13
CLEAN COMMUNITY FY16			244,854.00		95,182.88	842.69		148,828.43
STATE BODY ARMOR FY16 CORR			16,861.00					16,861.00

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
STATE CRIMINAL ALIEN ASST FY16			207,483.00			2,568.00		204,915.00
JUSTICE MENTAL HEALTH COLLAB	70,525.20			85,792.05	87,003.73	36,823.60		32,489.92
HUMAN SERVICES ADVISORY COUNCIL FY14	3,741.16							3,741.16
CIACC EXPANDED SANDY FY14	622.00						622.00	0.00
DHS EMERGENCY FOOD & SHELTER FY14/15	1.35						1.35	(0.00)
LOCAL: HUMAN SERVICES ADVISORY COUNCIL FY14	735.41							735.41
PERSONAL ASST SVCS PROGRAM FY15	0.70						0.70	(0.00)
HUMAN SVCS ADVISORY SVC FY15	0.00			3,073.25	3,045.75			27.50
DHS EMERG FOOD & SHELTER FY15/16	0.00			382,182.00	382,182.00			0.00
SPEC INITIATIVE/TRANSP FY15	0.00			43,836.24	43,836.24			0.00
CHILD INTER-AG COORD COUNCIL FY15	15,010.48				15,010.48			0.00
TRAUMATIC LOSS COALITION FY15	0.00			10,890.00	10,890.00			0.00
PERSONAL ASST SVCS PROGRAM FY16		94,369.00			94,368.30			0.70
HUMAN SVCS ADVISORY SVC FY16		69,275.00			69,274.10			0.90
DHS EMERG FOOD & SHELTER FY16/17			764,364.00		382,182.00	382,182.00		0.00
SPEC INITIATIVE/TRANSP FY16			71,630.00		27,019.93	44,610.07		0.00
CHILD INTER-AG COORD COUNCIL FY16			39,418.00		25,152.00			14,266.00
TRAUMATIC LOSS COALITION FY16			14,522.00		3,632.00	10,890.00		0.00

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
LOCAL: HUMAN SVC ADVISORY FY16		15,900.00			15,900.00			0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	7.85			169.02	(105.75)		282.62	0.00
JUVENILE DETENTION ALTERNATIVE INITIATIVE	720.66			10,271.20	10,990.90		0.96	0.00
LOCAL: JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	1.37			18.77	(11.75)		31.89	0.00
JUVENILE ACCOUNTABILITY BLOCK FY13	837.94						837.94	(0.00)
LOCAL: JUVENILE ACCOUNTABILITY BLOCK GRANT FY13	93.03						93.03	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT FY14	445.02			2,918.90	2,573.84			790.08
LOCAL: JUVENILE ACCOUNTABILITY BLOCK GRANT FY14	51.02			324.33	287.12			88.23
FAMILY COURT SERVICES FY15	0.00			96,110.18	36,283.00		59,827.18	0.00
PROGRAM SERVICE FUND FY15	3,292.33			57,248.03	39,468.07		21,072.29	0.00
PROGRAM MANAGEMENT FUND FY15	2,353.22				880.00		1,473.22	0.00
JUVENILE DETENTION ALT INIT.	30,452.68			27,345.03	26,207.06		31,590.65	0.00
FAMILY COURT SERVICES FY16		338,792.00			270,548.59	68,243.41		0.00
STATE FACILITIES ED ACT FY16			58,500.00		58,500.00			0.00
PROGRAM SERVICE FUND FY16		324,867.00			277,841.95	45,371.10		1,653.95
PROGRAM MANAGEMENT FUND FY16		55,550.00			52,763.84			2,786.16
JUVENILE DETENTION ALT INIT.		123,633.00			60,297.46	58,135.40		5,200.14
OCEAN AREA PLAN GRANT FY12	0.39						0.39	(0.00)

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
OCEAN AREA COMPREHENSIVE FY12	0.50						0.50	0.00
AREA PLAN III-E ADMIN FY12	0.35						0.35	0.00
OCEAN AREA PLAN GRANT FY13	0.94						0.94	0.00
OCEAN AREA COMPREHENSIVE FY13	0.90						0.90	(0.00)
AREA PLAN III-E ADMIN FY13	0.07						0.07	(0.00)
SSBG RESIDENTIAL MAINT FY13	0.00		501,120.00	619,334.93	526,086.07	594,348.86		20.00
SSBG RESIDENTIAL ADMIN FY13	12,000.00		20,880.00		22,440.00			10,440.00
OCEAN AREA PLAN GRANT FY14	23,377.09				21,648.59	1,728.41		0.09
OCEAN AREA COMPREHENSIVE FY14	0.74							0.74
AREA PLAN III-E ADMIN FY14	6,555.01				6,555.00			0.01
STATE HEALTH INSURANCE ASSISTANCE PROG FY14	0.17							0.17
AREA PLAN III-E STATE FY15	368.00				368.00			0.00
ADULT PRTECTIVE SVC FY15	0.00				(930.00)		930.00	0.00
OCEAN AREA PLAN GRANT FY15	16,808.59			10,420.00	9,714.61			17,513.98
OCEAN AREA COMPREHENSIVE FY15	16,371.99				16,371.99			0.00
STATE HEALTH INS ASST PRG FY15	10,319.01			3,600.00	13,918.76			0.25
AREA PLAN III-E STATE FY16		89,371.00	2,237.00		82,163.64			9,444.36
SAFE HOUSING & TRANSPORT FY16		87,731.00			87,731.00			0.00

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
ADULT PROTECTIVE SVC FY16		375,711.00			375,711.00			0.00
OCEAN AREA PLAN GRANT FY16		2,159,114.00	27,391.00		2,159,188.07	26,687.93		629.00
OCEAN AREA COMPREHENSIVE FY16		210,111.00			199,798.94			10,312.06
OCEAN AREA PLAN STATE FY16		111,235.00	1,055.00		112,290.00			0.00
DCA: HOME DELIVERED MEALS FY16		74,482.00			74,482.00			0.00
CARE COORDINATION FY16		23,810.00			23,810.00			0.00
SOCIAL SVC BLOCK GRANT FY16		227,542.00			227,542.00			0.00
AREA PLAN III-E ADMIN FY16		29,790.00			28,296.63			1,493.37
STATE COLA SENIOR SVCS FY16		398,773.00			398,773.00			0.00
MEDICAID MATCH FY16		38,885.00			38,885.00			0.00
STATE HEALTH INS ASST PRG FY16			38,000.00		25,737.43	26.52		12,236.05
USDA FY16		163,959.00			160,357.00		3,602.00	0.00
LOCAL: DCA HOME DELV MEAL FY16		18,621.00			18,621.00			0.00
LOCAL: SOCIAL SVCS BLOCK FY16		56,886.00			56,886.00			0.00
COUNCIL OF THE ARTS FY14	0.00			100.00		100.00		0.00
NJ HISTORIC SANDY RELIEF	125,426.00					125,426.00		0.00
COUNCIL OF THE ARTS FY15	0.00			16,312.50	15,687.50	625.00		0.00
NJ HISTORICAL COMM FY15/16	15,455.00				15,267.00	187.50		0.50

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
COUNCIL OF THE ARTS FY16		80,145.00			61,855.00	18,290.00		0.00
CATTUS ISLAND COUNTY PARK ENVIRON	1,431.86			5,038.49	5,038.49			1,431.86
CATTUS ISLAND WETLANDS/RESTORE	2,500.00							2,500.00
NRPA JAKES BRANCH	0.00			53,550.00	53,550.00			0.00
WORKFORCE INVESTMENT ACT PLAN FY08	2,376.78			107.46	2,484.24			0.00
WORKFORCE INVESTMENT ACT PLAN FY14	328,321.00				328,321.00			0.00
WIOA PLAN FY15	2,881,474.00				2,555,353.00			326,121.00
WIOA PLAN FY16			3,238,089.00		40,980.00			3,197,109.00
WORK FIRST NJ (WFNJ) FY15/16	1,629,846.00				1,377,200.00			252,646.00
WORKFORCE LEARNING LINK FY15/16	51,156.00				51,156.00			0.00
WORKFORCE DEV PARTNERSHIP FY15	296,682.00				47,953.00		240,888.00	7,841.00
SMARTSTEPS PROGRAM FY15	8,025.00				1,605.00		6,420.00	0.00
WORKFORCE LEARNING LINK FY16/17			103,000.00		44,369.00			58,631.00
SMARTSTEPS PROGRAM FY16			8,025.00					8,025.00
WORK FIRST NJ (WFNJ) FY16/17			1,915,204.00		273,657.00			1,641,547.00
HUD:HOME SUBRECIP CONT FY14	0.00			100,000.00	100,000.00			0.00
HUD: HOME SUBRECIP CONT FY15		87,500.00			87,500.00			0.00
HUD: PROGRAM INCOME FY97	25,093.01							25,093.01

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
HUD: HOME PROGRAM INCOME FY98	27,440.76			68,787.36	300.00	68,787.36		27,140.76
HUD: CDBG PROGRAM INCOME FY08	1,125.00				300.00			825.00
HUD: HOME PROGRAM INCOME FY08	6,245.00							6,245.00
HUD: HOME PROGRAM INCOME FY09	44,970.00							44,970.00
HUD: HOME PROGRAM INCOME FY10	16,405.00							16,405.00
HUD: HOME PROGRAM INCOME FY11	31,820.00							31,820.00
HUD: CDBG PROGRAM INCOME FY12	8,987.00							8,987.00
HUD: HOME PROGRAM INCOME FY12	10,000.00							10,000.00
HUD: CDBG PROGRAM INCOME FY13	11,885.00							11,885.00
HUD: HOME PROGRAM INCOME FY14	3,000.00							3,000.00
HUD CDBG PROGRAM INCOME FY15	12,586.00							12,586.00
HUD HOME PROGRAM INCOME FY15		10,000.00						10,000.00
HUD HOME PROGRAM INCOME FY16			87,841.00					87,841.00
HUD CDBG PROGRAM INCOME FY16			60,938.00					60,938.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	2,117.00			2,920.00		2,920.00		2,117.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY01	1.74							1.74
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY02	4,884.50							4,884.50
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04	2,966.14			9,125.00		9,125.00		2,966.14

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

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transferred from Encumbrances	Expended	Encumbrances Payables	Canceled to Fund Balance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
HUD: HOME INVESTMENT PARTNERSHIP FY04	20,861.00				5,000.30			15,860.70
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	671.62			1,311.26		1,311.26		671.62
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,466.48							17,466.48
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY06	19,840.58							19,840.58
HUD: HOME INVESTMENT PARTNERSHIP FY06	695.25			525.00		525.00		695.25
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY07	11,207.30			51.43		51.43		11,207.30
HUD: HOME INVESTMENT PARTNERSHIP FY07	15,525.36			775.00		775.00		15,525.36
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	28,389.21			18,375.34	551.46	17,823.88		28,389.21
HUD: HOME INVESTMENT PARTNERSHIP FY08	32,612.44			17,900.00		17,900.00		32,612.44
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	4,409.36			8,792.43		8,792.43		4,409.36
HUD: HOME INVESTMENT PARTNERSHIP FY09	38,923.60							38,923.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	18,078.33							18,078.33
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	42,489.35			141.39	1,298.39			41,332.35
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	3,098.00			46,357.58	44,748.08	1,609.50		3,098.00
HUD: HOME INVESTMENT PARTNERSHIP FY11	16,218.89				136.20			16,082.69
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	32,060.23			6,872.90	2,173.80	8,194.10		28,565.23
HUD: HOME INVESTMENT PARTNERSHIP FY12	16,999.35			11,668.70	18,668.05			10,000.00
HUD: HOME INVESTMENT PARTNERSHIP FY13	22,664.00			128,419.00	22,480.20	84,957.00		43,645.80

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

Grant	Balance Jan. 1, 2016	Transferred to 2016 Budget Appropriations		Returned to State	Received	Transfer to Miscellaneous Revenue	Canceled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
COUNCIL OF THE ARTS FY16	40,073.00	40,073.00						0.00
HUD:HOME SUBRECIPIENT CONTRIBUTION FY15	87,500.00	87,500.00						0.00
EMERG MGMT AGENCY ASST FY14	90,000.00	90,000.00						0.00
HUD HOME PROGRAM INCOME FY15	10,000.00	10,000.00						0.00
NJ CO HISTORY PARTNERSHIP FY17					37,550.00			37,550.00
2017 COOP MARKET SPONSOR					10,875.00			10,875.00
HUD HOME PROGRAM INCOME FY17					4,381.25			4,381.25
HUD CDBG PROGRAM INCOME FY17					9,448.00			9,448.00
TOTALS	227,573.00	227,573.00	0.00	0.00	62,254.25	0.00	0.00	62,254.25

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit
Balance January 1, 2016		XXXXXXXXXX	XX	XXXXXXXXXX XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXX	XX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	XX	
Levy Calendar Year 2016		XXXXXXXXXX	XX	
Paid				XXXXXXXXXX XX
Balance December 31, 2016		XXXXXXXXXX	XX	XXXXXXXXXX XX
School Tax Payable #	85003-00			XXXXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00			XXXXXXXXXX XX

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2016		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2016 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX		
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2016		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2016		XXXXXXXX	XX		
2016 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00	XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00	XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00	XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00	XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
Total 2016 Levy	80003-07	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2016					

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2016	80004-01	xxxxxxxxxx	251,616.00
State Library Aid Received in 2016	80004-02	xxxxxxxxxx	250,342.00
Expended	80004-09	251,616.00	xxxxxxxxxx
Balance December 31, 2016	80004-10	250,342.00	
		501,958.00	501,958.00

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	16,500,000.00	16,500,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	49,689,772.00	57,918,511.91	8,228,739.91
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
See attached sheet	21,709,201.00	21,709,201.00	0.00
Total Miscellaneous Revenue Anticipated 80103-	71,398,973.00	79,627,712.91	8,228,739.91
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local tax for County Purposes 80105-	333,794,824.00	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	333,794,824.00	333,794,824.00	0.00
	421,693,797.00	429,922,536.91	8,228,739.91

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxx	
Amount to be Raised by Taxation	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxxxxxx
Vocational School District		xxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxx
County Taxes 80111-00		xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00		xxxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00		xxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxx	
	0.00	0.00

* 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

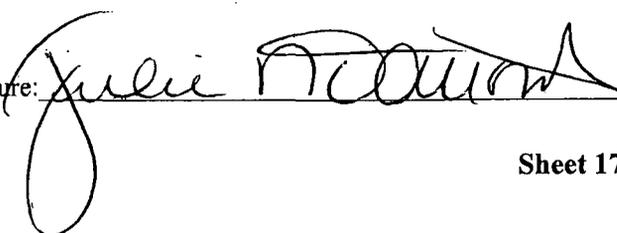
Source	Budget	Realized	Excess or Deficit
NJDL&PS - Edward Byrne Memorial Justice Assistance JAG FY15	14,216.00	14,216.00	0.00
NJTPA - Subregional Internship Support Program FY16	15,000.00	15,000.00	0.00
NJDHS - State Health Insurance Assistance Program FY16	38,000.00	38,000.00	0.00
NJ Transit - NJ JARC FY16	100,000.00	100,000.00	0.00
Schedule "C" Roads	155,089.00	155,089.00	0.00
HUD: Home Program Income FY16	57,995.00	57,995.00	0.00
NJDEP - Clean Communities FY16	244,854.00	244,854.00	0.00
NJDHS - DHS: Emergency Food & Shelter FY16/17	764,364.00	764,364.00	0.00
NJDHS - Special Initiative and Transportation Program FY16	71,630.00	71,630.00	0.00
NJ Transit - NJ JARC FY17	200,000.00	200,000.00	0.00
HUD: CDBG Program Income FY16	7,500.00	7,500.00	0.00
NJDL&PS - Click It or Ticket FY16	5,000.00	5,000.00	0.00
NJDC&F - Child Inter-Ag Coord Council FY16	39,418.00	39,418.00	0.00
Schedule "C" Transportation	100,000.00	100,000.00	0.00
Schedule "C" Roads	363,200.00	363,200.00	0.00
NJSP OEM - CERT Equipment FY16	700.00	700.00	0.00
HUD: HOME Program Income FY16	10,000.00	10,000.00	0.00
NJDHS - SSBG Residential Maintenance FY13	501,120.00	501,120.00	0.00
NJDHS - SSBG Residential Administration FY13	20,880.00	20,880.00	0.00
NJDL&PS - Reimbursement for Catering FY16/17	20,000.00	20,000.00	0.00
NJDL&WD - Workforce Learning Link FY16/17	103,000.00	103,000.00	0.00
NJDL&WD - SmartSTEPS Program FY16	8,025.00	8,025.00	0.00
NJDHS - Ocean Area Plan State FY16	872.00	872.00	0.00
NJDHS - Ocean Area Plan Grant FY16	23,302.00	23,302.00	0.00
NJDHS - Area Plan III-E State FY16	2,048.00	2,048.00	0.00
NJDL&WD - Work First New Jersey (WFNJ) FY16/17	1,915,204.00	1,915,204.00	0.00
NJDL&WD - Workforce Innovation and Opportunity Act FY16	3,238,089.00	3,238,089.00	0.00
NJDM&VA - Veterans Transportation FY16	30,000.00	30,000.00	0.00
NJTPA - Subregional Transportation Program FY16/17	144,381.00	144,381.00	0.00
NJ Transit - Section 5310 Operating FY13	100,000.00	100,000.00	0.00
NJ Transit - Section 5310 Mobility Management FY13	112,500.00	112,500.00	0.00
Schedule "C" Engineering	46,000.00	46,000.00	0.00

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

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

Source	Budget	Realized	Excess or Deficit
NJDL&PS - State Facilities Education Act FY16/17	58,500.00	58,500.00	0.00
HUD: CDBG Program Income FY16	19,465.00	19,465.00	0.00
Rutgers University- Traumatic Loss Coalition FY16	14,522.00	14,522.00	0.00
HUD: HOME Program Income FY16	19,846.00	19,846.00	0.00
HUD: CDBG Program Income FY16	5,763.00	5,763.00	0.00
USDOT - Rehab RW 6/24 Lighting Ph II	728,964.00	728,964.00	0.00
HUD: Community Development Block Grant FY16	1,238,745.00	1,238,745.00	0.00
HUD: HOME Investment Partnership Grant FY16	956,234.00	956,234.00	0.00
HUD: CDBG Program Income FY16	10,340.00	10,340.00	0.00
NJDL&PS - Law Enforcement Training & Equipment	36,510.00	36,510.00	0.00
HUD: CDBG Program Income FY16	17,870.00	17,870.00	0.00
NJDHS - Ocean Area Plan Grant FY16	4,089.00	4,089.00	0.00
NJDHS - Ocean Area Plan State FY16	183.00	183.00	0.00
NJDHS - Area Plan III-E State FY16	189.00	189.00	0.00
NJDL&PS - State Body Armor Repl Fund FY16 - Sheriff	11,408.00	11,408.00	0.00
NJDL&PS - State Body Armor Repl Fund FY16 - Prosecutor	6,034.00	6,034.00	0.00
NJDL&PS - State Body Armor Repl Fund FY16 - Corrections	16,861.00	16,861.00	0.00
USDJ - State Criminal Alien Assistance Program FY16	207,483.00	207,483.00	0.00
NJOHS&P -State Homeland Security FY16	261,634.00	261,634.00	0.00
NJDL&PS - DRE Callout Program FY16/17	70,000.00	70,000.00	0.00
NJDL&PS - Driving While Intoxicated FY16/17	107,500.00	107,500.00	0.00
NJDL&PS - Forensic Science Imp FY14	14,236.00	14,236.00	0.00
NJDL&PS - 966 Reimbursement Prog FY17	117,841.00	117,841.00	0.00
NJDCA - CDBG-DR Program	9,332,597.00	9,332,597.00	0.00
Total	21,709,201.00	21,709,201.00	0.00

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: 

JULIE McCANN
COMPTROLLER

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	399,984,596.00
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	21,709,201.00
Appropriated for 2016 (Budget Statement Item 9)	80012-03	421,693,797.00
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	421,693,797.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	421,693,797.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	405,336,460.64
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	16,345,943.59
Total Expenditures	80012-11	421,682,404.23
Unexpended Balances Canceled (see footnote)	80012-12	11,392.77

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-01	xxxxxxxxxxxxxx	8,228,739.91
Delinquent Tax Collections 80013-02	xxxxxxxxxxxxxx	
	xxxxxxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxxxxxx	
Unexpended Balances of 2016 Budget Appropriations 80013-04	xxxxxxxxxxxxxx	11,392.77
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxxxxxx	4,483,567.75
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	xxxxxxxxxxxxxx	
Payment in Lieu of Taxes on Real Property 81120-	xxxxxxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxxxxxx	
Unexpended Balance of 2015 Appropriation Reserves 80013-05	xxxxxxxxxxxxxx	12,022,446.07
Prior Years Interfunds Returned in 2016 80013-06	xxxxxxxxxxxxxx	
Grant Appropriation Cancellations	xxxxxxxxxxxxxx	3,000,242.51
	xxxxxxxxxxxxxx	
	xxxxxxxxxxxxxx	
Cancellation of Current Fund Reserve Balances	xxxxxxxxxxxxxx	82,778.50
Deferred School Tax Revenue:(See School Taxes, Sheets 13&14)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Balance January 1, 2016 80013-07		xxxxxxxxxxxxxx
Balance December 31, 2016 80013-08	xxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxxxxxxx	
Miscellaneous Revenues Anticipated 80013-09		xxxxxxxxxxxxxx
Delinquent Tax Collections 80013-10		xxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
Required Collection of Current Taxes 80013-11		xxxxxxxxxxxxxx
Interfund Advances Originating in 2016 80013-12	119,114.68	xxxxxxxxxxxxxx
Refund of Prior Year Revenue	300.00	xxxxxxxxxxxxxx
Grant Receivable Cancellations	2,985,750.05	xxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21) 80013-14	24,724,002.78	xxxxxxxxxxxxxx
	27,829,167.51	27,829,167.51

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Miscellaneous Revenue	91,317.08
Payment in Lieu of Taxes (P.I.L.O.T.)	35,009.83
B.O.S.S. Indirect Cost	434,555.50
Tax Board Public Record Fees	192.09
Rent of Voting Machines	1,985.68
Misc Repair Work Roads	210.60
Board of Construction Appeals	8,000.00
Sheriff-Training BTC/EMD	10,750.00
Weights and Measures Fines	150,678.50
Gas and Oil Refunds - Misc.	2,392.46
Whiting Reading Center	30,000.00
Tuition Police Academy	16,036.00
Jury Duty Pay	120.00
Enhanced 911 System Agreements	315,062.90
Overload Permits	450.00
Copies	46.86
NJ State Reimbursement of Air Park Projects	4,444.67
Grunin Properties - 1027 Hooper	25,399.96
Title IVD Sheriff Reimb	24,303.23
Vending Machine Commission	2,125.23
Senior Service State Aid Reimbursement	58,000.00
Rent - DMV R.J. Miller Airpark	18,000.00
FEMA-Prior Sandy	775.50
Municipal/Fire Elections-Election Board	9,614.61
Municipal/Fire Elections-Cty Clerk	13,041.76
Title IV D Probation Rent	557,707.08
Auction Sale of Equipment	199,844.47
County Fines	687.75
Court Ordered Restitution	10,462.26
Engineering Billboard Lease Agreement	12,300.00
Juvenile Shared Services	118,950.00
Twenty-One Plus Inc.	82,686.50
US Sprint Easement Agrmt.	104,677.65
Cost Sharing Agreements	94,318.64

**SURPLUS - CURRENT FUND
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXXXX	43,506,615.14
2.		XXXXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXXXX	24,724,002.78
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	16,500,000.00	XXXXXXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXXXX
6.			XXXXXXXXXXXX
7. Balance December 31, 2016	80014-05	51,730,617.92	XXXXXXXXXXXX
		68,230,617.92	68,230,617.92

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

Cash	80014-06	105,139,417.21
Investments	80014-07	
Sub Total		105,139,417.21
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	57,127,734.26
Cash Surplus	80014-09	48,011,682.95
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	2,641,123.72
Cash Deficit #	80014-13	
FEMA Receivable		1,077,811.25
Total Other Assets	80014-14	3,718,934.97
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	51,730,617.92

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

(1) MAY NOT BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
or		
(Abstract of Ratables)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ _____
5a. Subtotal 2016 Levy	\$ _____	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2016 Tax Levy	82106-00	\$ _____
6 Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2015	82121-00	\$ _____
In 2016 *	82122-00	\$ _____
Homestead Benefit Credit	82124-00	\$ _____
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2016	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	_____	82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ _____
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ _____

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 Veterans Deductions.

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

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

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected\$ _____

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

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

(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected\$ _____

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

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

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

	Debit		Credit	
1. Balance January 1, 2016	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2016	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

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

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

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

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

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

Signature of Tax Collector

License #

Date

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

		YEAR 2017		YEAR 2016	
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-				XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-					
Estimate** 80017-				XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-					
Estimate* 80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-					
School Budget Estimate* 80019-				XXXXXXXXXX	XX
5. County Tax Actual 80020-					
Estimate* 80021-				XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-					
Estimate* 80023-				XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-					
Estimate* 80028-				XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01					
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02					
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03					
11. Amount of item 10 Divided by <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05					
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space 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					
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 80024-07					

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

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

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2016					XXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXX	XX	XXXXXXXX	XX
2.	Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXX	XX		
4.	Added Taxes					XXXXXXXX	XX
			83110-00				
5.	Added Tax Title Liens					XXXXXXXX	XX
			83111-00				
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXX	XX
10.	Collected:			XXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11.	Interest and Costs - 2016 Tax Sale					XXXXXXXX	XX
			83118-00				
12.	2016 Taxes Transferred to Liens					XXXXXXXX	XX
			83119-00				
13.	2016 Taxes					XXXXXXXX	XX
			83123-00				
14.	Balance December 31, 2016			XXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXX	XX	XXXXXXXX	XX
15.	Totals						

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

17. Item No. 14 multiplied by percentage shown above is \$ and represents the maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2016 (84125-00) 0

Realized in 2016 Budget 0

To Results of Operation (Sheet 19) 0

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

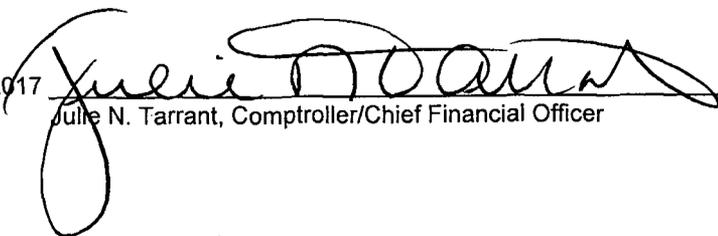
<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2017</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxx	402,647,782.70	
Issued	80033-02	xxxxxxxxxxxx	31,100,000.00	
Paid	80033-03	34,107,900.03	xxxxxxxxxxxx	
Principal Forgiveness - NJEIT		5,482,407.00		
Outstanding December 31, 2016	80033-04	394,157,475.67	xxxxxxxxxxxx	
		433,747,782.70	433,747,782.70	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 37,577,900.03
2017 Interest on Bonds*		80033-06	15,968,931.23	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	xxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10		xxxxxxxxxxxx	
2017 Bond Maturities			80033-11	
2017 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 15,968,931.23

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2016	1,280,000.00	31,100,000.00	10/04/16	2.00% - 5.00%
Total	1,280,000.00	31,100,000.00		
	80033-14	80033-15		


 Julie N. Tarrant, Comptroller/Chief Financial Officer

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxxxxxx	0.00	
Issued	80033-02	xxxxxxxxxxxxx	0.00	
Paid	80033-03	0.00	xxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-04	0.00	xxxxxxxxxxxxx	
		0.00	0.00	
2017 Loan Maturities			80033-05	\$ -
2017 Interest on Loans			80033-06	\$ -
Total 2017 Debt Service for Green Acres Loan			80033-13	\$ -

LOAN

Outstanding January 1, 2016	80033-07	xxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxx	
Outstanding December 31, 2016	80033-10		xxxxxxxxxxxxx	
2017 Loan Maturities			80033-11	\$ -
2017 Interest on Loans			80033-12	\$ -
Total 2017 Debt Service for _____ Loan			80033-13	\$ -

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total							80051-01	80051-02

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

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

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

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

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.
 **Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled- Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
97-23 Alterations, Additions, Equipment, Apparatus, and Equipage for Various County Buildings, to Comply with the Requirements of the Americans with Disabilities Act, in and for the County of Ocean	2.41						2.41	
02-02 Closure of the Unlined Portion and Post Closure of the Southern Ocean Landfill in the Township of Ocean, County of Ocean	1,867,301.99			27,561.30	365,814.22		1,529,049.07	
03-38 Cost of Reconstruction of Flint Road (Design), South Toms River Borough, in the County of Ocean	180,678.81					180,678.81	0.00	
05-16 Costs of Environmental Remediation at Various Locations within the County of Ocean	270.78						270.78	
05-35 Cost of Reconstruction of Bay Avenue at Route 88, Point Pleasant Borough, in the County of Ocean	0.10			1,700.00		1,700.10	(0.00)	
06-22 Construction of the Southern County Complex to House the Departments of Roads, Solid Waste Management, Transportation Services and Vehicle Services, in the Township of Stafford, in the County of Ocean	78,394.84				5,898.56		72,496.28	
06-26 Cost of Reconstruction of Route 571 at Route 527, Dover Township; Reconstruction of Hyson Road Near Cook Road, Jackson Township; and the Construction of New Rova Farms Bridge, Jackson Township, all in the County of Ocean	775,025.03						775,025.03	
07-10 Phase I of the Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, in the County of Ocean	45.30			243.00		288.30	0.00	
07-12 Phase II of Engineering, Road, Bridge and Drainage Improvements, in the County of Ocean	47,685.49					47,685.49	(0.00)	
07-17 Phase II of the Construction, Redevelopment and Renovations to the Stanley H. "Tip" Seaman Park, in the Borough of Tuckerton, County of Ocean	112,807.25				1,148.00		111,659.25	
07-19 Improvements to and the Expansion of the Ocean County Training Center, in the Township of Ocean, County of Ocean	371.82				371.82		(0.00)	
07-21 Phase II of the Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof)								

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	230.00			6,295.50		6,525.50	0.00	
08-04 Cost of Various Engineering, Road, Bridge and Drainage Improvements, in the County of Ocean	57,106.61					57,106.61	0.00	
08-05 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	471.24			14,386.74		14,857.98	(0.00)	
08-09 Various Capital Improvements, Including, but not Limited to Bridge Rehabilitation and Management; Engineering, Road, Bridge and Drainage Improvements, Widening Bay Avenue (Bridge Avenue to Route 88), Phase II, Bay Head and Point Pleasant Boroughs; Stormwater Improvements at Princeton Avenue near Elizabeth Avenue, Phase II, Brick Township; Dam Break Analysis for Four Class II Dams, Jackson, Stafford, Brick and Lakewood Townships; Reconstruction of Sunset Road, Lakewood Township; Traffic Signal at Lanes Mills Road and Joe Parker Road, Brick Township; Traffic Signal at Cooks Bridge Road and Brewers Bridge Road, Jackson Township; Pavement Condition Rating; Bay Parkway Reconstruction at Route 9, Ocean Township; Traffic Signal and Reconstruction at Van Hiseville Intersection, Jackson Township; Traffic Signal and Reconstruction at Route 537 and Hawkin Intersection, Plumsted Township; Traffic Signal at Barnegat Boulevard and Rose Hill Road, Barnegat Township; Construction of Parkertown Road Drainage at Railroad Drive, Little Egg Harbor Township; Reconstruction of Miller Road Shoulder Widening and Sidewalks, Lakewood Township; Local Safety Program, Toms River Bus Terminal/Park and Ride Pedestrian Access Improvements; Parking Garage Roof Sealant and Repairs, Toms River Township, all in the County of Ocean								
08-11 Development and Construction of a Barnegat Park, Including but not Limited to, Parking Lots and Restroom Facilities,	804,100.71						804,100.71	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
in the Township of Barnegat, County of Ocean								
08-15 Redevelopment of Gull Island, Including, but not Limited to Bathroom Facilities, Landscaping and Construction of New Paths, in the County of Ocean	698,938.95			2,601.57	698,938.95		2,601.57	
08-16 Acquisition and Installation of Prefabricated Inmate Housing Units and Related Improvements for the County Justice Complex and Corrections Facility Located in the County of Ocean	43,965.78					43,965.78	0.00	
08-20 Design of the Western Boulevard Extension (Northern Boulevard to Route 9), Berkeley Township, in the County of Ocean	0.00	889,924.77			858,769.73		31,155.04	
09-03 Cost of Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	1.21						0.00	
09-05 Cost of Various Engineering, Road, Bridge and Drainage Improvements, Phase I, in the County of Ocean	22,393.35			27.12	22,393.89		26.58	
09-07 Construction of Miller Road Culvert, Located in the Township of Lakewood, in the County of Ocean	2.57						0.00	
09-08 Cost of Various Projects, Including, but not Limited to, the Design and Improvements Associated with the Widening of Church Road at North Bay Avenue, toms River Township and the Garden State Parkway Interchange 88, Brick Township, all in the County of Ocean								
09-13 Cost of the Design, Permitting and Construction of a Regional Bicycle and Pedestrian Trail Known as the Barnegat Branch Trail, Phase III, in the County of Ocean	1,050,801.11			88.21		1,050,889.32	0.00	
09-16 Phase II of Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	122,663.54						122,663.54	
09-17 Rehabilitation and Management of Various Bridges, in the County of Ocean	1,387.73			11,167.68	462.69		12,092.72	
09-18 Various Capital Improvements, Including, but not Limited to, the Reconstruction of Route 530 (Route 539 to Schoolhouse	520.56						520.56	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
09-20 Road), Manchester Township; the Reconstruction of the Ridgeway Boulevard Realignment, Manchester Township; the Reconstruction of Bennetts Mills Road at Cooks Bridge Road, Jackson Township; the Reconstruction of Route 571 at Route 527, Toms River Township; and the Reconstruction of Lacey Road at Good Luck Road, Lacey Township, all in the County of Ocean	1,293,293.49					1,293,293.49	0.00	
09-20 Construction of a Vehicle Wash Facility and the Acquisition of Equipment Necessary for Operation of Said Facility, in the County of Ocean	310,456.40			3,637.50				314,093.90
09-21 Preliminary Plans, Including Design, Permitting and Pre-Construction Costs for the Western Regional Road Garage and Transportation Facility, in the Township of Manchester, County of Ocean	180,216.72							180,216.72
09-23 Phase II of the Replacement of the Existing Airpark Terminal Building, Including, but not Limited to, the Purchase of Furniture, Fixtures and Other Apparatus, in the County of Ocean	21,826.69							21,826.69
10-02 Phase I of the Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	17,988.93			20,456.18				17,988.93
10-03 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	0.94			213,827.12		213,828.06	0.00	
10-05 Phase I of Various Engineering, Road, Bridge and Drainage Improvements, in the County of Ocean	3.16			161,178.43				147,883.44
10-07 Ocean County College Infrastructure Improvements, Including, but not Limited to, Access Driveways, Roadways, Parking Lots, Stormwater Management Facilities and Utilities, Located in the Township of Toms River, in the County of Ocean	308,142.79					308,142.79	(0.00)	
10-10 Phase II of Various Engineering, Road, Bridge, Drainage and Dredging Improvements at Various Locations, all in the County of Ocean	10,396.04			183,315.83	31,728.52			161,983.35

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
10-11 Reconstruction and Design of Various Bridges, Including, but not Limited to the Route 571 Bridge at Rova Farms, Jackson Township; the Radio Road Bridge, Little Egg Harbor Township; the Jamaica Boulevard Bridge, Berkeley Township; and the Morris Boulevard Bridge, Stafford Township; all in the County of Ocean, in Accordance with Plans and Specifications on File in the Ocean County Engineering Department, Including all Else Necessary Therefor and Incidental Thereto	1,426,482.89					1,426,482.89		
10-12 Design of Various Projects, Including, but not Limited to, the Design of the Reconstruction of Lanes Mill Road (Burnt Tavern Road to Herbertsville Road), Brick Township; the Construction of the Church Road Extension, Toms River Township; the Reconstruction of County Road 547 (Cooks Bridge Road to the Township Line), Jackson Township; and the Reconstruction of Van Zile Road (State Highway 70 to Burnt Tavern Road), Brick Township; all in the County of Ocean	1,099,073.14					1,099,073.14		
10-14 Phase II of the Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean, State of New Jersey, in Accordance with Plans and Specifications on File in the Ocean County Engineering Department, Including all Else Necessary Therefor and Incidental Thereto	35,132.61			29,050.65	26,486.27		37,696.99	
10-17 Reconstruction, Renovation and Repair and Improvements, Including, but not Limited to, Interior Floor Replacement; Repainting of Mortar, Brick and Cast Stone Joints; Window and Roof Replacement; ADA Upgrades and Other Required Upgrades at the Following Locations: Hooper Avenue Pedestrian Bridge, 129 Hooper Avenue and Adjacent Parking Garage, 119 Hooper Avenue and 101 Hooper Avenue, all Located in the Township of Toms River, in the County of Ocean, State of New Jersey, Including all Else Necessary Therefor and Incidental Thereto						1,406,155.99		
11-02 Phase I of the Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof)							0.00	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	313,494.25			9,292.50	12,589.50		310,197.25	
11-03 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	1.54					1.54	(0.00)	
11-05 Phase I of Various Engineering, Road, Bridge and Drainage Improvements, in the County of Ocean	3,095.57			12,261.12	15,355.00		1.69	
11-06 Improvements to the Law Enforcement Facilities at the Chestnut Street Complex, Located in the Township of Toms River, in the County of Ocean	3,190.14				3,186.14		4.00	
11-09 Phase II of the Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	577,422.59			3,000.40	895.00		579,527.99	
11-10 Phase II of Various Engineering, Road, Bridge, Drainage and Dredging Improvements at Various Locations, all in the County of Ocean	52,583.20			564,144.33	229,421.55		387,305.98	
11-12 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Garden State Parkway Interchange 91, Brick Township, and Francis Mills Bridge, Jackson Township; and Including the Replacement of Francis Mills Bridge, Jackson Township; all in the County of Ocean	0.00	506,258.49		14,997.50			0.00	521,255.99
11-13 Reconstruction of County Road 549 (Hooper Avenue) Intersections, from Church Road to College Drive, Toms River Township, in the County of Ocean	194,485.46			1,420.00			195,905.46	
11-16 Preliminary Engineering Costs for the Redevelopment of Berkeley Island Park, Berkeley Township; and the Acquisition of Park Lands in the Borough of Tuckerton, Block 13; and Ocean Township, Block 47, Lot 2; all in the County of Ocean	1,162.37				1,162.06	0.31	0.00	
11-19 Construction of Equipment Wash Pad Facilities at the Atlantis Golf Course, Little Egg Harbor Township; Forge Pond Golf Course, Brick Township; and Other Various Locations, all in the County of Ocean	48,588.00	950,000.00					48,588.00	950,000.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
11-20 Various Stormwater Improvements and other Related Expenses Including (i) Retrofit an Existing Basin in Toms River Township near Vermont Avenue and Cynthia Lane (BB Project No. 10), (ii) Retrofit an Existing Basin in Toms River Township near Whitesville Road and Sunset Avenue (BB Project No. 6), (iii) Retrofit an Existing Basin in Toms River Township at Ocean County College (BB Project No. 37), (iv) Retrofit an Existing Basin in Toms River Township near Ocean County College Basin #3 (BB Project No. 17), (v) Retrofit an Existing Basin in Lacey Township at the end of Trenton Avenue (BB Project No. 7), (vi) Retrofit an Existing Basin in Toms River Township near Todd Road off of Old Freehold Road (BB Project No. 3), (vii) Retrofit an Existing Basin in Toms River Township at Ocean County College (BB Project No. 20), and (viii) Retrofit an Existing Basin in Toms River Township near Raider Way off of Coolidge Avenue (BB Project No. 5), including all work and services necessary therefor or incidental thereto, all Located in the County of Ocean	0.00	4,124,528.74			1,828.00	4,122,700.74	0.00	
11-21 Various Stormwater Equipment and Other Related Expenses Including Acquisition of (i) Street Sweeping Equipment (BBE Project 50), (ii) Street Sweeping Equipment (BBE Project 51), (iii) Street Sweeping Equipment (BBE Project 52), and (iv) Storm Inlet and Pipe Cleaning Equipment (BBE Project 56), Including all Work and Services Necessary Therefor or Incidental Thereto in and for the County of Ocean	0.00	823,154.34			457.00	822,697.34	0.00	
12-03 Roof Renovations and Replacement of HVAC Systems at the Justice Complex and Courthouse Buildings, Located in Toms River Township, in the County of Ocean	1,115,878.67			115,234.88	148,824.36		1,082,289.19	
12-04 Various Engineering, Road, Bridge and Drainage Improvements, in the County of Ocean	183,205.52			14,319.44	90,597.54		106,927.42	
12-05 Upgrades and Conversion of the County 911 Dispatch System, Including, but not Limited to, the Acquisition and Installation of Equipment and Software and the Migration to 700 MHZ Bandwidth, Including all Else Necessary								

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Therefor and Incidental Thereto, in the County of Ocean								
12-06 Rehabilitation and Management of Various Bridges, all Located in the County of Ocean	542,901.79				14,555.18		528,346.61	
12-07 Phase II of the Reconstruction and Resurfacing of Certain County Roads, and the Reconstruction and Resurfacing of County Road 528 (East Veterans Highway) from Stacy Court to Bennetts Mills Road, Jackson Township, all in the County of Ocean	790,642.83			54,520.85	783,211.24		61,952.44	
12-08 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean.	4,162.71			156,340.99			160,503.70	
12-09 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	421,414.21			1,500.00	57,908.75		365,005.46	
12-10 Phase I of the Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	6,980.06				0.84	6,979.22	(0.00)	
12-11 Phase II of the Ocean County College Infrastructure Improvements Project Consisting of the Engineering, Construction, Design and Permitting in Connection with Various Improvements, Including, but not Limited to, Access Driveways, Roadways, Parking Lots, Stormwater Management Facilities and Utilities, Located in the Township of Toms River, in the County of Ocean	4.50					4.50	(0.00)	
12-12 Interior Renovations, Improvements, Upgrades and Equipment Purchases at the Justice Complex and Courthouse Buildings, Located in Toms River Township, in the County of Ocean	1,027,044.92			18,530.00	2,886.85		1,042,688.07	
12-16 Design, Permitting and Construction of a Regional Bicycle and Pedestrian Trail known as the Barnegat Branch Trail, Phase V, in the County of Ocean	290,824.88			275.00	291,099.88		(0.00)	
12-17 Design and Redevelopment of the Berkeley Island Stabilization Project Located in Berkeley Township; and the Acquisition, Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	98,908.00						98,908.00	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Design and Redevelopment of Various Park Locations, in the County of Ocean	245,208.23				54,903.97		190,304.26	
12-20 Installing Emergency Generators and Electrical Panel Upgrades at Various County Complexes and Interior Alterations to the 911 Dispatch Center at the Chestnut Street Complex, in the County of Ocean	422,729.88						422,729.88	
12-22 Final Design and the Acquisition of the Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Garden State Parkway Interchange 91, Township of Brick, and the Replacement of Francis Mills Bridge, Jackson Township, Phase II, all in the County of Ocean	0.00	1,615,961.46		3,338.90		1,619,300.36	(0.00)	
13-01 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean	3,940.20			342,966.69	12,821.25		334,085.64	
13-03 Reconstruction of County Road 526 (East County Line Road), from Apple Street to Lanes Mills Road, Located in Lakewood Township, County of Ocean								
13-05 Garden State Parkway Interchange 91 Improvements, Located in the Township of Brick, in the County of Ocean	0.00	2,298,663.51			753,127.06		0.00	1,545,536.45
13-07 Reconstruction of County Road 549 (Hooper Avenue) Intersections, from Church Road to College Drive, Located in Toms River Township, in the County of Ocean	994,237.40						994,237.40	
13-09 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	1.90						1.90	
13-10 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	552,667.81			84,961.47	484,873.96		152,755.32	
13-11 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	2.25			28,437.92	28,437.92		2.25	
13-12 Replacement of Jackson Mills Culvert No. 1511-042, Located in the Township of Jackson, in the County of Ocean	98,230.95	1,000,000.00			754,518.05		93,712.90	250,000.00
13-13 Acquisition of Title, Rights-of-Way, and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	183,711.80			7,926.43	188,619.38	3,018.85	(0.00)	

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled- Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
13-14 Acquiring Land Adjacent to Various Park Locations and the Redevelopment and Renovation of Various Parks, all in the County of Ocean	119,540.75				12,847.29		106,693.46	
13-15 Interior Renovations, Improvements, Upgrades and Equipment Purchases at the Justice Complex and Courthouse Buildings, Located in Toms River Township, in the County of Ocean	55,704.03				50,417.29		5,286.74	
13-17 Improvements, Renovations and Repairs at Various Locations of the County Vocational Technical School District, all in County of Ocean	1,073.40					1,073.40	(0.00)	
13-18 Roof and Exterior Renovations at the Justice Complex and Courthouse Buildings, Located in Toms River Township, in the County of Ocean	767,689.75				756,273.34		11,416.41	
13-19 Design, Permitting and Construction of Antennas at Various Locations, all in the County of Ocean	235,392.32				213,350.50		22,041.82	
13-20 Installing Emergency Generators and Electrical Panel Upgrades at Various County Complexes, in the County of Ocean	599,060.45				550,562.92		48,497.53	
13-22 Install a New Manufactured Treatment Device (MTD) to be Located Under Moorage Ave Near the Southeast Corner of the H&M Potter Elementary School in Berkeley Township for the Purpose of Removing Total Suspended Solids, Floatables, and Other Pollutant Loadings from Stormwater Runoff Prior to Entering the Nearby Lagoons, the Installation of which will Involve New Piping to Redirect and Combine Outfalls (BBB Project No. 03), and (ii) Retrofitting 11 Existing Stormwater Outfalls to Include Manufactured Treatment Devices for the Purpose of Removing Total Suspended Solids and Floatables from Stormwater Runoff at 11 Various Locations of Exiting Outfalls Discharging into Twilight Lake which is Located in Bay Head Borough in Ocean County and Dredging 26,500 Cubic Yards of Sediment from Twilight Lake (BBB Project No. 05), all Located in the County, including all Work and Services Necessary Therefor or Incidental Thereto	0.00	104,224.46		690.40	9,557.40	95,357.46	0.00	

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
	14-01 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge Drainage System Improvements along County Roads, all in the County of Ocean	812,612.08						
14-02 Design of a Park-n-Ride Facility at Garden State Parkway Interchange 58, Located in Little Egg Harbor Township, in the County of Ocean	0.00	304,213.00		920.90	18,320.70		0.00	286,813.20
14-03 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean	55,028.59			642,598.34	48,886.05		648,740.88	
14-04 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	2,709,935.87			64,095.24	1,268,076.89		1,505,954.22	
14-05 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	702,368.21				211,028.62		491,339.59	
14-07 Replacement of Daniels Bridge No. 1520005, Located in the Township of Ocean, and the Replacement of Barnegat Bridge No. 1533001, Located in the Township of Barnegat, in the County of Ocean	823,560.87	250,000.00		230,940.83	1,101,485.65		0.00	203,016.05
14-08 Reconstruction of Sea Avenue Pump Station Stormwater Force Main, Located in Point Pleasant Beach and Bay Head Boroughs, in the County of Ocean	1,493,995.15						1,493,995.15	
14-09 Reconstruction and Widening of Indian Head Road, County Road 571, From Route 9 to the Garden State Parkway, Located in Toms River Township, in the County of Ocean	977,458.15			49,713.60	90,896.87		936,274.88	
14-10 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	888,800.99			6,514.58	732,063.41		163,252.16	
14-11 Reconstruction of the Ridge Avenue and New Hampshire Avenue Signalized Intersection, Lakewood Township, in the County of Ocean	995,535.24						995,535.24	
14-12 Cost Share of Various Garden State Parkway Bridge Projects (Old Freehold Road and Church Road, Toms River Township; Chambers Bridge Road, Brick Township) and the Cost Sharing of Garden State Parkway Interchange 88 Construction, Lakewood								

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Township, all in the County of Ocean								
14-13 Installation of Manufactured Treatment Devices and Equipment in South Toms River, Beachwood and Pine Beach Boroughs, all in the County of Ocean	2,203,967.63	500.00					2,204,467.63	
14-14 Renovations, Replacements and Remodeling of County Facilities Including but Not Limited to HVAC, Restrooms, Chiller Units, Specialized Air Conditioning for the Computer Room and Elevators, Located in the County of Ocean	0.00	787,305.76			53,691.51		0.00	733,614.25
14-15 Improvements of the Ocean County College Facilities in and by the County of Ocean	430,617.24			39,438.53	126,051.98		344,003.79	
14-16 Cost of Purchasing a Low Ground Pressure Excavator for the County Mosquito Commission, Located in the County of Ocean	87,702.02						87,702.02	
14-17 Design, Permitting and Construction of the Barnegat Branch Trail, Phase VI, in the County of Ocean	62,103.99					62,103.99	0.00	
14-18 Restroom Renovations for ADA Compliance at Various Locations of the County Vocational Technical School District, all in the County of Ocean	348,980.85					348,980.85	0.00	
14-19 Upgrading Fueling Sites Phase II at Vehicle Services Locations, in the County of Ocean	969.35			268,978.83			0.00	
14-21 Renovations, Improvements and Upgrades to the 1962 Jail Facility Including but not Limited to Secured Dorms, Holding Cells, Secured Elevator Access, Furniture, Fixtures and Other Apparatus Located in Toms River Township, in the County of Ocean	176,076.27			27,791.77	35,861.49		168,006.55	
14-23 Reconstruction and Redevelopment of Berkeley Island Park Including but Not Limited to Beach, Shoreline and Bulkhead Reconstruction; Playground, Restroom and Pavilion Reconstruction; Underground Utilities; Roadway and Parking Lot Reconstruction; Site Lighting and Landscaping; and the Purchase of Equipment Located in Berkeley Township, in the County of Ocean	5,212,333.08			12.08	4,045,700.27		1,166,644.89	
	1,920,785.06	5,600,000.00		900.00	6,970,147.80		551,537.26	

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
14-24 Construction of Centerline Rumble Strips at Various Locations, all in the County of Ocean	0.00	871,653.01					0.00	871,653.01
14-25 Upgrade of the Public Safety Communications Network to P25 700MHz and the Purchase of Software and Hardware to Convert the Current Operating Systems of Law Enforcement, Including but Not Limited to Design, Upgrade of Six Communication Tower Sites, Construction of Five Additional Remote Communication Towers and Equipment Purchases, at Various Locations, all in the County of Ocean								
14-26 Acquisition of Two Pieces of Equipment, Including a Portable Starr Water Treatment System (WTS2000) (Project #S344080-7) and a Camera Pipe Line Inspection Truck (Project #S34880-8)	0.00	46,450.34			1,042.36	45,407.98	(0.00)	
15-01 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean	891,149.83	187,741.14		943.28	519,842.78		559,991.47	
15-03 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or parts thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	890,510.73			558,180.67	595,091.28		853,600.12	
15-04 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	1,956,960.30				24,078.85		1,932,881.45	
15-05 Reconstruction of Route 526 (Apple Street to Route 549), Brook Road Intersection, Lakewood Township; the Reconstruction of Route 526 (Apple Street to Route 549), Ridge Avenue/Joe Parker Road Intersection, Lakewood Township; the Replacement of Jackson Mills Culvert #1511-042, Jackson Township; and the Reconstruction and Resurfacing of Certain County Roads, all in the County of Ocean	996,712.11				78,351.65		918,360.46	
15-06 Replacement of Jackson Mills Culvert No. 1511-042, Jackson Township; the Replacement of Cranberry Cannons Culvert No. 1523-016, Plumsted Township; and the Replacement of Miller Road Culvert, Lakewood Township; all in the County of Ocean	0.00	994,492.00		21,827.13	994,492.00		21,827.13	
15-07 Reconstruction of Hope Chapel Road (County Road 547 and County Road 639), from Cooks Bridge Road to Miller Road,	1,981,700.23			41,813.10	815,528.94		1,207,984.39	

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Located in Jackson and Lakewood Townships, in the County of Ocean	148,411.45	2,850,000.00				2,998,411.45	0.00	
15-08 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	996,714.36				327,184.26		669,530.10	
15-09 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	1,994,910.22				2,506.60		1,992,403.62	
15-10 Reconstruction of the Hyson Road-Cooks Road Intersection, Jackson Township, in the County of Ocean	1,196,353.08				922,950.28		273,402.80	
15-11 Reconstruction of Chambers Bridge Road at the Garden State Parkway, Brick Township, and Old Freehold Road at the Garden State Parkway, Toms River Township, in the County of Ocean	91,007.25	707,500.00					91,007.25	707,500.00
15-12 Renovations, Improvements and Upgrades to the Justice Complex Including but Not Limited to Elevators, Second/Third Floor Infills, Atrium, Furniture and Other Apparatus Located in Toms River Township, in the County of Ocean	614,635.29				161,924.77		452,710.52	
15-13 Reconstruction of Sea Avenue Pump Station Stormwater Force Main Outfall, Located in Point Pleasant Beach Borough, in the County of Ocean	28,407.30	570,000.00					28,407.30	570,000.00
15-14 Installation of Traffic Signal Upgrades, Long Beach Boulevard, Phase A, Long Beach Township, in the County of Ocean	1,548,737.66		25.87		929,301.69		619,461.84	
15-15 Remediation, Renovation and Repair of Engineering Building # 34 at Mapletree Road, Located in the Township of Toms River, in the County of Ocean	384,165.90				118,000.00		266,165.90	
15-16 Improvements and Upgrades to the Toms River Center Roof, HVAC and Atrium of the Ocean County Vocational-Technical School, in and for the County of Ocean	1,894,751.77				1,894,751.77		0.00	
15-17 Safety Improvements to County Road 539, Little Egg Harbor, Stafford, Barnegat, Lacey, Manchester, Jackson and Plumsted Townships, all in the County of Ocean	0.00				20,000.00		0.00	275,345.40
15-18 Upgrading Sunset Avenue Facility Parking Lot, Lighting and Security Camera Upgrades, Located in the Township of		20,029.77						

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Toms River, in the County of Ocean	123,880.80			0.02	76,197.36		47,683.46	
15-19 Authorizing the Capital Renewal and Replacement Facilities FY 2014 and 2015 Project at the County College in the County of Ocean	7,431,030.38				7,431,030.38		(0.00)	
15-20 Construction of the Nursing and Technology Building at Ocean County College, Located in the Township of Toms River, County of Ocean	0.00	7,998,515.60					0.00	7,998,515.60
15-21 Reconstruction of Hope Chapel Road (County Road 547), from Joint Base McGuire-Dix-Lakehurst to County Road 527, Located in Manchester and Jackson Townships, in the County of Ocean	1,287,173.97				2,179.56		1,284,994.41	
15-22 Boiler and Pump Upgrade and Replacement at the 129 Hooper Avenue Building and Courthouse East Wing, Located in Toms River Township, in the County of Ocean	0.00	411,036.85			66,217.14		344,819.71	
15-23 Various Capital Replacements, Renovations and Upgrades at Various Branches of the County Library System, all in the County of Ocean	0.60					0.60	(0.00)	
15-24 Development, Acquisition and Upgrades of a Regional Bicycle and Pedestrian Trail known as the Barnegat Branch Trail, in the County of Ocean	207,771.55			33,724.35	182,032.45		59,463.45	
15-25 Security System Upgrades at the Juvenile Detention Center, Located in Toms River Township, in the County of Ocean	448,938.60				210,000.00		238,938.60	
15-26 Redevelopment and Improvements to Various Parks, all in the County of Ocean	290,110.15			50.00	280,477.74		9,682.41	
15-27 Install a New Manufactured Treatment Device (MTD) to be Located Immediately Upstream of Various Outfalls along the North Side of Toms River and Barnegat Bay for the Purpose of Removing Total Suspended Solids, Floatables, and Other Pollutant Loadings from Stormwater Runoff Prior to Entering the Nearby Lagoons, the Installation of which will Involve New								

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Piping to Redirect and Combine Outfalls (Project No. S34080-04), and Including All Work and Materials Necessary Therefor or Incidental Thereto	0.00	748,506.50			565,099.29		0.00	183,407.21
16-01 Reconstruction and Resurfacing of Certain County Roads, Phase 1, all in the County of Ocean			3,000,000.00		2,401,527.95		598,472.05	
16-02 Installation of Traffic Signal Upgrades, Long Beach Boulevard, Phase A&B, Long Beach Township, in the County of Ocean			2,300,000.00		37,691.04		2,262,308.96	
16-03 Preservation, Restoration and Development of Cedar Bridge Tavern Including but not Limited to Construction of a Caretakers Cottage and an Outdoor Classroom Facility and Furniture, Fixtures and Equipment, Located in Barnegat Township, in the County of Ocean			2,200,000.00	0.44	1,530,870.69		669,129.75	
16-04 Various Engineering, Road, Bridge and Drainage Improvements at Various Locations, all in the County of Ocean			2,000,000.00		1,448.10		1,998,551.90	
16-05 Dredging of Little Silver Lake, Point Pleasant Beach, in the County of Ocean			750,000.00		1,445.85		748,554.15	
16-06 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean			2,000,000.00		1,448.10		1,998,551.90	
16-07 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean			2,000,000.00		1,459.35		1,998,540.65	
16-08 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean			5,191,300.00				0.00	5,191,300.00
16-09 Replacement of North Cooks Bridge No. 1511007, Jackson Township; the Replacement of Thompson Bridge No. 1511016, Jackson Township; all in the County of Ocean			3,100,000.00		2,013,145.45		0.00	1,086,854.55
16-10 Replacement of the Helicopter Main and Tail Blades for the County Mosquito Commission, in the County of Ocean			175,000.00		175,000.00		0.00	
16-11 Cost of Utility Upgrades and Restroom Renovations for ADA Compliance at the Courthouse East Wind, Located in Toms River Township, in the County of Ocean			510,000.00		149,951.10		360,048.90	

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
16-12 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements Along County Roads, all in the County of Ocean			2,000,000.00		1,559.55		1,998,440.45	
16-13 Reconstruction and Resurfacing of Certain County Roads, Phase II, all in the County of Ocean			3,000,000.00		176,821.93		2,823,178.07	
16-14 Construction of a Park-N-Ride Facility at Garden State Parkway Interchange 58, Located in the Township of Little Egg Harbor, in the County of Ocean			1,500,000.00				0.00	1,500,000.00
16-15 Traffic Safety Improvements at Cedar Bridge Avenue and Oberlin Avenue, Located in the Township of Lakewood, in the County of Ocean			950,000.00				0.00	950,000.00
16-16 Realignment of Horicon Avenue - Beckerville Road, Located in the Township of Manchester, in the County of Ocean			1,200,000.00		1,548.30		1,198,451.70	
16-17 Various Capital Improvements, Renovations and Repairs at Various Locations of the County Vocational Technical School District, all in the County of Ocean			670,000.00		666,976.55		3,023.45	
16-18 Construction of a Salt Shed at the Road Department Garage Located in Lacey Township, County of Ocean			550,000.00		1,126.05		548,873.95	
16-19 Development, Acquisition and Upgrades to the Barnegat Branch Trail at Various Locations, all in the County of Ocean			1,450,000.00	12,254.86	390,422.27		1,071,832.59	
16-20 Various Capital Replacements, Renovations and Upgrades at Various Branches of the County Library System, all in the County of Ocean			300,000.00		300,000.00		0.00	
16-21 Renovations, Replacements and Upgrades at the Chestnut Street Facility, Including but not Limited to Roof Replacement, HVAC Upgrades and Fire Suppression Systems, located in Toms River Township, in the County of Ocean			1,650,000.00		120,504.00		1,529,496.00	
16-22 Health Sciences Building, Including Capital Renewal and Replacement Facilities Improvement Project FY 2016 and 2017			6,100,000.00		1,564.75		3,048,435.25	3,050,000.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is 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
Schedule Attached	73,849,260.90	68,556,300.00	5,140,000.00	5,140,000.00
Total 80032-00	73,849,260.90	68,556,300.00	5,140,000.00	5,140,000.00

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.

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

Ord #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
16-01	Reconstruction and Resurfacing of Certain County Roads, Phase I, all in the County of Ocean	3,000,000.00	2,850,000.00	150,000.00	150,000.00
16-02	Installation of Traffic Signal Upgrades, Long Beach Boulevard, Phase A & B, Long Beach Township, in the County of Ocean	2,300,000.00	2,185,000.00	115,000.00	115,000.00
16-03	Preservation, Restoration and Development of Cedar Bridge Tavern Including but not Limited to Construction of a Caretakers Cottage and an Outdoor Classroom Facility and Furniture, Fixtures and Equipment, located in Barnegat Township, in the County of Ocean	2,200,000.00	2,090,000.00	110,000.00	110,000.00
16-04	Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	100,000.00
16-05	Dredging of Little Silver Lake, Point Pleasant Beach, in the County of Ocean	750,000.00	710,000.00	40,000.00	40,000.00
16-06	Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	100,000.00
16-07	Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	100,000.00
16-08	Reconstruction and Resurfacing of Various Roads, all in the County of Ocean *Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.	5,191,300.00	5,191,300.00	0.00	0.00
16-09	Replacement of North Cooks Bridge No. 1511007, Jackson Township; the Replacement of Thompson Bridge No. 1511016, Jackson Township; all in the County of Ocean	3,100,000.00	2,665,000.00	435,000.00	435,000.00
16-10	Replacement of the Helicopter Main and Tail Blades for the County Mosquito Commission, in the County of Ocean	175,000.00	0.00	175,000.00	175,000.00
16-11	Cost of Utility Upgrades and Restroom Renovations for ADA Compliance at the Courthouse East Wing, located in Toms River Township, in the County of Ocean	510,000.00	0.00	510,000.00	510,000.00
16-12	Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements Along County Roads, all in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	100,000.00
16-13	Reconstruction and Resurfacing of Certain County Roads, Phase II, all in the County of Ocean	3,000,000.00	2,850,000.00	150,000.00	150,000.00
16-14	Construction of a Park-N-Ride Facility at Garden State Parkway Interchange 58, Located in the Township of Little Egg Harbor, in the County of Ocean *Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.	1,500,000.00	1,500,000.00	0.00	0.00
16-15	Traffic Safety Improvements at Cedar Bridge Avenue and Oberlin Avenue, Located in the Township of Lakewood, in the County of Ocean *Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.	950,000.00	950,000.00	0.00	0.00
16-16	Realignment of Horicon Avenue - Beckerville Road, Located in the Township of Manchester, in the County of Ocean	1,200,000.00	1,140,000.00	60,000.00	60,000.00
16-17	Various Capital Improvements, Renovations and Repairs at Various Locations of the County Vocational Technical School District, all in the County of Ocean	670,000.00	0.00	670,000.00	670,000.00
16-18	Construction of a Salt Shed at the Road Department Garage Located in Lacey Township, County of Ocean	550,000.00	0.00	550,000.00	550,000.00

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

Ord #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
16-19	Development, Acquisition and Upgrades to the Barnegat Branch Trail at Various Locations, all in the County of Ocean	1,450,000.00	1,375,000.00	75,000.00	75,000.00
16-20	Various Capital Replacements, Renovations and Upgrades at Various Branches of the County Library System, all in the County of Ocean	300,000.00	0.00	300,000.00	300,000.00
16-21	Renovations, Replacements and Upgrades at the Chestnut Street Facility, Including but not Limited to Roof Replacement, HVAC Upgrades and Fire Suppression Systems, located in Toms River Township, in the County of Ocean	1,650,000.00	850,000.00	800,000.00	800,000.00
16-22	Health Sciences Building, Including Capital Renewal and Replacement Facilities Improvement Project FY 2016 and 2017 *Downpayment provided by ordinance is less than 5% of total obligations authorized because the project is for Ocean County College and is an exception to the 5% downpayment requirement.	6,100,000.00	6,100,000.00	0.00	0.00
16-23	Install Three New Manufactured Treatment Devices (MTD) to be Located in Brick Township along the Metedeconk River and Kettle Creek. The MTDs will be Located Under a Paved Road Surface or Lawn Area Upstream from Existing Outfalls and will Reduce Total Suspended Solids in Stormwater Runoff which have been identified as One of the Primary Pollutants that Adversely Affect the Water Quality of Barnegat Bay (Project No. S344080-09), and Including All Work and Materials Necessary Therefor or Incidental Thereto *Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.	1,100,000.00	1,100,000.00	0.00	0.00
16-24	Design, Permitting, Development and Construction of the Western Facilities Complex Including but Not Limited to Construction of the Road Department Building, Salt Dome, Pole Barn, Vehicle Wash Pads, the Purchase of Furniture, Fixtures and Equipment and the Design of Additional Facilities, Located in Manchester Township, in the County of Ocean	12,000,000.00	11,400,000.00	600,000.00	600,000.00
16-25	Reconstruction of Various County Bridges, all in the County of Ocean *Amount appropriated includes \$152,960.90 from the Reserve for State Aid Interest Account.	152,960.90	0.00	0.00	0.00
16-26	Refunding Bond Ordinance Providing for Various Capital Equipment and Improvements for the Energy Savings Improvement Program of the County of Ocean *Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by Refunding Bonds and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11 .	18,000,000.00	18,000,000.00	0.00	0.00
TOTAL FOR 2016		73,849,260.90	68,556,300.00	5,140,000.00	5,140,000.00

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxxx	210,233.47
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	267,748.27
Reimbursements Received for Previously Funded Ordinances		xxxxxxxxxx	9,800.00
		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	210,233.00	xxxxxxxxxx
Balance December 31, 2016	80029-04	277,548.74	xxxxxxxxxx
		487,781.74	487,781.74

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants:
Outstanding December 31, 2016 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1
Maturing in 2017 \$ _____

4. Amount of Interest on Bonds with a
Covenant - 2017 Requirement \$ _____

5. Total of 3 and 4 - Gross Appropriation \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriation Required \$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2016 was \$ _____
 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 notes fall due during the year 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 appropriation required to be included in the 2017 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

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

E.	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1.	State Taxes	\$ _____	\$ _____	\$ _____
2.	County Taxes	\$ _____	\$ _____	\$ _____
3.	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".

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1c.	Report of Federal and State Financial Assistance Expenditures of Awards
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4.	Trial Balance-Public Assistance Fund
5.	Trial Balance-Federal and State Funds
6 & 6b.	Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
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8.	Trial Balance-Capital Fund
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14.	Regional School Tax- Regional High School Tax
15.	County Taxes Payable-Special District Taxes
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17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
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24.	Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
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UTILITIES ONLY

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