

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

POPULATION LAST CENSUS	47,315
NET VALUATION TAXABLE 2016	4,031,542,200
MUNICODE	0702

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

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

TOWNSHIP _____ of BLOOMFIELD, County of ESSEX

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

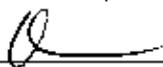
Signature 
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Robert Renna, am the Chief Financial Officer, License # O-0538, of the TOWNSHIP of BLOOMFIELD, County of ESSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature 
Title Chief Financial Officer
Address 1 Municipal Plaza Bloomfield, New Jersey 07003
Phone Number (973) 680-4041
Fax Number (973) 259-1028
Email rrenna@bloomfieldtwpnj.com

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

**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.

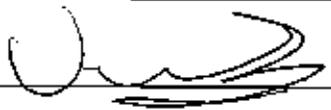
Municipality: TOWNSHIP OF BLOOMFIELD
 Chief Financial Officer: Robert Renna
 Signature: 
 Certificate #: 0-0538
 Date: 3/27/17

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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

Printed Name: Victor A. DeFilippo, Construction Code Official

Signature: _____

 3/20/17

Certificate #: _____

008477

Date: _____

TOWNSHIP OF BLOOMFIELD

Municipality

ESSEX

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12/31/2016</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u> -</u>	\$ <u>1,241,575.39</u>	\$ <u>3,856,513.53</u>

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. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2015.

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



Signature Of Chief Financial Officer

3/27/17

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

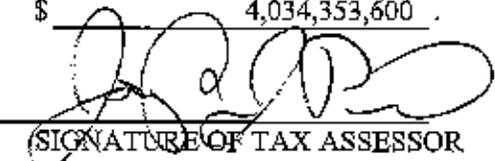
NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

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

\$ 4,034,353,600


SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF BLOOMFIELD
MUNICIPALITY

ESSEX
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash - Treasurer	25,288,393.12	
Cash - Collector	747,967.43	
Change Funds	900.00	
Prepaid School Taxes	7.00	
Receivables and Other Assets with Full Reserves:		
Delinquent Property Taxes Receivable	3,303,887.89	
Tax Title Liens Receivable	191,709.70	
Revenue Accounts Receivable	1,079,421.00	
Property Acquired for Taxes - Assessed Valuation	168,200.00	
Due From Federal & State Grant Fund	279,792.53	
Due From Animal Control Trust Fund	1,873.60	
Due From Payroll Trust Fund	408,728.41	
Due From CDBG Trust Fund	26,826.00	
Liabilities and Reserves:		
Encumbrances		1,300,890.42
Appropriation Reserves		5,854,057.67
Due to General Trust Fund		3,743,413.36
Due to Open Space Trust Fund		202,607.81
Due to Housing Voucher Program Trust		4,795.00
Tax Exemptions Due to State of New Jersey		58,914.11
Accounts Payable		1,094,327.49
Tax Overpayments		815,363.89
County Taxes Payable		42,341.77
Tax Appeals Pending		1,059,753.69
Prepaid Taxes		966,279.99
Sub-Total Cash Liabilities "C"		15,142,745.20
Reserve for Receivables and Other Assets		5,460,439.13
Fund Balance		10,894,522.35
	31,497,706.68	31,497,706.68

(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
ANIMAL CONTROL		
Cash - Treasurer	152,174.92	
Cash - Collector	185.00	
Due To Current Fund		1,873.60
Due To State of New Jersey		184.00
Reserve For Animal Control Expenditures		150,302.32
	152,359.92	152,359.92
GENERAL TRUST		
Cash - Treasurer	8,744,072.25	
Cash - Collector	29,947.93	
Community Development Grant Receivable	764,390.21	
Due From Current Fund		
General Trust Fund	3,721,382.36	
Open Space Trust Fund	202,607.81	
Due From Water Operating Fund	46.37	
Elevator Inspections Fees Payable		5,523.00
Due to Current - Payroll Agency		408,728.41
Due to Federal and State Grant Fund		6,029.19
Due to State of New Jersey		28,794.50
Payroll Deductions Payable		2,048,745.10
Reserve for Grant Expenditures:		
Community Development		702,143.04
Section 8 Housing		364,358.06
Escrow and Other Special Deposits		9,898,125.63
	13,462,446.93	13,462,446.93

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	<u>13,825.75</u>
		x	<u>25%</u>
	(2)	\$	<u>3,456.44</u>

Municipal Public Defender Trust Cash Balance December 31, 2016: (3) \$ 82,615.00

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) = \$ 72,245.69

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: _____ Robert Renna
 Signature: _____ 
 Certificate #: _____ 0-0538
 Date: _____ 3/27/17

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1. <u>Accumulated Absences Reserve</u>	\$ 620,000.00	\$ 400,000.00	-	\$ 1,020,000.00
2. <u>Shade Tree</u>	-	-	-	-
3. <u>Cable 35</u>	199,329.19	10,327.50	-	209,656.69
4. <u>Cervical Cancer Screening</u>	16,814.00	19,329.44	16,814.00	19,329.44
5. <u>Collins House</u>	1,000.00	-	-	1,000.00
6. <u>Cultural Commission</u>	2,389.66	1,311.83	546.40	3,155.09
7. <u>Demolition Escrow</u>	83,150.00	21,910.00	17,560.00	87,500.00
8. <u>Environmental Protection</u>	26,170.00	22,025.00	26,170.00	22,025.00
9. <u>Escrow Deposits</u>	720,432.91	66,465.80	271,007.91	515,890.80
10. <u>Fire Prevention</u>	-	3,475.00	2,363.65	1,111.35
11. <u>Health Care Claims</u>	68,944.69	9,595,546.91	9,197,259.64	467,231.96
12. <u>Housing Inspections</u>	51,321.81	13,483.00	-	64,804.81
13. <u>Miscellaneous Deposits</u>	16,194.90	-	10,654.93	5,539.97
14. <u>Open Space Trust</u>	1,792,810.00	216,008.98	414,074.69	1,594,744.29
15. <u>Parking Adjudication Act</u>	96,435.47	26,618.00	499.00	122,554.47
16. <u>Public Defender</u>	25,973.00	56,642.00	-	82,615.00
17. <u>Recreation Program</u>	42,138.00	390,797.06	365,118.21	67,816.85
18. <u>Recreation Summer Concert</u>	26,832.35	56,655.03	58,047.51	25,439.87
19. <u>Recycling</u>	235,155.50	458,110.49	466,325.79	226,940.20
20. <u>Restoration of Sailor's Memorial</u>	1,155.29	-	-	1,155.29
21. <u>Restaurant Week</u>	1,724.45	1,300.00	1,867.00	1,157.45
22. <u>Royal Theater Parking</u>	265,408.10	-	-	265,408.10
23. <u>Self-Insurance</u>	800,041.30	256,047.78	267,675.18	788,413.90
24. <u>Storm Recovery Trust</u>	543,001.97	800,000.00	315,459.50	1,027,542.47
25. <u>Special Law Enforcement</u>	3,961.97	27,789.53	8,215.71	23,535.79
26. <u>TTL Redemption and Premiums</u>	2,891,915.34	3,680,731.08	3,621,593.94	2,951,052.48
27. <u>Unemployment Compensation</u>	193,957.00	128,793.29	106,765.40	215,984.89
28. <u>Uniform Fire Safety</u>	62,790.47	23,729.00	-	86,519.47
29. _____				
30. _____				
Totals:	\$ 8,789,047.37	16,277,096.72	15,168,018.46	\$ 9,898,125.63

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

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

NOT APPLICABLE

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

Current Fund	
PNC Bank - Current Fund Checking Account #8101178533	42,336.66
Investor's Bank - Current Fund Checking Account #4587	25,667,694.19
PNC Bank - Net Payroll Checking Account #8103608808	23,123.73
Investor's Bank - Tax Collector's Checking Account #4889	410,496.91
PNC Bank - Claims Checking Account # 8101178701	713,484.48
	26,857,135.97
General Trust	
Investor's Bank - General Trust Checking Account # 4709	1,717,402.39
Investor's Bank - State Unemployment Insurance Trust Checking Account # 4733	231,564.94
PNC Bank - Open Space Trust Checking Account # 8049707265	1.75
Investor's Bank - Open Space Trust Checking Account # 6317	2,506,329.31
Investor's Bank - Housing Voucher Program Trust Checking Account # 4846	369,192.49
Investor's Bank - Cultural Commission Trust Checking Account # 4257	7,849.83
Enterprise Bank - CDBG Savings Account # 165002189	61,710.29
PNC Bank - CDBG Checking Account # 8101178605	25,060.00
Investor's Bank - CDBG Checking Account # 4790	130,506.82
Investor's Bank - Fraud Re-Coupment Checking Account # 6416	33,698.21
Investor's Bank - Self-insurance Checking Account # 4714	788,413.90
Investor's Bank - Recycling Trust Fund Checking # 4747	226,829.00
Investor's Bank - Special Law Enforcement Trust Checking Account # 4766	26,449.37
Investors Bank - Recreation Trust Checking Account # 4752	77,393.37
Investor's Bank - Summer of Fun Checking Account # 5064	25,094.15
Investor's Bank - Healthcare Claims Trust Checking Account # 4851	471,518.46
PNC Bank - Payroll Agency Checking Account #8101176335	721,065.71
Investor's Bank - Payroll Agency Checking Account	1,738,394.52
Investor's Bank - Master Escrow # 6841	436,505.60
	9,594,980.11
General Capital	
Investor's Bank - Checking Account #4610	2,315,941.80
Water Utility Operating:	
Investor's Bank - Checking Account #4691	965,100.38
Animal Control	
Investor's Bank - Checking Account #4870	155,731.19
Investor's Bank - Tax Collector's Checking Account # 4889	185.00
	155,916.19

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	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2016
Alcohol Education	-	5,068.25		5,068.25		-
Body Worn Camera Assistance Program		10,000.00	10,000.00			-
Clean Communities - 2016	-	93,412.19	93,412.19			-
Click it or Ticket	4,000.00	5,000.00	3,400.00			5,600.00
COPS in School	-	165,000.00		165,000.00		-
CSIP Reforestation	-	30,000.00				30,000.00
DEP - Recreation Trails Program Grant - Morris Canal	-	24,000.00				24,000.00
DOT Bloomfield Center Intersection Improvement	678,894.42		70,074.76			608,819.66
Drive Sober or Get Pulled Over	900.00					900.00
Drive Sober or Get Pulled Over - Year End	5,000.00	5,000.00	4,800.00			5,200.00
Drive Sober or Get Pulled Over - Labor Day	-	5,000.00				5,000.00
Drunk Driving Prevention Enforcement	-	14,717.14	14,717.14			-
Emergency Management Agency Assistance (EMAA)	5,000.00					5,000.00
Essex County Division on Aging - Visiting Nurse 2015	325.00		220.00			105.00
Essex County Division on Aging - Visiting Nurse 2016	-	22,594.00	22,594.00			-
Essex County Training - Hurricane Sandy - 2012	8,089.12					8,089.12
Essex County Parks - Athletic Field Lighting	150,000.00		150,000.00			-
FEMA Firefighter's Assistance	-	362,728.00	123,408.58			239,319.42
Green Acres Foley Field - 2012	517,261.00					517,261.00
Green Streets	-	20,000.00	20,000.00			-
Page Total	1,369,469.54	762,519.58	512,626.67	170,068.25	-	1,449,294.20

Sheet 10

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2016
Total from Prior Page	1,369,469.54	762,519.58	512,626.67	170,068.25	-	1,449,294.20
Handicapped Recreational Opportunities - 2015	8,256.13					8,256.13
Hazardous Mitigation - Energy Allocation Initiative	65,000.00					65,000.00
Justice Assistance Grant - Ed Byrne Memorial	21,469.40	12,466.00	11,513.00			22,422.40
Local Arts Program	-	1,920.00	1,440.00			480.00
Municipal Alliance For Drug Abuse - 2016	-	32,000.00				32,000.00
Municipal Alliance For Drug Abuse - 2015	28,800.00		22,333.77			6,466.23
NJDOT Municipal Aid - Myrtle Street/JFK Drive	273,754.00					273,754.00
NJDOT Municipal Aid - JFK Drive North & South	-	276,754.00				276,754.00
NJDOT Municipal Aid - JFK Drive North & South CH159	-	276,754.00				276,754.00
Partners For Health - Move Well, Eat Well, Be Well	-	20,000.00	10,000.00			10,000.00
Pedestrian Safety Enforcement & Education	5,100.00	16,000.00	15,800.00			5,300.00
Police Body Armor Replacement Fund (State)	-	10,123.83	10,123.83			-
Police Bullet Proof Vest Partnership (Federal)	-	24,392.94	11,000.00	9,202.94		4,190.00
Recycling Tonnage Aid	-	26,591.97		26,591.97		-
Safe and Secure Communities - 2016	-	60,000.00	55,000.00			5,000.00
Safe and Secure Communities - 2015	60,000.00		60,000.00			-
Sandy Homeowners & Renter Assistance	62,289.00					62,289.00
Social Services for the Homeless (SSH)	70,669.53	104,560.00	42,814.84			132,414.69
Page Total	1,964,807.60	1,624,082.32	752,652.11	205,863.16	-	2,630,374.65

Sheet 10a

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2016
Total from Prior Page	1,964,807.60	1,624,082.32	752,652.11	205,863.16	-	2,630,374.65
Transportation Trust Fund:						-
2015 Lackawanna Transit Station - State Allocation	236,000.00					236,000.00
2015 Lackawanna Transit Station - Federal Allocation	240,000.00					240,000.00
2014 Essex Avenue (Section II)	104,262.50		23,214.39			81,048.11
2012 Conger Street & Glenwood Avenue Intersection	82,815.41		82,814.87			0.54
2011 Montgomery Street & JFK Parkway	351.00					351.00
2010 Liberty Street & JFK Parkway Intersection	232,140.45					232,140.45
FEMA - Hazard Mitigation	93,049.00					93,049.00
Bloomfield Center Alliance - Downtown Business Improvement	-	200,000.00				200,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total	2,953,425.96	1,824,082.32	858,681.37	205,863.16	-	3,712,963.75

Sheet 10b

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Alcohol Education	6,029.19	5,068.25					11,097.44
Body Armor Replacement Fund (State)	-		10,123.83				10,123.83
Bulletproof Vest Partnership (Federal)	-	9,202.94	15,190.00	5,280.00			19,112.94
Body Worn Camera Assistance Program	-	10,000.00		10,000.00			-
CISP Reforestation	-		30,000.00				30,000.00
Clean Communities 2016	-		93,412.19				93,412.19
Clean Communities 2015	81,845.17			81,845.17			-
Clean Communities 2013	2,944.13						2,944.13
Clean Communities 2009	19,772.44						19,772.44
Clean Communities 2008	34,209.53						34,209.53
Click it or Ticket	4,100.00		5,000.00	4,100.00			5,000.00
COPS in School	-	165,000.00					165,000.00
DEP Recreation Trails	-	24,000.00					24,000.00
Distracted Driving Crackdown	5,000.00			5,000.00			-
DOT Bloomfield Center Intersection Improvement	651,495.49			535,734.24			115,761.25
Drive Sober or Get Pulled Over	2,350.00		10,000.00	12,350.00			-
Drive Safely in Bloomfield Campaign	750.00			750.00			-
							-
Page Totals	808,495.95	213,271.19	163,726.02	655,059.41			530,433.75

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Totals from Prior Page	808,495.95	213,271.19	163,726.02	655,059.41			530,433.75
Drunk Driving Prevention Enforcement	-	14,717.14		14,717.14			-
Emergency Management Agency Assistance (EMAA)	5,000.00						5,000.00
Enhanced 911 General Assistance	3,208.68						3,208.68
Essex County Division on Aging - Visiting Nurse 2015	1,271.50			1,104.50			167.00
Essex County Division on Aging - Visiting Nurse 2016	-	22,594.00		22,594.00			-
Essex County Emergency Management	5,000.00						5,000.00
Essex County Law Enforcement Technology	15,243.00						15,243.00
Essex County Training - Hurricane Sandy	39,708.08						39,708.08
FEMA - Firefighter's Assistance	-		399,000.00	351,291.00			47,709.00
Garden State Preservation Trust	218,460.00						218,460.00
Green Acres - Foley Field Restoration - 2012	43,676.24						43,676.24
Green Streets	-		20,000.00	10,000.00			10,000.00
Handicapped Recreational Opportunities - 2015	25,059.97			6,440.55			18,619.42
Handicapped Recreational Opportunities - 2014	10,782.00						10,782.00
Page Totals	1,175,905.42	250,582.33	582,726.02	1,061,206.60			948,007.17

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Totals from Prior Page	1,175,905.42	250,582.33	582,726.02		1,061,206.60			948,007.17
Handicapped Recreational Opportunities - 2013	18,000.00							18,000.00
Handicapped Recreational Opportunities - 2012	10,750.00							10,750.00
Handicapped Recreational Opportunities - 2011	12,652.71							12,652.71
Hazardous Mitigation - Energy Allocation Initiative	65,000.00							65,000.00
Hazardous Mitigation - FEMA	93,049.00							93,049.00
Healthy Stores, Healthy Employees, Bikeable Township	10,755.00				4,732.68			6,022.32
Healthy Corner Stores	4,500.00				4,500.00			-
Justice Assistance Grant - Ed Byrne Memorial	-	12,466.00			7,130.62			5,335.38
Local Arts Program	-	2,880.00			1,202.10			1,677.90
Municipal Alliance 2016	-		40,000.00					40,000.00
Municipal Alliance 2015	17,828.25				5,624.16			12,204.09
Municipal Alliance 2014	8,196.01				8,196.01			-
Municipal Alliance 2013	4,207.25				4,207.25			-
NJDOT Municipal Aid - Myrtle Street/JFK Parkway	273,754.00							273,754.00
NJDOT Municipal Aid - JFK Drive North & South	-	276,754.00						276,754.00
Page Totals	1,694,597.64	542,682.33	622,726.02	-	1,096,799.42	-	-	1,763,206.57

Sheet 11b

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87				
Totals from Prior Page	1,694,597.64	542,682.33	622,726.02	1,096,799.42			1,763,206.57
NJDOT Municipal Aid - JFK Drive North & South CH159	-		276,754.00				276,754.00
Partners for Health - Community Health Assessment	3,281.18						3,281.18
Partners for Health - Move Well, Eat Well, Be Well	-	20,000.00		1,662.45			18,337.55
Pedestrian Safety Enforcement & Education - 2016	-		16,000.00	13,000.00			3,000.00
Pedestrian Safety Enforcement & Education - 2015	5,700.00			5,700.00			-
Pedestrian Safety Enforcement & Education - 2008	438.85						438.85
Police Body Armor Replacement Fund 2015	10,687.49			10,687.49			-
Police Body Armor Replacement Fund 2014	574.47						574.47
Police Body Armor Replacement Fund 2008	363.00						363.00
Public Entity - Economic Development Authority	7,497.00						7,497.00
Recycling Tonnage Aid	31,538.99	26,591.97		37,505.93			20,625.03
Safe & Secure Communities	-	60,000.00		55,000.00			5,000.00
Sandy Homeowners & Renters Assistance	82,904.43						82,904.43
Smart Future Planning	9,486.25						9,486.25
Social Services for the Homeless (SSH)	-		104,560.00	19,349.27			85,210.73
Page Totals	1,847,069.30	649,274.30	1,020,040.02	1,239,704.56			2,276,679.06

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Totals from Prior Page	1,847,069.30	649,274.30	1,020,040.02		1,239,704.56			2,276,679.06
Social Services & Training (Special Needs) - 2014 - 2015	1,527.29							1,527.29
Southern NJ Perinatal Cooperative	5,432.60							5,432.60
State Children Services	7,851.84							7,851.84
Statewide Livable Communities - 2005 Clark's Pond	12,980.00							12,980.00
Sustainable Jersey	1,895.00				1,870.83			24.17
Transportation Trust Fund:								-
2015 Lackawanna Transit Station - State Allocation	236,000.00							236,000.00
2015 Lackawanna Transit Station - Federal Allocation	240,000.00							240,000.00
2011 Montgomery Street & JFK Parkway	351.00							351.00
2010 Liberty Street & JFK Parkway Intersection	418,056.00							418,056.00
Bloomfield Center Alliance - Downtown Business Improvement	-		200,000.00					200,000.00
Totals	2,771,163.03	649,274.30	1,220,040.02		1,241,575.39			3,398,901.96

Sheet 11d

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	73,242,040.00
Levy Calendar Year 2016	XXXXXXXXXX	
Paid	73,242,047	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Prepaid School Taxes# 85003-00	(7.00)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85004-00		XXXXXXXXXX
	73,242,040.00	73,242,040.00

* 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	1,792,810.00
2016 Levy 85105-00	XXXXXXXXXX	201,577.11
Premium and Loan Proceeds		
Interest Earned	XXXXXXXXXX	14,431.87
Expenditures	414,074.69	XXXXXXXXXX
Balance December 31, 2016 85046-00	1,594,744.29	XXXXXXXXXX
	2,008,818.98	2,008,818.98

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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-	5,000,000.00	5,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	11,763,572.82	13,167,792.49	(1,404,219.67)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
See Sheet 17A	1,246,704.88	1,246,704.88	-
Total Miscellaneous Revenue Anticipated 80103-	13,010,277.70	14,414,497.37	(1,404,219.67)
Receipts from Delinquent Taxes 80104-	2,200,000.00	2,555,331.18	(355,331.18)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	58,598,282.48	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	1,415,437.00	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	60,013,719.48	61,483,458.75	(1,469,739.27)
	80,223,997.18	84,699,992.18	(3,229,290.12)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	153,301,768.58
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		73,242,040.00	XXXXXXXXXX
Regional School Tax 80119-00			XXXXXXXXXX
Regional High School Tax 80110-00			XXXXXXXXXX
County Taxes 80111-00		22,142,297.33	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		42,341.92	XXXXXXXXXX
Special District Taxes 80113-00		365,053.47	XXXXXXXXXX
Municipal Open Space Tax 80120-00		201,577.11	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	4,175,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		61,483,458.75	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	
		157,476,768.58	157,476,768.58

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	78,977,292.30
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	1,246,704.88
Appropriated for 2016 (Budget Statement Item 9)	80012-03	80,223,997.18
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	80,223,997.18
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	80,223,997.18
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	70,194,938.23
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,175,000.00
Reserved	80012-10	5,854,057.67
Total Expenditures	80012-11	80,223,995.90
Unexpended Balances Canceled (see footnote)	80012-12	1.28

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2016 Authorizations	NOT APPLICABLE
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	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Signs and Bus Stop Advertising	9,767.88
Board of Health - Copies and Miscellaneous	61.78
CCTM PA LLC Tower Lease	30,166.86
Essex County Recovery Bureau	22,280.96
Essex County Homicide Task Force	440.00
New Jersey Turnpike Authority - Parkway Calls	4,120.00
Jury Duty Turnover	59.00
Glen Ridge Street Cleaning	2,000.00
Human Services & Late Boiler Fees	355.00
Insurance Recovery	12,679.79
Labor Lien	5,584.04
Garden State Joint Insurance Fund	32,906.79
PNC Merchant Deposits	7,195.50
Municipal Court - Prior Year Adjustments Due to Township	1,829.00
Miscellaneous Refunds	6,850.94
Police Off-Duty Administration Fees	113,986.14
Bloomfield Parking Authority	72,000.00
PSE&G - Prior Year Refunds	36,805.68
Passaic Valley Sewerage - Prior Year Refunds	86,102.97
Restitution	2,597.54
Sale of Prudential Stock	
WMC Settlements	2,343.50
Scrap Metal Sales	1,404.74
Tax Assessor - Copies and Miscellaneous	596.65
State of New Jersey - Motor Vehicle Fines	21,657.67
Premium on Tax Sale	43,800.00
Tax Collector - Copies and Miscellaneous	127.24
Claims Account - Voided Checks	473,880.56
Net Payroll - Voids and Prior Year Due from Bank	8,176.93
Payroll Agency - Voided Checks	1,472.12
Third River - Prior Year Refund	185.00
Township Clerk - Copies and Miscellaneous	1,152.80
Void Prior Checks	8,277.50
Tax Collector - Cost of Tax Sale	8,227.08
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,019,091.66

**SURPLUS - CURRENT FUND
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	10,430,380.24
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	5,464,142.11
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	5,000,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014-05	10,894,522.35	XXXXXXXXXX
		15,894,522.35	15,894,522.35

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

Cash	80014-06	26,037,260.55
Investments	80014-07	
Sub Total		26,037,260.55
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	15,142,745.20
Cash Surplus	80014-09	10,894,515.35
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Prepaid School Taxes		7.00
Total Other Assets	80014-14	7.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	10,894,522.35

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>155,693,717.92</u>
or (Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>365,053.47</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>297,147.21</u>
5a. Subtotal 2016 Levy	\$	<u>156,355,918.60</u>	
5b. Reductions due to tax appeals **	\$	<u> </u>	
5c. Total 2016 Tax Levy	82106-00	\$	<u>156,355,918.60</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>23,201.70</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>134,893.08</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2015	82121-00	\$	<u>898,287.74</u>
In 2016 *	82122-00	\$	<u>150,858,238.88</u>
Homestead Benefit Credit	82124-00	\$	<u>1,711,398.05</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>233,843.91</u>
Total to Line 14	82111-00	\$	<u>153,701,768.58</u>
11. Total Credits			<u>\$ 153,859,863.36</u>
12. Amount Outstanding December 31, 2016	83120-00	\$	<u>2,496,055.24</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	<u>98.30%</u>		
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>153,701,768.58</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>400,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>153,301,768.58</u>

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

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

NOT APPLICABLE

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

NOT APPLICABLE

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	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	56,868.00
2. Sr. Citizens Deductions Per Tax Billings	50,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	181,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	2,500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,656.09
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	6,595.89
9. Received in Cash from State	XXXXXXXXXX	229,294.13
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	58,914.11	XXXXXXXXXX
	295,414.11	295,414.11

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

Line 2	50,250.00
Line 3	181,750.00
Line 4	2,000.00
Line 5	2,500.00
Sub-Total	236,500.00
Less: Line 7	2,656.09
To Item 10, Sheet 22	233,843.91

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

			Debit	Credit
Balance January 1, 2016			XXXXXXXXXX	1,041,841.00
Taxes Pending Appeals			XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	400,000.00
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			382,087.31	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)				XXXXXXXXXX
Balance December 31, 2016			1,059,753.69	XXXXXXXXXX
Taxes Pending Appeals*	1,059,753.69		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XXXXXXXXXX
			1,441,841.00	1,441,841.00

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



Signature of Tax Collector

T-1500
License #

3/28/17
Date

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

Net Valuation Taxable		\$4,034,353,600.00	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	75,686,675.67	
2. Local District School Tax -		Actual 80016-		73,242,040.00
		Estimate** 80017-	74,780,122.84	
3. Regional School District Tax		Actual 80025-		
		Estimate* 80026-		
4. Regional High School Tax -		Actual 80018-		
School Budget		Estimate* 80019-		
5. County Tax - including		Actual 80020-		22,184,638.33
Open Space Tax		Estimate* 80021-	23,500,000.00	
6. Special District Taxes		Actual 80022-		385,053.47
		Estimate* 80023-	395,000.00	
7. Municipal Open Space Tax		Actual 80027-	201,717.68	201,577.11
		Estimate* 80028-		
8. Total General Appropriations & Other Taxes		80024-01	174,563,516.19	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)		80024-02	19,743,290.37	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	154,820,225.82	
11. Amount of Item 10 Divided by		97.27% [820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22). Max 97.97%		80024-05	159,170,225.52	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)			74,780,122.84	*May not be stated in an amount less than "actual" Tax of year 2012.
Regional School District Tax (Amount Shown on Line 3 Above)				**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)			23,500,000.00	
Special District Tax (Amount Shown on Line 6 Above)			395,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)			201,717.68	
Tax in Local Municipal Budget			60,293,385.30	
Total Amount (see Line 11)			159,170,225.82	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M) (Item 11, Less Item 10)		80024-06	4,350,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			75,686,675.67	
Item 12 - Appropriation; Reserve for Uncollected Taxes			4,350,000.00	
Sub-Total			80,036,675.67	
Less: Item 9 - Total Anticipated Revenues			19,743,290.37	
Amount to be Raised by Taxation in Municipal Budget		80024-07	60,293,385.30	

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

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		3,755,035.00	XXXXXXXXXX
	A. Taxes	83102-00 3,586,527.00	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 168,508.00	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	223,363.17
	B. Tax Title Liens	83106-00	XXXXXXXXXX	-
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXX	-
	B. Tax Title Liens	83109-00	XXXXXXXXXX	-
4.	Added Taxes		83110-00 6,595.89	XXXXXXXXXX
5.	Added Tax Title Liens		83111-00	XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	3,538,267.72
8.	Totals		3,761,630.89	3,761,630.89
9.	Balance Brought Down		3,761,630.89	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	2,561,927.07
	A. Taxes	83116-00 2,561,927.07	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00 -	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs - 2016 Tax Sale		83118-00 -	XXXXXXXXXX
12.	2016 Taxes Transferred to Liens		83119-00 23,201.70	XXXXXXXXXX
13.	2016 Taxes		83123-00 2,496,055.24	XXXXXXXXXX
14.	Balance December 31, 2016		XXXXXXXXXX	3,718,960.76
	A. Taxes	83121-00 3,527,251.06	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 191,709.70	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		13,804,149.61	13,804,149.61

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 68.11%

17. Item No. 14 multiplied by percentage shown above is \$ 2,532,865.80 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	168,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	168,200.00
		168,200.00	168,200.00

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2016	84115-00		XXXXXXXXXX
16. 2016 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2016	84119-00	XXXXXXXXXX	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXXXXXX	

Analysis of Sale of Property: \$ _____ 0
* Total Cash Collected in 2016 (84125-00) _____
Realized in 2016 Budget _____ 0
To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
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 LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN**

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

Garden State Green Acres Preservation Trust Loan

Outstanding January 1, 2016	80033-07	XXXXXXXXXX	529,957.82	
Issued	80033-08	XXXXXXXXXX	-	
Paid	80033-09	35,598.43	XXXXXXXXXX	
Outstanding December 31, 2016	80033-10	494,359.39	XXXXXXXXXX	
		529,957.82	529,957.82	
2017 Loan Maturities			80033-11	36,088.77
2017 Interest on Loans			80033-12	6,066.36
Total 2017 Debt Service for	Loan		80033-13	42,155.13

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2016	80034-03			XXXXXXXXXX	XX	
NOT APPLICABLE						
2017 Bond Maturities - Term Bonds	80034-04					\$
2017 Interest on Bonds *	80034-05					\$
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2016	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2016	80034-09			XXXXXXXXXX	XX	
NOT APPLICABLE						
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
NOT APPLICABLE				
Total	80035-			

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	80036-	80037-	80038-	80039-	80039-	80039-	80039-
	Outstanding Dec. 31, 2016	2017 Interest Requirement					
1. Emergency Notes	\$	\$	\$	\$	\$	\$	\$
2. Special Emergency Notes	\$	\$	\$	\$	\$	\$	\$
3. Tax Anticipation Notes	\$	\$	\$	\$	\$	\$	\$
4. Interest on Unpaid State and County Taxes	\$	\$	\$	\$	\$	\$	\$
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. Ord.# 10-24 Various Capital Improvements	2,038,000.00	1/18/2013	1,956,611.00	1/13/2017	2.00%	81,389.78	38,914.82	1/13/2017
2. Ord.# 12-05 Various Capital Improvements	2,519,995.00	7/3/2012	2,290,695.00	1/13/2017	2.00%	114,649.45	45,559.38	1/13/2017
3. Ord.# 03-37 Parking Garage (11-41)	5,000,000.00	8/9/2012	4,872,000.00	8/4/2017	1.50%	63,291.14	72,877.00	8/4/2017
4. Ord.#12-40 Various Capital Improvements	3,034,775.00	1/17/2014	3,034,775.00	1/13/2017	2.00%	123,364.84	60,358.30	1/13/2017
5. Ord.#14-15 Various Capital Improvements	3,447,445.00	1/16/2015	3,447,445.00	1/13/2017	2.00%		68,565.85	1/13/2017
6. Ord.# 16-44 Open Space	9,975,000.00	1/30/2015	9,975,000.00	1/13/2017	2.00%		198,391.67	1/13/2017
7. Ord.# 08-40 Tax Appeal Refunding	107,263.00	1/15/2016	107,263.00	1/13/2017	2.00%	53,632.00	2,133.34	1/13/2017
8. Ord.# 00-17 Various Capital Improvements	85,002.00	1/15/2016	85,002.00	1/13/2017	2.00%		1,690.60	1/13/2017
9. Ord.# 01-26 Various Capital Improvements	45,000.00	1/15/2016	45,000.00	1/13/2017	2.00%		895.00	1/13/2017
10. Ord.# 02-22 Various Capital Improvements	25,295.00	1/15/2016	25,295.00	1/13/2017	2.00%		503.09	1/13/2017
11. Ord.# 03-28 Various Capital Improvements	220,718.00	1/15/2016	220,718.00	1/13/2017	2.00%		4,389.84	1/13/2017
12. Ord.#04-24 Various Capital Improvements	89,063.00	1/15/2016	89,063.00	1/13/2017	2.00%		1,771.36	1/13/2017
13. Ord.#04-35 Improvements to Town Properties	212,360.00	1/15/2016	212,360.00	1/13/2017	2.00%		4,223.60	1/13/2017
14. Ord.#08-16 Toney's Brook Repairs	210,900.00	1/15/2016	210,900.00	1/13/2017	2.00%		4,194.57	1/13/2017
Page Total	27,010,816.00		26,572,127.00			436,327.21	504,468.41	

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Notes 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 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 **	
Total from Previous Page	27,010,816.00		26,572,127.00			436,327.21	504,468.41	
15 Ord.#08-23 Various Capital Improvements	266,322.00	1/15/2016	266,322.00	1/13/2017	2.00%		5,296.85	1/13/2017
16 Ord.#14-26 Acquisition of Property	432,057.00	1/15/2016	432,057.00	1/13/2017	2.00%		8,593.13	1/13/2017
17 Ord.#15-55 Acquisition of Property	237,500.00	1/15/2016	237,500.00	1/13/2017	2.00%		4,723.61	1/13/2017
18 Ord.#16-16 Various Capital Improvements	6,850,000.00	8/5/2016	6,850,000.00	8/4/2017	2.00%		136,619.44	8/4/2017
19								
20								
21								
22								
23								
24								
25								
26								
Total	34,796,695.00		34,358,006.00			436,327.21	659,701.45	

80051-01 80051-02

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

Memo: Refunding Bond Anticipation Notes 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.	NOT APPLICABLE												
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016		2017 Budget Requirement			
			For Principal		For Interest/Fees	
1. NOT APPLICABLE						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Account Number	Ordinance		Original Amount	Balance 12/31/15		2016 Authorized	Total 2016 Expended	Balance 12/31/16	Analysis of Balance	
		Number	Date		Funded	Unfunded				Funded	Unfunded
DPW Vehicles & Equipment	712	16-16	4-18-16	676,000.00			676,000.00	(308,161.36)	367,838.64	-	367,838.64
Improvements Municipal Building & Group	713	16-16	4-18-16	2,000,000.00			2,000,000.00	(259,651.04)	1,740,348.96	-	1,740,348.96
Acquisition of equipment, software, training	714	16-16	4-18-16	200,000.00			200,000.00	(133,695.33)	66,304.67	-	66,304.67
Road Resurfacing & Reconstruction	715	16-16	4-18-16	2,500,000.00			2,500,000.00	(1,647,313.90)	852,686.10	-	852,686.10
Relining, Reconstruct, Upgrades to Sewer	716	16-16	4-18-16	750,000.00			750,000.00	-	750,000.00	37,500.00	712,500.00
Acquisition Equipment & SUV	717	16-16	4-18-16	70,000.00			70,000.00	-	70,000.00	3,500.00	66,500.00
Acquisition of Office Equipment, software, Bookbinding	718	16-16	4-18-16	20,000.00			20,000.00	-	20,000.00	1,000.00	19,000.00
Acquisition of Equipment & Upgrades - Police Dept.	719	16-16	4-18-16	250,000.00			250,000.00	(191,091.27)	58,908.73		58,908.73
Upgrades - Town Fields, Morris Canal, Civic Center	720	16-16	4-18-16	250,000.00			250,000.00	(45,781.86)	204,218.14		204,218.14
2016 Section 20 Costs	721	16-16	4-18-16	495,000.00			495,000.00	(42,129.37)	452,870.63		452,870.63
Acquisition and Improvements to Real Property		15-55	9-08-15	250,000.00	12,500.00	237,500.00		(167,651.65)	82,348.15		82,348.15
DPW Vehicles and Equipment	700	15-20a	5-04-15	313,968.00		156,926.45		(142,412.20)	14,514.25		14,514.25
Police Computer, Radio, Cameras, Etc	701	15-20b	5-04-15	523,280.00		40,330.23		(32,656.13)	7,674.10		7,674.10
IT Upgrades	702	15-20c	5-04-15	115,122.00		90,194.00		(32,946.40)	57,247.60		57,247.60
Street Resurfacing	703	15-20d	5-04-15	2,093,116.00		1,299,490.58		(898,384.71)	401,105.87		401,105.87
Sewer Improvements	704	15-20e	5-04-15	2,093,119.00		1,080,016.19		(386,755.83)	693,260.36		693,260.36
Improvements To Municipal Building	705	15-20f	5-04-15	261,640.00		121,591.47		(98,366.62)	23,224.85		23,224.85
Recreation Buildings and Fields	706	15-20g	5-04-15	82,794.00		27,754.23		(21,989.14)	5,785.09		5,785.09
Fire Station and Radio Equipment	707	15-20h	5-04-15	62,794.00		62,794.00		(805.15)	61,988.85		61,988.85
Township Clerk - Binding and Furniture	709	15-20i	5-04-15	15,175.00		10,293.48		-	10,293.48		10,293.48
Building and Inspections Dept. Vehicles	709	15-20j	5-04-15	36,630.00		36,630.00		(35,896.90)	733.10		733.10
Building and Inspection Dept. Renovation	710	15-20k	5-04-15	41,862.00		21,945.89		(3,610.62)	18,335.27		18,335.27
Refunding Bond Ordinance		14-47		11,500,000.00		1,595,000.00		-	1,595,000.00		1,595,000.00
Municipal Clerk Records Management	815	10-24a	8-09-10	30,000.00		12,464.05		-	12,464.05	-	12,464.05
Improvements to Fire Stations	817	10-24b2	8-09-10	62,000.00		16.80		-	16.80	-	16.80
Animal Shelter Upgrades	818	10-24c	8-09-10	81,000.00		739.20		-	739.20	-	739.20
Computer Equipment	819	10-24d1	8-09-10	111,500.00		10.57		-	10.57	-	10.57
Phone System Upgrades	820	10-24d2	8-09-10	23,500.00		18,313.76		(12,393.66)	3,920.10	-	3,920.10
Police Vehicle, Equipment & Furniture	821	10-24e	8-09-10	98,000.00		53.74		-	53.74	-	53.74
Police Communications	822	10-24f	8-09-10	40,000.00		4,743.85		-	4,743.85	-	4,743.85
Recreation Department Dump Truck	824	10-24g2	8-09-10	52,000.00		5,652.00		-	5,652.00	-	5,652.00

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Account Number	Ordinance Number	Date	Original Amount	Balance 12/31/15		2016 Authorized	Total 2016 Expended	Balance 12/31/16	Analysis of Balance	
					Funded	Unfunded				Funded	Unfunded
Public Works Crew Cab Pick-up	826	10-24h	8-09-10	48,000.00		503.45		-	503.45	-	503.45
Municipal Building Elevator Upgrade	827	10-24i	8-09-10	15,000.00		2,000.00		-	2,000.00	-	2,000.00
Resurfacing of Streets & Roads	829	10-24k	8-09-10	900,000.00		21,971.24		-	21,971.24	-	21,971.24
Sewer Connections	831	10-24l2	8-09-10	250,000.00		726.79		-	726.79	-	726.79
Section 20 Expenses	833	10-24	8-09-10	135,000.00		128,250.00		(63,280.73)	64,969.27	-	64,969.27
Municipal Clerk Records Management	835	12-05a	1-17-12	31,800.00		14,744.05		-	14,744.05	-	14,744.05
Fire Department Equipment	836	12-05b1	1-17-12	132,490.00		248.86		-	248.86	-	248.86
Improvements to Fire Station #3	837	12-05b2	1-17-12	31,800.00		13,560.88		(12,436.71)	1,124.17	-	1,124.17
Renovation of Animal Shelter	839	12-05c2	1-17-12	31,270.00		6,739.74		-	6,739.74	-	6,739.74
Info Services - Acquisition of Computers	840	12-05d	1-17-12	132,490.00		1,559.68		-	1,559.68	-	1,559.68
Various Park & Playground Improvements	844	12-05f3	1-17-12	54,055.00		10.93		-	10.93	-	10.93
Acquisition of Public Works Dump Truck	845	12-05g	1-17-12	180,190.00		5,727.85		-	5,727.85	-	5,727.85
Improvements to WBMA-TV Studio	846	12-05h1	1-17-12	7,950.00		4,073.00		-	4,073.00	-	4,073.00
Video Capture & Archive System	847	12-05h2	1-17-12	37,730.00		20.00		-	20.00	-	20.00
Violation Bureau Chairs	848	12-05i1	1-17-12	1,590.00		90.00		-	90.00	-	90.00
Violation Bureau Security Cameras	849	12-05i2	1-17-12	2,120.00		1,055.00		-	1,055.00	-	1,055.00
Improvements to Public Buildings & Grounds	852	12-05k	1-17-12	741,955.00		13,136.52		(375.00)	12,761.52	-	12,761.52
Sewer Linings	853	12-05l	1-17-12	211,990.00		4,935.62		(1,550.00)	3,385.62	-	3,385.62
Network Infrastructure Upgrade	854	12-40a1	6-18-12	49,547.00		9,339.00		(4,013.38)	5,325.62	-	5,325.62
Phone System Upgrades	855	12-40a2	6-18-12	150,140.00		2,369.59		-	2,369.59	-	2,369.59
Upgrade of DPW Fleet Management System	856	12-40a3	6-18-12	40,037.00	2,135.00	37,902.00		-	40,037.00	2,135.00	37,902.00
Police Zetron Console	857	12-40b1	6-18-12	310,289.00		1,484.76		-	1,484.76	-	1,484.76
Fire Station Wear/Turnout Gear	860	12-40c1	6-18-12	100,084.00		74,620.65		(21,583.73)	53,036.92	-	53,036.92
Improvements to Fire Stations 3 & 4	861	12-40c2	6-18-12	30,028.00		27,508.25		-	27,508.25	-	27,508.25
Improvements to Municipal Building	864	12-40d3	6-18-12	400,373.00		7,355.56		-	7,355.56	-	7,355.56
Public Works Bucket Loader	865	12-40d4	6-18-12	185,172.00		30,327.45		-	30,327.45	-	30,327.45
Clerk's Office Bookbinding	866	12-40e	6-18-12	10,009.00		9,259.00		-	9,259.00	-	9,259.00
Studio Switcher Upgrade (WBMA)	868	12-40g	6-18-12	20,019.00		2,520.00		-	2,520.00	-	2,520.00
Animal Shelter Security System	669	12-40h1	6-18-12	6,508.00	347.00	6,159.00		-	6,508.00	347.00	6,159.00
Animal Shelter Renovations	670	12-40h2	6-18-12	65,061.00		9,870.26		-	9,870.26	-	9,870.26
ACO Van Upgrades	671	12-40h3	6-18-12	16,013.00	854.00	15,159.00		-	16,013.00	854.00	15,159.00
2012 Section 20 Expenses	672	12-40	6-18-12	200,000.00		147,540.66		-	147,540.66	-	147,540.66
Street Resurfacing (35%)	873	14-15a	4-07-14	1,251,875.00		308,755.13		-	308,755.13	-	308,755.13
Tree Re-forestation(1%)	875	14-15c	4-07-14	31,295.00		4,170.00		(4,170.00)	-	-	-
Acquisition of Fire Pumper Truck(11%)	876	14-15d	4-07-14	417,290.00		15,842.56		(1,178.80)	14,462.76	-	14,462.76
Improvements To Municipal Buildings(26%)	877	14-15e	4-07-14	1,001,500.00		76,078.89		(66,489.34)	9,577.55	-	9,577.55

**TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS**

Description	Account Number	Ordinance Number	Date	Original Amount	Balance 12/31/15		2016 Authorized	Total 2016 Expended	Balance 12/31/16	Analysis of Balance	
					Funded	Unfunded				Funded	Unfunded
Acquisition of Public Works' Trucks(12%)	878	14-15f	4-07-14	432,940.00		1,261.80		(1,261.80)	-		-
Acquisition of Public Works' Trailers(3%)	879	14-15g	4-07-14	125,185.00		120,685.00		-	120,685.00		120,685.00
MIS-Technology Infrastructure(6%)	880	14-15h	4-07-14	208,645.00		111,021.63		(516.84)	110,504.79		110,504.79
Section 20 Expenses	882	14-15j	4-07-14			148,150.00		-	148,150.00		148,150.00
Acquisition & Improvement of Real Property	883	14-26	6-02-14	560,000.00		130,716.18		-	130,716.18		130,716.18
Acquisition & Improvement of Real Property	884	14-31	8-11-14	10,500,000.00		792,000.00		-	792,000.00		792,000.00
Improvements of Sanitary Sewers	819	99-10	5-17-99	310,000.00		6,882.94		-	6,882.94	-	6,882.94
Recreation Improvements	920	08-23l	5-19-08	1,211,000.00		15,218.88		-	15,218.88	-	15,218.88
Resurfacing Various Streets	936	01-28d	7-09-01	462,000.00		15,410.00		-	15,410.00	-	15,410.00
Improvements of Sanitary Sewers	937	01-28e	7-09-01	207,500.00		4,950.00		-	4,950.00	-	4,950.00
Improvements to Municipal Building	939	02-22a	8-05-02	588,000.00	115.54	-		-	115.54	115.54	-
Acquisition of Equipment	940	02-22b	8-05-02	100,000.00	56.69	-		-	56.69	56.69	-
Resurfacing of Various Streets	942	02-22d	8-05-02	135,000.00		27,781.67		-	27,781.67	-	27,781.67
Improvements to Municipal Buildings	945	03-28a	8-04-03	197,000.00		573.46		-	573.46	-	573.46
Resurfacing of Various Streets	948	03-28c	8-04-03	385,000.00		154.03		-	154.03	-	154.03
Tax Appeal Section #20 Costs	951	08-40	10-20-08	35,000.00		23,703.59		-	23,703.59	-	23,703.59
Acquisition and Development of Property	952	03-37	10-07-03	15,000,000.00		1,316,513.71		(178,714.28)	1,139,799.46		1,139,799.46
Improvements to Municipal Buildings	953	04-24a	5-03-04	389,000.00		1,554.49		-	1,554.49	-	1,554.49
Resurfacing of Various Streets	956	04-24d	5-03-04	588,000.00		1,382.88		-	1,382.88	-	1,382.88
Improvements of Sanitary Sewers	957	04-24e	5-03-04	72,000.00		12,000.00		-	12,000.00	-	12,000.00
Acquisition of Vehicles	958	04-24f	5-03-04	264,000.00		0.05		-	0.05	-	0.05
Improvements to Municipal Buildings	963	04-00	9-08-04	225,000.00		1,640.50		-	1,640.50	-	1,640.50
Toney's Brook Retaining Wall	996	07-58	12-17-07	230,000.00		7,100.00		-	7,100.00	-	7,100.00
Totals					16,008.23	8,564,353.77	7,211,000.00	(4,815,235.03)	10,976,128.97	45,508.23	10,930,618.74

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2016	80030-01	XXXXXXXXXX	
Received from 2016 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2016 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		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
Ord.#16-16 Various Capital Improvements	7,211,000.00	6,850,450.00	360,550.00	360,550.00
Total 80032-00	7,211,000.00	6,850,450.00	360,550.00	360,550.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXXXX	1,193,378.34
Premium on Sale of Bonds		XXXXXXXXXX	-
Funded Improvement Authorizations Canceled		XXXXXXXXXX	-
Premium on Sale of Bond Anticipation Notes			380,320.76
Appropriated to Finance Improvement Authorizations	80029-02	-	XXXXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03	827,750.00	XXXXXXXXXX
Balance December 31, 2016	80029-04	745,949.10	XXXXXXXXXX
		1,573,699.10	1,573,699.10

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			NOT APPLICABLE
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 | | \$ <u>156,355,918.60</u> |
| 2. Amount of Item 1 Collected in 2016 (*) | \$ | <u>153,701,768.58</u> |
| 3. Seventy (70) percent of Item 1 | | \$ <u>107,591,238.01</u> |

(*) Including prepayments and overpayments applied.

- B.
- | | | |
|--|--|---|
| 1. Did any maturities of bonded obligations or notes fall due during the year 2016?
Answer YES or NO | | <u>YES</u> |
| 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2016?

Answer YES or NO: | | <u>YES</u> If answer is "NO" give details |

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

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

- D.
- | | | |
|--|---|-------------------------------|
| 1. Cash Deficit 2015 | | \$ <u> -</u> |
| 2. 4% of 2015 Tax Levy for all purposes:
Levy -- \$ <u>155,923,039.24</u> | = | \$ <u>6,236,921.57</u> |
| 3. Cash Deficit 2016 | | \$ <u> -</u> |
| 4. 4% of 2016 Tax Levy for all purposes:
Levy -- \$ <u>156,355,918.60</u> | = | \$ <u>6,254,236.74</u> |

E. Unpaid	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u>	\$ <u>83,451.99</u>	\$ <u>83,451.99</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015		RECEIPTS								Disbursements		Balance Dec. 31, 2016			
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
NOT APPLICABLE																
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	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	XXXXXX	XX	XXXXXX	XX

SCHEDULE OF WATER UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	7,835,000.00	8,006,408.10	171,408.10
Fire Hydrant Service 91304-			
Miscellaneous 91305-	115,000.00	172,852.66	57,852.66
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal	7,950,000.00	8,179,260.76	229,260.76
Deficit (General Budget) ** 91306-			
	7,950,000.00	8,179,260.76	229,260.76

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations	XXXXXX
Adopted Budget	7,950,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	7,950,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	7,950,000.00
Deduct Expenditures:	
Paid or Charged	7,068,781.55
Reserved	881,085.98
Surplus (General Budget) **	
Total Expenditures	7,949,867.53
Unexpended Balance Canceled (See Footnote)	132.47

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION

WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	8,179,260.76	
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *	320,642.68	
Total Revenue Realized		8,499,903.44
Expenditures:	XXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	
Paid or Charged	7,068,781.55	
Reserved	881,085.98	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	7,949,867.53	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,949,867.53
Excess		550,035.91
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2016 Operation"		
Remainder= ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2016 Operation"		
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	320,642.68	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
*Excess (Revenue Realized)		

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

RESULTS OF 2016 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	229,260.76
Unexpended Balances of Appropriations	XXXXXXX	132.47
Miscellaneous Revenue Not Anticipated	XXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves *	XXXXXXX	320,642.68
Prior Year Adjustments		
Deficit in Anticipated Revenue		XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	550,035.91	XXXXXXX
*See restriction in amount on Sheet 45, SECTION 2	550,035.91	550,035.91

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXXX	2,354,374.97
Excess in Results of 2016 Operations	XXXXXXX	550,035.91
Amount Appropriated in 2016 Budget - Cash		XXXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXX
Balance December 31, 2016	2,904,410.88	XXXXXXX
	2,904,410.88	2,904,410.88

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

Cash		4,117,281.18
Investments		
Interfund Accounts Receivable		
Subtotal		4,117,281.18
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,212,870.30
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,904,410.88
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		2,904,410.88

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		\$ <u>1,303,639.00</u>
Increased by:		
Water Rents Levied		\$ <u>7,941,239.86</u>
Decreased by:		
Collections	\$ <u>7,947,949.10</u>	
Overpayments applied	\$ <u>58,459.00</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>8,006,408.10</u>
Balance December 31, 2016		\$ <u>1,238,470.76</u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2015	NOT APPLICABLE	\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2016		\$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

		Amount Dec. 31, 2015 per Audit Report	NOT APPLICABLE Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorization - *	\$	_____	\$ _____	\$ _____	\$ _____
2. _____	\$	_____	\$ _____	\$ _____	\$ _____
3. _____	\$	_____	\$ _____	\$ _____	\$ _____
4. _____	\$	_____	\$ _____	\$ _____	\$ _____
5. _____	\$	_____	\$ _____	\$ _____	\$ _____
6. _____	\$	_____	\$ _____	\$ _____	\$ _____
7. _____	\$	_____	\$ _____	\$ _____	\$ _____
8. _____	\$	_____	\$ _____	\$ _____	\$ _____
9. _____	\$	_____	\$ _____	\$ _____	\$ _____
10. _____	\$	_____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	NOT APPLICABLE	\$ _____
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>	Appropriated for in Budget of Year 2017
1.	_____	_____	_____	\$ _____	_____
2.	_____	NOT APPLICABLE	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

NOT APPLICABLE	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2016		XXXXXXX	
2017 Bond Maturities - Assessment Bonds			

2017 Interest on Bonds *

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2016	XXXXXXX	1,420,000.00	
Issued	XXXXXXX		
Paid	250,000.00	XXXXXXX	
Outstanding December 31, 2016	1,170,000.00	XXXXXXX	
	1,420,000.00	1,420,000.00	
2017 Bond Maturities - Capital Bonds			\$ 275,000.00
2017 Interest on Bonds *		41,472.00	

INTEREST ON BONDS - WATER UTILITY BUDGET

2017 Interest on Bonds (*Items)	41,472.00	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	1,964.32	
Subtotal	39,507.68	
Add: Interest to be Accrued as of 12/31/2017	1,491.67	
Required Appropriation 2017		\$ 40,999.35

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

NOT APPLICABLE	Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2016			XXXXXXX	XX	
2017 Loan Maturities					\$
2017 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2016	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
NOT APPLICABLE					
Outstanding December 31, 2016			XXXXXXX	XX	
2017 Loan Maturities					\$
2017 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement	
						For Principal	For Interest **
1. Ord#02-22 Water Main Rehabilitation	285,000.00	7/3/2012	140,373.00	1/13/2017	2.00%	6,098.00	2,791.86
2. Ord#03-28 Water Main Rehabilitation	280,000.00	7/3/2012	760,252.00	1/13/2017	2.00%	9,874.00	15,120.57
3. Ord#04-24 Water Main Rehabilitation	809,000.00	7/3/2012	788,518.00	1/13/2017	2.00%	10,241.00	15,682.75
4. Ord#08-24d Abandonment of Three Wells	31,255.00	7/3/2012	186,196.00	1/13/2017	2.00%	7,245.00	3,703.23
5. Ord#10-25 Water Utility Improvements	327,750.00	7/3/2012	316,638.00	1/13/2017	2.00%	5,556.00	6,297.58
6. Ord#15-19 Improvements to the Water Supply System	3,250,000.00	8/6/2015	3,250,000.00	8/4/2017	2.00%		64,819.44
7.							
8.							
9.							
10. Total	4,983,005.00		5,441,977.00			39,014.00	108,415.43

Sheet 50

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2017 Interest on Notes	108,415.43
Less: Interest Accrued to 12/31/2016 (Trial Balance)	35,629.46
Subtotal	72,785.97
Add: Interest to be Accrued as of 12/31/2017	68,495.78
Required Appropriation - 2017	141,281.75

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2016		Date of Maturity		Rate of Interest		2017 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.	NOT APPLICABLE														
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 51

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016		2017 Budget Requirement			
			For Principal		For Interest/Fees	
1. NOT APPLICABLE						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
	204,695.91	4,030,607.33		508,354.09		143,046.01	3,583,903.14
See Attached Sheet							
Total	70000-						

Sheet 52

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

TOWNSHIP OF BLOOMFIELD
WATER UTILITY
IMPROVEMENT AUTHORIZATIONS

<u>Improvement Description</u>	<u>Project Number</u>	<u>Ordinance</u>			<u>Balance Dec. 31, 2015</u>		<u>2016 Authorization</u>	<u>Expended</u>	<u>Canceled</u>	<u>Balance Dec. 31, 2016</u>	
		<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Funded</u>	<u>Unfunded</u>				<u>Funded</u>	<u>Unfunded</u>
Water Main Rehabilitation	579	02-22	8-05-02	825,000.00		26,095.23		0.00			26,095.23
Water Main Rehabilitation	580	03-28	8-04-03	820,000.00		6,391.49		0.00			6,391.49
Water Main Rehabilitation	581	04-24	5-03-04	850,000.00		9,359.36		0.00			9,359.36
Water Main Rehabilitation	582	05-11	5-02-05	675,000.00	28,158.90			0.00		28,158.90	0.00
Water Main Rehabilitation	583	06-10	3-06-06	401,000.00	10,656.97			(4,953.10)		5,703.87	0.00
Acquisition of Vehicles	584	06-10	3-06-06	149,000.00	3,930.48			0.00		3,930.48	0.00
Water Utility Administration	585	07-15	4-16-07	132,500.00	72,244.91			0.00		72,244.91	
Section 20 Expenses	586	07-15	4-16-07	6,500.00	6,500.00			0.00		6,500.00	
Renovate Collector's Office	587-516	08-24b	5-19-08	50,000.00	50,000.00			0.00		50,000.00	0.00
Geographical Info System	587-521	08-24c	5-19-08	275,000.00		262,664.00		0.00			262,664.00
Abandonment of 3 Wells	587-548	08-24d	5-19-08	30,000.00		9,200.00		0.00			9,200.00
Acquisition of Equipment	587-569	08-24a	5-19-08	78,000.00		19,671.68		0.00			19,671.68
Section 20 Expenses	588	08-24	5-19-08	20,000.00	16,170.65			(1,200.00)		14,970.65	0.00
Water Utility Improvements	589	10-25	8-09-10	345,000.00	17,034.00	173,504.92		(55,496.80)		(38,462.80)	173,504.92
Water Refunding Bond Ordinance		2014-47	12-01-14	1,250,000.00		350,000.00		0.00			350,000.00
Water Utility Improvements		15-19	5-04-15	3,250,000.00		3,173,720.65		(446,704.19)			2,727,016.46
					<u>204,695.91</u>	<u>4,030,607.33</u>	<u>0.00</u>	<u>(508,354.09)</u>	<u>0.00</u>	<u>143,046.01</u>	<u>3,583,903.14</u>

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXX	250.00
Received from 2016 Budget Appropriation *	XXXXXXX	
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXX
		XXXXXXX
Balance December 31, 2016	250.00	XXXXXXX
	250.00	250.00

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2016	XXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXX	
Received from 2016 Emergency Appropriation *	XXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXX
		XXXXXXX
Balance December 31, 2016		XXXXXXX

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

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

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

Sheet 57

RESULTS OF 2016 OPERATIONS

UTILITY

NOT APPLICABLE	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2015 Appropriation Reserves*	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS -

UTILITY

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

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

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

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

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

NOT APPLICABLE \$ _____

Balance December 31, 2016 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2015 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2016 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

NOT APPLICABLE Caused by	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>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
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2016			XXXXXXX	XX	
2017 Bond Maturities - Assessment Bonds					\$
2017 Interest on Bonds *					\$
UTILITY CAPITAL BONDS					
Outstanding January 1, 2016	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2016			XXXXXXX	XX	
2017 Bond Maturities - Capital Bonds					\$
2017 Interest on Bonds *					\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE	Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2016			XXXXXX	XX	
2017 Loan Maturities					\$
2017 Interest on Loans *					\$
UTILITY LOAN					
Outstanding January 1, 2016	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2016			XXXXXX	XX	
2017 Loan Maturities					\$
2017 Interest on Loans *					\$

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		
						For Principal	For Interest **	
1. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Sheet 64

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

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

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

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

INTEREST ON NOTES -	UTILITY BUDGET
2017 Interest on Notes	\$
Less: Interest Accrued to 12/31/2016 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2017	\$
Required Appropriation - 2017	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 65

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement			
		For Principal		For Interest/Fees	
1.					
2. NOT APPLICABLE					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total					

Sheet 65a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
NOT APPLICABLE								
Total	70000-							

Sheet 66

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2016	XXXXXX	XX		
Received from 2016 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2016			XXXXXX	XX

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2016 or Prior Years	
NOT APPLICABLE								

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

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

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 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 two. Those sheets not filled in should be marked "Not Applicable".

INDEX

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

UTILITIES ONLY

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