

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS 41,864
 NET VALUATION TAXABLE 2016 5,763,738,392
 MUNICODE 0324

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 Mount Laurel, County of Burlington

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 *Robert S. Marrone*
 Name Robert S. Marrone
 Title Registered Municipal Accountant
 Email rmarrone@bowmanllp.com

(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, Meredith Tomczyk, am the Chief Financial Officer, License # N-0875, of the Township of Mount Laurel, County of Burlington 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 *Meredith Tomczyk*
 Title Chief Financial Officer
 Address 100 Mount Laurel Road, Mount Laurel, New Jersey 08054
 Phone Number 856-234-0001
 Fax Number 856-234-1172
 Email mtomczyk@mountlaurel.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.

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

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

None.

(Fax Number)

Township of Mount Laurel, Muni Code: 0324

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:

Township of Mount Laurel

Chief Financial Officer:

Meredith Tomczyk

Signature:

Certificate #:

N-0875

Date:

2-10-17

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-1915868

Fed I.D. #

Township of Mount Laurel

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2016

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL \$	\$ _____	\$ <u>229,659.74</u>	\$ <u>151,676.27</u>

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

_____ Single Audit

_____ Program Specific Audit

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

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

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

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.



Signature of Chief Financial Officer

2-10-17
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 _____ Township _____ of _____ Mount Laurel _____, County of _____ Burlington _____ 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

Signature _____

Name _____ Robert S. Marrone _____

Title _____ Registered Municipal Accountant _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ 5,764,242,792 .


SIGNATURE OF TAX ASSESSOR

Township of Mount Laurel
MUNICIPALITY

Burlington
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS OF DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	20,693,468.02	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	14,334.36	
Receivables with Full Reserves:		
Delinquent Taxes	1,496,678.13	
Tax Title Liens	92,341.21	
Property Acquired by Taxes	1,834,100.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Property Maintenance Liens Receivable	7,924.12	
Revenue Accounts Receivable	49,934.13	
Due Mount Laurel Library	144,700.00	
Due Animal Control Trust Fund	11,698.39	
Due Trust Assessment Fund	212,029.62	
Due Trust Other Fund	1,016,458.04	
Due General Capital Trust Fund	21,756.98	
Sub-total Receivables with Full Reserves	4,887,620.62	
Deferred Charges (Sheets 28, 29 & 30)	300,000.00	
Deferred School Taxes (Sheets 13 & 14)	45,470,851.92	
Sub-total	71,366,274.92	-

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF 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
Totals from Sheet 3	71,366,274.92	-
Cash Liabilities:		
Appropriation Reserves		2,596,291.27
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		3,347,109.65
Regional School Tax Payable		
Regional High School Tax Payable		1,152,386.59
County Taxes Payable		
Due County for Added and Omitted Taxes		251,380.46
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		890,140.18
Accounts Payable		114,870.65
Due State - Marriage License		1,075.00
Due State - DCA Fees		28,233.00
Prepaid Taxes		1,093,783.47
Tax Overpayments		326,411.52
Reserve for Revaluation Appeals		471,163.48
Reserve for Master Plan		11,800.15
Reserve for Insurance Reimbursements		42,452.93
Reserve for FEMA Flood Repairs		49,807.27
Reserve for Sale of Assets		50,057.63
Sub-total Cash Liabilities C		10,426,963.25
Reserve for Receivables		4,887,620.62
School Taxes Deferred (Sheets 13& 14)		45,470,851.92
Fund Balance		10,580,839.13
Total	71,366,274.92	71,366,274.92

(Do not crowd - add additional sheets)

Accounts #1 and #2*
AS OF DECEMBER 31, 2016

(Do not crowd - add additional sheets)

Township of Mount Laurel, Muni Code: 0324

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash	472,185.43	
Federal and State Grants Receivable	1,158,641.06	
Appropriated Reserves for Federal and State Grants		1,360,188.56
Unappropriated Reserves for Federal and State Grants		65,000.00
Reserve for Encumbrances		137,385.21
Due General Capital Fund		68,252.72
Total	1,630,826.49	1,630,826.49

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash	39.72	
Deferred Charges		
Assessments Receivable	211,989.90	
Assessment Bonds		
Assessment Notes		
Fund Balance		
Due Current Fund		212,029.62
Total Trust Assessment Fund	212,029.62	212,029.62
Animal Control Fund		
Cash	48,267.19	
Deferred Charges		
Reserve for Animal Control Expenditures		36,560.40
Due Current Fund		11,698.39
Due State of New Jersey		8.40
Total Animal Control Fund	48,267.19	48,267.19

(Do not crowd - add additional sheets)

AS OF DECEMBER 31, 2016

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)
AS OF DECEMBER 31, 2016

(Do not crowd - add additional sheets)

AS OF DECEMBER 31, 2016

(Do not crowd - add additional sheets)

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

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	12,600.00
		x	25%
	(2)	\$	3,150.00

Municipal Public Defender Trust Cash Balance December 31, 2016:	(3)	\$	15,750.00
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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) =	\$	NONE
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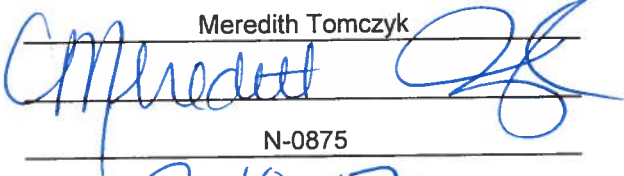
The undersigned certifies that the municipality has complied
with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:

Signature:

Certificate #:

Date:

Meredith Tomczyk	
	
N-0875	
2-10-17	

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>		<u>Amount</u> <u>Dec. 31, 2015</u> <u>per Audit</u> <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2016</u>
1.	See Attached Sheet	\$ 9,209,815.38	\$ 11,376,020.05	\$ 10,963,441.59	\$ 9,622,393.84
2.	Reserve for Escrow	1,577,453.37	1,375,015.80	1,350,567.45	1,601,901.72
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Totals:		\$ 10,787,268.75	12,751,035.85	12,314,009.04	\$ 11,224,295.56

TOWNSHIP OF MOUNT LAUREL
TRUST OTHER FUND
Statement of Reserves and Special Deposits
For the Year Ended December 31, 2016

	Balance Dec. 31, 2015	Receipts	Unrealized Gain on Investments	Disbursements	Decreased	Canceled Encumbrances	Intrafund	Deferred Charge	Due Current	Balance Dec. 31, 2016
Developers' Recreation	\$ 333,398.92	\$ 894.43								\$ 334,293.35
Bulletproof Vest Partnership	52.78									52.78
Municipal Recreation	41,366.09	158,400.00		\$ 122,081.51						77,684.58
Municipal Recreation: Fall Festival	70,129.34	27,960.00		20,257.67	\$ 150.00					77,681.67
Municipal Recreation: Senior Center	14,949.55	9,609.00		6,113.00	60.00	\$ 861.00				19,246.55
Municipal Recreation: Special Events	1,848.94				1,000.00					848.94
Municipal Recreation: Snow Trust	863,039.95	600,000.00		257,550.15	244,678.20	19,550.78				980,362.38
Municipal Recreation Trust	2,080.00	3,235.00		462.00	152.00					4,701.00
Municipal Recreation Trust	7,102.73	2,483.51								9,586.24
Recycling Trust Fund	25,846.37	15,792.22			11,370.00					30,268.59
Special Law Enforcement Trust Fund	300.00	3,220.00								3,520.00
Street Opening Deposits	5,860.75									5,860.75
Low Income Housing	3,444.62	186.00								3,630.62
Parking Offense Adjudication Act	14,875.00	31,625.00		11,200.00	30,050.00	10,500.00				15,750.00
Public Defender Fees	73,759.42	176,670.59		166,737.47	55,151.12	35,256.34				63,797.76
Outside Police Employment	114,134.03									114,134.03
Developer's Fees - Spring Valley	89,715.00									89,715.00
Reserve for Sidewalks	1,425.88									1,425.88
Developer's Fees - Orleans Litigation Deposits	104,437.50									104,437.50
Developer's Fees - Traffic Impact	166.00									166.00
Reserve for Developer Fees - Hovnanian	250,000.00									250,000.00
Reserve for Environmental - Kowalski	259,305.83	118.78		4,369.00			\$ 16,272.48			271,328.09
Unemployment Compensation Insurance Trust Fund	5,079,884.03	131,250.93		111,199.39	39,656.71	23,662.36				5,083,941.22
Affordable Housing	88,176.19									88,176.19
Affordable Housing - Low Income	80,734.92	187.48								80,922.40
Fair Share Housing - Senior Citizens Housing		140,168.17		154,988.58	6,687.96	3,164.75		\$ 18,343.62		
PAWS Farm	8,856.86			7,579.92						1,276.94
Optical Trust Fund	124,748.73	8,240,859.52		8,178,625.36			(16,272.48)			170,710.41
Payroll	24,617.10	22,158.82		28,783.73	1,135.51					16,856.68
K-9 Fund	13,593.46	707,720.93		660,327.31						60,987.08
Redemption of Tax Sale Certificates	981,000.00	906,000.00		824,100.00					\$ 11,500.00	1,051,400.00
Redemption of Tax Sale Premiums	530,965.39	48,850.03	\$ 37,290.79	7,475.00						609,631.21
Length of Service Award Program										
	\$ 9,209,815.38	\$ 11,227,390.41	\$ 37,290.79	\$ 10,561,850.09	\$ 390,091.50	\$ 92,995.23	\$ -	\$ 18,343.62	11,500.00	\$ 9,622,393.84
Due to New Jersey Crime Compensation Board					\$ 30,050.00					
Encumbrances					360,041.50					
					\$ 390,091.50					

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS					Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Ordinance 2004-15	156,013.44	183,137.70					339,151.14	
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Due Current Fund								
Interest Earned	2,047.23	491.62					2,499.13	39.72
Interest and Costs on Assessments	21,437.83	2,567.40					24,005.23	
Total	179,498.50	186,196.72	-	-	-	-	365,655.50	39.72

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	19,795,242.62	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	19,795,242.62
Cash	13,732,583.17	
Deferred Charges		
Deferred Charges to Future Taxation - Funded	23,455,000.00	
Deferred Charges to Future Taxation - Unfunded	38,270,485.62	
Due Federal and State Grant Fund	68,252.72	
Reserve for Purchase of Building and Equipment		1,549.16
Reserve for Preliminary Expenses - Rancocas Study		2,055.00
Reserve for CDBG - Burnam Wood Drive/Court		64,800.00
Reserve for Encumbrances		2,061,513.88
Contracts Payable		485,972.37
Due Current Fund		21,756.98
Reserve for Payment of Bonds and Bond Anticipation Notes		775,883.13
General Capital Bonds		23,455,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		18,475,243.00
Assessment Notes		
Loans Payable		
Loans Payable		
Improvement Authorizations - Funded		1,991,082.14
Improvement Authorizations - Unfunded		27,994,820.73
Capital Improvement Fund		53,788.00
Down Payments on Improvements		
Capital Surplus		59,020.39
Reserve for Capital Projects		83,836.73
Total	95,321,564.13	95,321,564.13

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	58,161.56	20,953,067.73	317,761.27	20,693,468.02
Trust - Assessment		39.72		39.72
Trust - Dog License		48,267.19		48,267.19
Trust - Other	65,087.72	12,670,796.58	191,983.70	12,543,900.60
Capital - General		13,929,222.99	196,639.82	13,732,583.17
Water - Operating Utility Operating				
Water - Capital Utility Capital				
Utility Operating				
Utility Capital				
Public Assistance #1**				
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund		472,185.43		472,185.43
Municipal Open Space Trust Fund	40.00	18,047,510.96		18,047,550.96
Assessment Trust				
Water Assessment Trust				
Total	123,289.28	66,121,090.60	706,384.79	65,537,995.09

* - Include Deposits In Transit

* - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2016.

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

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

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

Signature: Natasha M. Meene

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2016 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Investors Bank:	General Capital	13,929,222.99
	Open Space	13,147,411.05
	Trust Assessment	39.72
	Current Fund 1	1,996,513.64
	Current Fund 2	19,428,739.52
	Parks & Recreation	352,392.32
	Special Law Enforcement Trust	41,638.59
	Payroll	202,612.27
	Payroll Agency	532,149.12
	Fair Share Housing	80,922.40
	Lien Redemption	1,187,209.32
	Master Escrow	646,092.89
	Performance Guarantee Escrow	84,763.66
Beneficial Bank:	Affordable Housing Trust	5,291,947.08
	Master Escrow (Sub)	28,379.85
	Master Escrow	2,862.72
Audubon Bank:	PAWS Trust	32,810.61
Liberty Bell:	Open Space	4,900,099.91
	Health Benefits	12,303.59
Columbia Bank:	Municipal Recreation	1,409,819.70
	Developer Master Escrow	658.75
	Developer Master Escrow (Various)	82,828.22
PNC Bank:	Animal Control Trust	48,267.19
	Recycling Trust	9,586.24
	Unemployment Trust	257,065.03
	Optical Trust	1,283.02
	Mount Laurel Trust	1,192,372.51
	Regular Escrow Trust 1	89,163.40
	Regular Escrow Trust 2	1,131,935.29
Total		66,121,090.60

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	Accrued	Received			Balance Dec. 31, 2016
See Attached Sheet	838,295.66	669,815.22	349,469.82			1,158,641.06
Totals	838,295.66	669,815.22	349,469.82	-	-	1,158,641.06

TOWNSHIP OF MOUNT LAUREL
FEDERAL AND STATE GRANT FUND
Statement of Federal, State and Local Grants Receivable
For the Year Ended December 31, 2016

<u>Program</u>	<u>Balance Dec. 31, 2015</u>	<u>Accrued</u>	<u>Received</u>	<u>Balance Dec. 31, 2016</u>
Federal Grants:				
Body Worn Camera Program		\$ 30,000.00	\$ 30,000.00	
Community Development Block Grant		78,000.00		\$ 78,000.00
Community Development Block Grant		65,000.00	65,000.00	
Emergency Management Asst. Grant		9,400.00		9,400.00
New Jersey Transportation Trust Fund				
Larchmont Boulevard Phase I	\$ 64,230.84			64,230.84
Highway Traffic Safety Grant	9,381.55			9,381.55
Highway Safety Grant - Safe Corridors	38,526.39		38,526.39	
New Jersey Transportation Trust Fund - 2014	48,750.00			48,750.00
New Jersey Transportation Trust Fund - 2016		220,000.00		220,000.00
Drive Sober or Get Pulled Over		5,000.00		5,000.00
Over the Limit Under Arrest	1,350.00			1,350.00
Total Federal Grants	162,238.78	407,400.00	133,526.39	436,112.39
State Grants:				
Bulletproof Vest Partnership Grant	11,226.32	4,174.50	5,202.71	10,198.11
Body Armor Fund		5,472.31	5,472.31	
Garden State Historic Preservation Trust	15.00			15.00
Clean Communities Program		99,983.56	99,983.56	
Drunk Driving Enforcement Fund		11,927.91	11,927.91	
Municipal Alliance Grant	9,815.56			9,815.56
Recycling Tonnage Grant		65,856.94	65,856.94	
Safe and Secure Communities Program	30,000.00		15,000.00	15,000.00
Total State Grants	51,056.88	187,415.22	203,443.43	35,028.67
Local Grants:				
Burlington County Park Grant	600,000.00			600,000.00
County Park Development Grant		75,000.00		75,000.00
Investor Foundation - Memorial Park Grant	25,000.00		12,500.00	12,500.00
Total Local Grants	625,000.00	75,000.00	12,500.00	687,500.00
	\$ 838,295.66	\$ 669,815.22	\$ 349,469.82	\$ 1,158,641.06

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016		Encumbrances Canceled	Expended			Balance Dec. 31, 2016
		Budget	Budget Appropriations By 40A:4-87					
See Attached Sheet	1,164,194.57	69,656.94	538,958.28	275,810.83	688,432.06			1,360,188.56
Total	1,164,194.57	69,656.94	538,958.28	275,810.83	688,432.06	-	-	1,360,188.56

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (CONT'D)**

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Total From Page 11	1,164,194.57	69,656.94	538,958.28	275,810.83	688,432.06	-	-	1,360,188.56
Totals	1,164,194.57	69,656.94	538,958.28	275,810.83	688,432.06	-	-	1,360,188.56

TOWNSHIP OF MOUNT LAUREL
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Local Grants -- Appropriated
For the Year Ended December 31, 2016

Program	Balance Dec. 31, 2015	Transferred from 2016 Budget Appropriation	Encumbrances Canceled	Paid/Charged Canceled	Balance Dec. 31, 2016
Federal Grants:					
Click it or Ticket	\$ 200.00	\$ 3,800.00			\$ 4,000.00
Emergency Management Asst. Grant		9,400.00		\$ 9,400.00	
Community Development Block Grant		78,000.00			78,000.00
Transportation and Community Development		220,000.00			220,000.00
New Jersey Transportation Trust Fund - Larchmont	37,500.00				37,500.00
New Jersey Transportation Trust Fund - 2011	200,000.00				200,000.00
New Jersey Transportation Trust Fund - Ramblewood 2014	195,000.00				195,000.00
Highway Traffic Safety Grant	60,114.60			60,114.60	
Highway Safety Grant - Safe Corridors	39,369.96		\$ 7,791.71	47,161.67	
Drive Sober or Get Pulled Over	2,900.00	5,000.00		5,000.00	2,900.00
Body Worn Camera Program		30,000.00		30,000.00	
Over the Limit Under Arrest	5,000.00				5,000.00
Assistance to Firefighters/EMS Grant	1,235.00				1,235.00
Total Federal Grants	541,319.56	346,200.00	7,791.71	151,676.27	743,635.00
State Grants:					
Bullet Proof Vest Partnership Grant	1,983.42	4,174.50		6,157.92	
Body Armor Fund	8,319.85	5,472.31	2,504.70	12,397.06	3,899.80
Clean Communities Program	312,217.00	99,983.56	161,898.55	209,657.72	364,441.39
Drunk Driving Enforcement Fund	28,812.78	11,927.91		24,005.94	16,734.75
Hepatitis B Grant	6,164.74			397.00	5,767.74
Municipal Alliance Grant	21,102.00				21,102.00
Municipal Court Alcohol Education and Rehabilitation Fund	13,046.50				13,046.50
Recycling Tonnage Grant	38,778.12	65,856.94	9,281.72	69,633.07	44,283.71
Safe and Secure Communities Program	1,056.00		46,809.10	(71,057.69)	118,922.79
Total State Grants	431,480.41	187,415.22	220,494.07	251,191.02	588,198.68
Local Grants:					
County Park Development Grant		75,000.00		46,645.12	28,354.88
Burlington County Park Grant - 2014	98,375.00		46,841.93	145,216.93	
Investor Foundation - Memorial Park Grant	25,000.00			25,000.00	
Burlington County Park Grant - 2012 and 2013	68,019.60		683.12	68,702.72	
Total Local Grants	191,394.60	75,000.00	47,525.05	285,564.77	28,354.88
	\$ 1,164,194.57	\$ 608,615.22	\$ 275,810.83	\$ 688,432.06	\$ 1,360,188.56
Budget		\$ 69,656.94			
Appropriation by 40A:4-87		538,958.28			
		\$ 608,615.22			
Disbursements				\$ 551,046.85	
Reserve for Encumbrances				137,385.21	
				\$ 688,432.06	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Receipts	Grants Receivable			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
See Attached Sheet	3,800.00	69,656.94	538,958.28		669,815.22			65,000.00
Totals	3,800.00	69,656.94	538,958.28	-	669,815.22	-	-	65,000.00

TOWNSHIP OF MOUNT LAUREL
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Local Grants -- Unappropriated
For the Year Ended December 31, 2016

<u>Program</u>	<u>Balance Dec. 31, 2015</u>	<u>Grants Receivable</u>	<u>Realized as Miscellaneous Revenue</u>	<u>Balance Dec. 31, 2016</u>
Federal Grants:				
Body Worn Camera Program		\$ 30,000.00	\$ 30,000.00	
Community Development Block Grant		78,000.00	78,000.00	
Community Development Block Grant		65,000.00		\$ 65,000.00
Emergency Management Asst. Grant		9,400.00	9,400.00	
Transportation and Community Development		220,000.00	220,000.00	
Drive Sober or Get Pulled Over		5,000.00	5,000.00	
Click It or Ticket	\$ 3,800.00		3,800.00	
	3,800.00	407,400.00	346,200.00	65,000.00
State Grants:				
Bullet Proof Vest Partnership Grant		4,174.50	4,174.50	
Body Armor Fund		5,472.31	5,472.31	
Clean Communities Program		99,983.56	99,983.56	
Drunk Driving Enforcement Fund		11,927.91	11,927.91	
Recycling Tonnage Grant		65,856.94	65,856.94	
	-	187,415.22	187,415.22	-
Local Grants:				
County Park Development Grant		75,000.00	75,000.00	
	-	75,000.00	75,000.00	-
	\$ 3,800.00	\$ 669,815.22	\$ 608,615.22	\$ 65,000.00

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	2,782,292.15
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXX	27,305,565.35
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	61,305,366.00
Levy Calendar Year 2016		XXXXXXXXXX	
Paid		60,740,548.50	XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	3,347,109.65	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	27,305,565.35	XXXXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		91,393,223.50	91,393,223.50

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXXXX	18,040.09
2016 Levy	85105-00	XXXXXXXXXX	4,610,990.64
Added and Omitted Levy		XXXXXXXXXX	49,525.25
Interest Earned		XXXXXXXXXX	
Expenditures		4,678,555.98	XXXXXXXXXX
Balance December 31, 2016	85046-00	-	XXXXXXXXXX
		4,678,555.98	4,678,555.98

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	1,200,190.63
School Tax Deferred		
(Not in excess of 50% of Levy - 2015 - 2016) 85042-00	XXXXXXXX	18,165,286.57
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXX	38,635,346.00
Levy Calendar Year 2016	XXXXXXXX	
Paid	38,683,150.04	XXXXXXXX
Balance December 31, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00	1,152,386.59	XXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2016 - 2017) 85044-00	18,165,286.57	XXXXXXXX
# Must include unpaid requisitions	58,000,823.20	58,000,823.20

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	92,166.40
2016 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	20,963,333.54
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	2,501,277.86
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	251,380.46
Paid		23,556,777.80	XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX	XXXXXXXXXX
County Taxes		-	XXXXXXXXXX
Due County for Added and Omitted Taxes		251,380.46	XXXXXXXXXX
		23,808,158.26	23,808,158.26

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016			80003-06	XXXXXXXXXX
2016 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX
Fire -	81108-00	8,279,556.00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy		80003-07	XXXXXXXXXX	8,279,556.00
Paid		80003-08	8,279,556.00	XXXXXXXXXX
Balance December 31, 2016			80003-09	-
			8,279,556.00	8,279,556.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2016	80004-03	XXXXXXXX	
State Library Aid Received in 2016	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
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	XXXXXXXX	
State Library Aid Received in 2016	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2016	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	6,000,000.00	6,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	9,210,217.94	10,464,866.94	1,254,649.00
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	538,958.28	538,958.28	-
4			-
Total Miscellaneous Revenue Anticipated 80103-	9,749,176.22	11,003,825.22	1,254,649.00
Receipts from Delinquent Taxes 80104-	950,000.00	1,164,709.85	214,709.85
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	19,759,569.61	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	2,105,383.72	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	21,864,953.33	24,889,404.86	3,024,451.53
	38,564,129.55	43,057,939.93	4,493,810.38

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	158,034,048.00
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	61,305,366.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	38,635,346.00	XXXXXXXXXX
County Taxes 80111-00	23,464,611.40	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	251,380.46	XXXXXXXXXX
Special District Taxes 80113-00	8,279,556.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	4,660,515.89	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	3,452,132.61
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	24,889,404.86	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
* 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.	161,486,180.61	161,486,180.61

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

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

that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received the award of public or private revenue. These insertions meet the statutory requirements and have been provided if applicable.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	38,025,171.27
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	538,958.28
Appropriated for 2016 (Budget Statement Item 9)	80012-03	38,564,129.55
Appropriated for 2016 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	38,564,129.55
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	38,564,129.55
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	32,492,941.25
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,452,132.61
Reserved	80012-10	2,596,291.27
Total Expenditures	80012-11	38,541,365.13
Unexpended Balances Canceled (see footnote)	80012-12	22,764.42

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

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	1,254,649.00
Delinquent Tax Collections	80013-02	XXXXXXXXXX	214,709.85
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	3,024,451.53
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	22,764.42
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	417,135.02
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	1,520.00
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	1,702,511.94
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	1,178,051.83
Cancelation of Prior Year Accounts Payable		XXXXXXXXXX	57,978.17
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013-07	45,470,851.92	XXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXX	45,470,851.92
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2016	80013-12	96,388.96	XXXXXXXXXX
Prior Year Senior Citizens and Veterans Disallowed		26,009.59	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,751,373.21	XXXXXXXXXX
		53,344,623.68	53,344,623.68

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
Revenue Accounts Receivable - Tax Collector	71,314.33
Ballfield/Pavillion Rental Fees	13,035.00
Host Fees	34,866.00
State Housing Inspection Fees	36,022.00
Police Confiscated Monies	143.00
Canceled Outstanding Checks	688.71
Accident Reports	199.92
Bad Check Surcharges	1,145.00
Payments in Lieu of Taxes	60,820.52
Administration Fee for Senior and Veteran Deductions	7,894.81
Polling Places	1,080.00
Sale of Municipal Assets	13,579.94
EMS Reports	2,224.40
DMV Inspection Fines	3,623.50
Police Outside Services Administrative Fee	18,670.00
Fuel Reimbursements	21,206.43
Verizon Lease	7,500.00
Restitution	2,406.00
Insurance Dividends	816.55
Property Maintenance Liens	13,305.70
Refund of Prior Year Expenditures	68,650.53
Miscellaneous	12,184.05
Due Trust Other - Foreclosed TTL Premium	11,500.00
Due Animal Control Trust - Excess Animal Control Reserve	11,691.23
Due Trust Assessment - Interest and Costs on Assessments	2,567.40
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	417,135.02

SURPLUS - CURRENT FUND
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	8,829,465.92
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	7,751,373.21
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	6,000,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014-05	10,580,839.13	XXXXXXXXXX
		16,580,839.13	16,580,839.13

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

Cash	80014-06	20,693,468.02
Investments	80014-07	
Sub Total		20,693,468.02
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	10,426,963.25
Cash Surplus	80014-09	10,266,504.77
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	14,334.36
Deferred Charges #	80014-12	300,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	314,334.36
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	10,580,839.13

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>\$ 158,214,628.28</u>
or		
(Abstract of Ratables)	82113-00	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>1,612,368.95</u>
5a. Subtotal 2016 Levy		<u>159,826,997.23</u>
5b. Reductions due to tax appeals **		<u> </u>
5c. Total 2016 Tax Levy	82106-00	<u>159,826,997.23</u>
6 Transferred to Tax Title Liens	82107-00	<u>72,132.38</u>
7. Transferred to Foreclosed Property	82108-00	<u> </u>
8. Remitted, Abated or Canceled	82109-00	<u>224,485.11</u>
9. Discount Allowed	82110-00	<u> </u>
10. Collected in Cash: In 2015	82121-00	<u>1,247,479.31</u>
In 2016 *	82122-00	<u>154,594,957.86</u>
Homestead Benefit Revenue	82124-00	<u>1,756,521.10</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>435,089.73</u>
Total to Line 14	82111-00	<u>158,034,048.00</u>
11. Total Credits		<u>158,330,665.49</u>
12. Amount Outstanding December 31, 2016	83120-00	<u>1,496,331.74</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	<u>98.88%</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>158,034,048.00</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	<u>158,034,048.00</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

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

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

NET Cash Collected

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

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

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected

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

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

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	5.37
2. Sr. Citizens Deductions Per Tax Billings	75,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	345,000.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	16,250.00	XXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	1,410.27
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXX	26,009.59
9. Received in Cash from State	XXXXXXXX	394,740.41
10.		
11.		
12. Balance December 31, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	14,334.36
Due To State of New Jersey	-	XXXXXXXX
	436,500.00	436,500.00

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


Line 2	<u>75,250.00</u>
Line 3	<u>345,000.00</u>
Line 4	<u>16,250.00</u>
Sub-Total	<u>436,500.00</u>
Less: Line 7	<u>1,410.27</u>
To Item 10, Sheet 22	<u><u>435,089.73</u></u>

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

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



Signature of Tax Collector

T8362

License #

2/8/17

Date

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

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015-		XXXXXXXXXX
2. Local District School Tax - Actual	80016-		61,305,366.00
Estimate**	80017-		XXXXXXXXXX
3. Regional School District Tax - Actual	80025-		-
Estimate*	80026-		XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		38,635,346.00
School Budget Estimate*	80019-		XXXXXXXXXX
5. County Tax Actual	80020-		23,464,611.40
Estimate*	80021-		XXXXXXXXXX
6. Special District Taxes Actual	80022-		8,279,556.00
Estimate*	80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		4,660,515.89
Estimate*	80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	-	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	-	
11. Amount of item 10 Divided by <input type="text"/> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	-		* Must not be stated in an amount less than "actual" Tax of year 2016.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	-		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations	-		Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues	-		
Amount to be Raised by Taxation in Municipal Budget	80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____
- B. Reserve for Uncollected Taxes Exclusion
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)
- C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2017 Estimated Total Levy - 2016 Total Levy)/2016 Total Levy]
- D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]
- E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(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			1,360,149.62	XXXXXXXXXX
A. Taxes	83102-00	1,181,934.18	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	178,215.44	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	115,569.62
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	103,975.74
4. Added Taxes	83110-00		26,009.59	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)	45,917.08
B. Tax Title Liens - Transfers from Taxes	83107-00		45,917.08	(1) XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,166,613.85
8. Totals			1,432,076.29	1,432,076.29
9. Balance Brought Down			1,166,613.85	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,164,709.85
A. Taxes	83116-00	1,046,110.68	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	118,599.17	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale			83118-00	18,651.22
12. 2016 Taxes Transferred to Liens			83119-00	72,132.38
13. 2016 Taxes			83123-00	1,496,331.74
14. Balance December 31, 2016			XXXXXXXXXX	1,589,019.34
A. Taxes	83121-00	1,496,678.13	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	92,341.21	XXXXXXXXXX	XXXXXXXXXX
15. Totals			2,753,729.19	2,753,729.19

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 99.84%

17. Item No. 14 multiplied by percentage shown above is 1,586,425.94 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	1,207,100.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	103,975.74	XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	546,024.26	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	1,520.00
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	21,480.00
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	1,834,100.00
		1,857,100.00	1,857,100.00

CONTRACT SALES

		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

		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: \$ 1,520.00
* Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget -

To Results of Operation (Sheet 19) 1,520.00

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.)

	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
Caused By				
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Deficit from Operations	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
Sub-total Current Fund	\$ -	\$ -	\$ -	\$ -
5. Capital -	\$ _____	\$ _____	\$ _____	\$ _____
6. Trust Assessment	\$ _____	\$ _____	\$ _____	\$ _____
7. Animal Control Fund	\$ _____	\$ _____	\$ _____	\$ _____
8. Trust Other	\$ _____	\$ _____	\$ 18,343.62	\$ 18,343.62
9. _____	\$ _____	\$ _____	\$ _____	\$ -

*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.	_____	_____	\$ _____

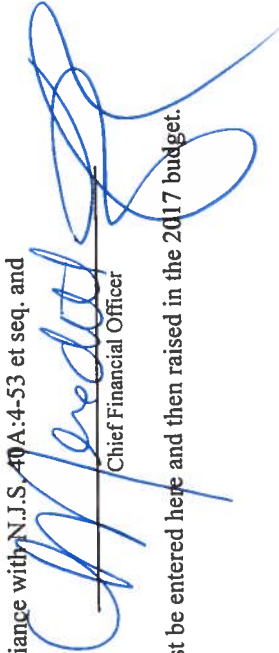
JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
4/16/12	Revaluation	1,500,000.00	300,000.00	600,000.00	300,000.00		300,000.00
Totals		1,500,000.00	300,000.00	600,000.00	300,000.00	-	300,000.00
					80025-00	80026-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page



Chief Financial Officer

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

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

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

80027-00

80028-00

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

[Signature]

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

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	26,835,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	3,380,000.00	XXXXXXXXXX	
Outstanding December 31, 2016	80033-04	23,455,000.00	XXXXXXXXXX	
		26,835,000.00	26,835,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 3,380,000.00
2017 Interest on Bonds *		80033-06	920,612.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2016	80033-10	-	XXXXXXXXXX	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11	\$
2017 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 920,612.50

LIST OF BONDS ISSUED DURING 2016

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

80033-1480033-15

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	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2016	80033-04	-	XXXXXXXX	
		-	-	
2017 Loan Maturities			80033-05	\$
2017 Interest on Loans			80033-06	\$
Total 2017 Debt Service for	Loan		80033-13	\$ -

_____LOAN

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

LIST OF LOANS ISSUED DURING 2016

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

80033-1480033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Construction of Laurel Knoll Project	149,979.00	5/25/2006	50,215.00	3/8/2017	2.00%	1,898.47	1,004.30	03/08/17
2. Various Capital Improvements	2,789,580.00	3/15/2012	2,422,580.00	3/8/2017	2.00%	180,438.55	48,451.60	03/08/17
3. Various Capital Improvements	7,287,448.00	6/17/2015	7,287,448.00	3/8/2017	2.00%		145,748.96	03/08/17
4. Various Capital Improvements	8,715,000.00	8/18/2016	8,715,000.00	3/8/2017	1.50%		81,703.13	03/08/17
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	18,942,007.00		18,475,243.00			182,337.02	276,907.99	
						80051-01	80051-02	

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

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

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated Assessment Budget or written intent of permanent financing

submitted with statement.

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

(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
Leases approved by LFB after July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	80051-01	80051-02

(Do not crowd - add additional sheets)

TOWNSHIP OF MOUNT LAUREL
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2016

Ordinance Number	Improvement Description	Date	Amount	Balance Dec. 31, 2015		Capital Improvement Fund	Paid or Charged	Prior Year Charges Canceled	Balance Dec. 31, 2016		
				Funded	Unfunded				Funded	Unfunded	
Local Improvements:											
2004-15	Construction of Laurel Knoll Project	10-4-04	\$ 850,000.00	\$	177,765.09				\$	177,765.09	
				-	177,765.09	-	-	-	-	177,765.09	
General Improvements:											
1998-11	Certain Improvements	11-16-98	1,982,085.00	\$ 386.95					\$	386.95	
2000-4	Certain Improvements	4-17-00	3,000,000.00	189,604.11	52,650.03				189,604.11	52,650.03	
2000-11	Certain Improvements	8-7-00	6,445,000.00	16,763.87	2,750.00		\$ 19,513.87				
2000-17	Certain Improvements	12-4-00	2,500,000.00		94,000.00		131,062.75	\$ 37,062.75			
2001-5	Certain Improvements	6-18-01	9,891,000.00	8,217.90	1,450.00			431.34	8,649.24	1,450.00	
2002-7	Acquisition of Real Property	5-7-02	3,800,000.00	190,000.00	1,470,382.14				190,000.00	1,470,382.14	
2002-10	Certain Improvements	7-1-02	5,735,800.00	371.82	10.00				371.82	10.00	
2002-21	Acquisition of Real Property	6-18-02	2,096,000.00		105,146.13					105,146.13	
2003-9	Acquisition of Real Property	4-7-03	2,273,000.00		60,039.74					60,039.74	
2003-18	Various Capital Improvements	8-4-03	5,484,000.00	232,354.47			30,362.62		201,991.85		
2004-9	Various Capital Improvements	4-19-04	2,685,000.00	52,985.90					52,985.90		
2004-14/ 2005-36/	Acquisition of Real Property	10-4-04	4,806,000.00								
2006-12	Acquisition of Real Property	12-19-05	545,000.00								
2004-16	Various Capital Improvements	11-20-06	2,700,000.00	83,913.11	3,857,450.00				83,913.11	3,857,450.00	
2005-3	Acquisition of Real Property	10-4-04	4,350,500.00	331,100.23	3,000.00		15,098.98	15,098.98	331,100.23	3,000.00	
2005-27	Various Capital Improvements	1-10-05	1,950,000.00		80,097.53				80,097.53		
2006-9	Various Capital Improvements	8-1-05	9,497,000.00	630,508.94	3,252,150.00				630,508.94	3,252,150.00	
2007-4	Acquisition of Real Property	8-6-06	6,185,000.00	127,106.91	1,360,770.05				127,106.91	1,360,770.05	
2007-14	Various Capital Improvements	3-17-07	3,124,000.00		333,832.19				333,832.19		
2008-13	Various Capital Improvements	8-6-07	8,137,500.00		6,911,666.58					6,911,666.58	
2008-18	Various Capital Improvements	5-5-08	1,018,390.95	26,350.28					26,350.28		
2009-21	Various Capital Improvements	12-1-08	1,580,900.00	148,112.80	573,580.68				148,112.80	573,580.68	
2011-12	Various Capital Improvements	12-21-09	380,000.00		19,060.00					19,060.00	
2012-12	Refund of Certain Tax Appeals	12-5-11	2,936,400.00		267,163.20		189,880.23	147,072.19		224,355.16	
2014-4	Various Capital Improvements	12-17-12	3,500,000.00		782,652.00					782,652.00	
2016-5	Various Capital Improvements	6-9-14	7,671,000.00		2,057,032.89		1,510,212.74	1,379,989.74		1,926,809.89	
	Various Capital Improvements	7-18-16	9,265,000.00			\$ 8,715,000.00	2,463,046.48		550,000.00	6,801,953.52	
				2,037,777.29	21,284,883.16	8,715,000.00	4,359,177.67	1,579,655.00	1,991,082.14	27,817,055.64	
				\$ 2,037,777.29	\$ 21,462,648.25	\$ 8,715,000.00	\$ 4,359,177.67	\$ 1,579,655.00	\$ 1,991,082.14	\$ 27,994,820.73	

Disbursements
Reserve for Encumbrances
Contracts Payable

\$	1,811,691.42
2,061,513.88	\$ 124,453.79
485,972.37	1,455,201.21
\$ 4,359,177.67	\$ 1,579,655.00

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	XXXXXXXXXX	303,788.00
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXXXX	300,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	550,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2016	80031-05	53,788.00	XXXXXXXXXX
		603,788.00	603,788.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
Total 80032-00	-	-	-	-

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	59,020.39
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2016	80029-04	59,020.39	XXXXXXXXXX
		59,020.39	59,020.39

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2016 was

\$ 159,826,997.23
2. Amount of Item 1 Collected in 2016 (*)

\$ 158,034,048.00
3. Seventy (70) percent of Item 1

\$ 111,878,898.06

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO

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

Answer YES or NO:

Yes

If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2017 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?

Answer YES or NO:

No

D.

1. Cash Deficit 2015

\$
2. 4% of 2015 Tax Levy for all purposes:

Levy - -

=

\$ -
3. Cash Deficit 2016

\$
4. 4% of 2016 Tax Levy for all purposes:

Levy - -

159,826,997.23

=

\$ 6,393,079.89

E.	Unpaid	2015	2016	Total
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 251,380.46	\$ 251,380.46
3. Amounts due Special Districts	\$		\$ -	\$ -
4. Amounts due School Districts for Local School Tax	\$		\$ 3,347,109.65	\$ 3,347,109.65

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016**

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

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

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

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2.	Instructions and Certification
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4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
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13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2016 Operations--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 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
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26.	Delinquent Taxes and Tax Title Liens
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29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
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34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2016
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

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42 & 56.	Trial Balance - Utility Assessment Trust Funds
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47 & 61.	Utility Accounts Receivable; Utility Liens
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50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
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