ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS	67,088
NET VALUATION TAXABLE 2015	$1,477,790,833
MUNICODE	910

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - August 10, 2016

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.

City of Union City, County of Hudson

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 Susan M. Colditz

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, Susan M. Colditz, am the Chief Financial Officer, License# Pending, of the City of Union City, County of Hudson and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 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 June 30, 2016.

Signature	Susan M. Colditz
Title	Acting Chief Financial Officer
Address	3715 Palisade Avenue, Union City, NJ 07087
Phone Number	201-348-5846
Fax Number	201-348-0639
Email	scolditz@ucnj.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.

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Union City as of June 30, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended June 30, 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Linda Kish
(Registered Municipal Accountant
Donohue, Gironda, Doria & Tomkins, LLC
(Firm Name
310 Broadway
(Address)
Bayonne, NJ 07002
(Address)
201-437-9000
(Phone Number)
lkish@dgdcpas.com
(Email)
201-437-1432
(Fax Number)

Certified by me

this _____ day of _____, 2016

NOT APPLICABLE

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: Martin Martinetti

Signature: _____

Certificate #: 8489

Date: _____

22-6002360
Federal ID #

City of Union City
Municipality

Hudson
County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: **June 30, 2016**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 299,750.00	$ 1,501,960.00	$ 1,130,830.59

Type of Audit required by OMB A-133 and OMB 04-04 and/or 05-08

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 OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $750,000 beginning with Fiscal Year ending after 1/1/2015. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

Susan M. Coldiz
Signature of Chief Financial Officer

08/05/2016
Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the City of Union City County of Hudson during the year 2015 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, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of $ 1,478,136,215

SIGNATURE OF TAX ASSESSOR

City of Union City
MUNICIPALITY

Hudson
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT June 30, 2016

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	6,769,752.68	
Cash and Cash Equivalents-Grants	1,037,646.17	
Change Fund	830.00	
Intergovernmental Receivable		
Union City Board of Education	1,120,989.60	
Union City Parking Authority	268,035.48	
Federal and State Grants Receivable	7,899,230.91	
Due from the State of New Jersey:		
Municipal Aid		
Receivables and Other Assests with Full Reserves:		
Delinquent property Taxes	213,789.88	
Tax Title liens	38,554.13	
Property Acquired for Taxes at Assessed Valuation	171,900.00	
Due from Union City Redevelopment Agency	16,931.03	
Other Receivables	285,317.51	
Interfund Receivables:		
Capital Fund	1,021,868.00	
Other Trust Fund	3,811.30	
CDBG Trust Fund	514.00	
Dog Fund	4,736.60	
Deferred Charges:		
Overexpenditures Prior Years	286,006.88	
Overexpend Appropriation Reserves	772,959.89	
Deferred Charges to Future Taxation (5 Years)	3,485,147.42	
Deferred Charges to Future Taxation (1 Year)		
Total Debits / Credits THIS Sheet ONLY	23,398,021.48	0.00

(Do not crowd - add additional sheets)

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

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

AS AT June 30, 2016

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

Title of Account	Debit	Credit	
Due to State of New Jersey:			
DCA Training Fees		10,974.00	C
Due from State of NJ Senior Citizens & Veterans Deductions		39,373.11	C
Appropriation Reserves		680,087.13	C
Other Liabilities and Reserves:			
Accounts Payable		276,167.41	C
Prepaid Taxes		233,259.51	C
Tax Overpayments		18,943.92	C
Due to Outside Lienholder		2,021.30	C
Due to Sewer Authority - Liens		1,757,285.70	C
School Taxes Payable		1,541,863.70	C
Reserve for Encumbrances		1,901,538.31	C
Reserve for Appropriated Grants		2,255,632.98	C
Reserve for Unappropriated Grants		6,405.73	C
Reserve for Neigborhood Housing		1,824.02	C
Interfund Payable:			
CDA			
Capital Fund		766,480.16	C
Note Payable		1,280,000.00	C
Due to Board of Education		18,020.10	C
Reserve for:			
Security Deposit		34,689.12	C
Library		178,908.79	C
ABC Escrow		26,405.00	C
Reserve for Receivables		1,757,422.45	
Fund Balance		10,610,719.04	
Grand Total Debits / Credits	23,398,021.48	23,398,021.48	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT June 30, 2016

NOT APPLICABLE

Title of Account	Debit	Credit
Grand Total Debits / Credits	0.00	0.00

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT June 30, 2016

Title of Account	Debit	Credit
NOT APPLICABLE		
Grand Total Debits / Credits	0.00	0.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2016

Title of Account	Debit	Credit
ANIMAL CONTROL		
ASSETS:		
Cash and Cash Equivalents	16,697.80	
LIABILITIES AND RESERVES:		
Due to State of New Jersey - State dog Fees		3,493.20
Reserve for Dog Fund Expenditures		8,438.00
Due to Other Trust Fund		30.00
Due to Current		4,736.60
OTHER TRUST		
ASSETS:		
Cash and Cash Equivalents	9,463,981.49	
Workers Comp Fund	40.00	
Due From Capital Fund	218,090.00	
Due From Dog Fund	30.00	
Due From Property Owners-Relocation	69,796.68	
LIABILITIES AND RESERVES:		
Due to Current Fund		3,811.30
Reserve for Encumbrances		1,699,755.00
Reserve for Other Trust		8,048,371.87
PUBLIC DEFENDER TRUST		
ASSETS:		
Cash and Cash Equivalents	3,678.00	
Due From Current Fund		
LIABILITIES AND RESERVES:		
Reserve for Expenditures		3,678.00
CDA TRUST FUND		
ASSETS:		
Cash and Cash Equivalents	2,030.00	
HUD LOC Receivable	760,801.19	
LIABILITIES AND RESERVES:		
Due to Current		514.00
Reserve for Expenditures		762,317.19
Grand Total Debits / Credits	10,535,145.16	10,535,145.16

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015	(1)	$	6,600.00
		x	25%
	(2)	$	1,650.00
Municipal Public Defender Trust Cash Balance June 30, 2016	(3)	$	3,678.00

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) = ... NONE

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: Susan M. Colditz

Signature: Susan M. Colditz

Certificate #: Pending

Date: 08/05/2016

Schedule of Trust Fund Reserves

Purpose	Amount per Audit Report	Receipts	Disbursements	Balance as at June 30, 2016
1. Vehicle Share Police Detail	64,605.00	40,295.00	92,339.52	12,560.48
2. Battered Wives Trust	10,118.19	60,201.00	57,985.00	12,334.19
3. POAA Trust	6,280.28	59,687.50		65,967.78
4. Police Special Detail Trust	(154,059.14)	1,281,470.75	1,182,687.40	(55,275.79)
5. Res Outside Lien Holders	127.00			127.00
6. Guaranty Milling Paving				-
7. Reserve for EMS				-
8. Reserve for Work Comp	1,579.86			1,579.86
9. Outside Liens-New	579,623.48	1,711,193.47	2,214,660.39	76,156.56
10. Ambulance Donation		150.00		150.00
11. DARE Donation	1,845.13			1,845.13
12. Lead Base Paint				-
13. Safe Heaven Donations				-
14. Developers Escrow	230,721.59	605,480.42	125,512.83	710,689.18
15. Trust Co for Journal	750.00			750.00
16. Tree Donation	500.00	320.00		820.00
17. Fire Victims Assist. Fund	2,565.48	1,575.00	4,129.28	11.20
18. Rent Control Hardship Trust	624.50		385.00	239.50
19. Senior Citizen Trips		24,492.72	24,029.70	463.02
20. Recycling Trust	51,140.02		51,140.02	-
21. Insurance Trust	12,977.36	54,956.50	37,510.21	30,423.65
22. Forfeited Property HCLET	41,404.07	45,444.77	1,415.53	85,433.31
23. Tax Sale Premium Trust	5,516,113.29	6,520,300.00	5,600,200.00	6,436,213.29
24. Reserve for Court Bails	13,954.69		100.00	13,854.69
25. Bankruptcy Trust Tax Coll	256.79			256.79
26. Swim Pool	4,591.49	3,500.00	7,389.00	702.49
27. Self Insurance Trust				-
28. Snow Removal Trust	370.00			370.00
29. Accumulated Absences Trust	37,495.08			37,495.08
30. DEA	51,261.24	227.91	50,878.09	611.06
31. Soccer Program	11,880.50	74,836.00	70,802.37	15,914.13
32. COAH Trust	265,312.06	195,460.50	(16,068.00)	476,840.56
33. Wrestling Program		1,365.00		1,365.00
34. Relocation Assistance	900.00		850.00	50.00
35. Cultural Center				-
Subtotals this Sheet Only	6,752,937.96	10,680,956.54	9,505,946.34	7,927,948.16

Schedule of Trust Fund Reserves (Cont'd)

[Extra Sheet]

Purpose	Amount 42,551.00 per Audit Report	Receipts	Disbursements	Balance as at June 30, 2016
36. Health Benefits				-
37. Tenants Accounting Escrow	200.00	43,010.57	5,000.00	38,210.57
38. Tank Removal 920 Pallsade Ave	10,000.00		10,000.00	-
39. Weehawken/Union City Sewer				-
40. Prisoners Property	13,077.53			13,077.53
41. Parking Authority	234,160.14	227,485.00	461,645.14	-
42. NJ State Unemployment	23,675.06			23,675.06
43. Peer Review Engineering	27,490.00			27,490.00
44. Disposal of Forfeited Property	15,968.55			15,968.55
45. Elevator Inspections		2,002.00		2,002.00
46.				-
47.				-
48.				-
49.				-
50.				-
51.				-
52.				-
53.				-
54.				-
55.				-
56.				-
57.				-
58.				-
59.				-
60.				-
61.				-
62.				-
63.				-
64.				-
65.				-
66.				-
67.				-
68.				-
69.				-
70.				-
Totals:	7,077,509.24	10,953,454.11	9,982,591.48	8,048,371.87

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance 42,551.00	RECEIPTS					Disbursements	Balance June 30, 2016
		Assessments and Liens	Current Budget					
Assessment Special Bond Issue:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	28,484,541.75	xxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxx	28,484,541.75
ASSETS:		
Cash and Cash Equivalents	84.30	
Intergovernmental Receivables:		
Due from Green Acres	780,000.00	
Due from County of Hudson	25,000.00	
Due from Grant Fund	766,480.16	
Deferred Charges to Future Taxation:		
Funded	71,498,541.75	
Unfunded	49,721,937.48	
LIABILITIES AND RESERVES:		
Due to Current Fund		1,021,868.00
Due to Other Trust Fund		218,090.00
Capital Lease Payable		9,344,263.00
Bond anticipations Notes		43,014,000.00
General Serial Bonds		39,048,533.00
School Serial bonds		
Green Trust Loan		1,329,141.48
Improvement Authorizations:		
Funded		247,626.25
Unfunded		19,378,415.01
Captial Improvement Fund		111,763.00
Fund Balance		614,436.60
Reserve for Debt Service		613,910.89
Reserve for Encumbrances		7,849,996.46
Grand Totals	151,276,585.44	151,276,585.44

(Do not crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2016

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	13,367.66	7,333,257.24	576,872.22	6,769,752.68
Trust - Assessment				-
Trust - Dog License	15.00	16,682.80		16,697.80
Trust - Other	16,478.70	9,798,937.24	351,434.45	9,463,981.49
Capital - General		84.30		84.30
Water (N/A) - Operating				-
Water (N/A) - Capital				-
Water (N/A) Utility - Assessment Trust				-
Second (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Third (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fourth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fifth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Public Defender		3,678.00		3,678.00
CDA Trust		2,030.00		2,030.00
Grant Fund		1,037,646.17		1,037,646.17
Workers Comp Trust	40.00			40.00
				-
				-
				-
				-
				-
				-
				-
Total	29,901.36	18,192,315.75	928,306.67	17,293,910.44

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 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 June 30, 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: Susan M. Coldity Title: Chief Financial Officer

CASH RECONCILIATION JUNE 30, 2016 (Cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

ANIMAL CONTROL:	
Capital One Bank (#0567)	16,682.80
PUBLIC DEFENDER TRUST - Capital One Bank (#0328)	3,678.00
CDA TRUST:	
Capital One (#0237)	2,030.00
OTHER TRUST FUND:	
Crown Bank (DEA Trust) (#0312)	547,403.51
Capital One Bank (Other Trust Account) (#0427)	7,292,041.31
Capital One Bank (Union City Fire Victims) (#8637)	15,807.73
Capital One Bank (COAH) (#6157)	652,006.37
Chase Bank (POAA) (#4522)	97,117.64
Crown Bank (HCLET) (#0122)	167,458.80
Crown Bank (Developer's Escrow)	214,688.49
Capital One Bank (Developers Escrow) (#0789)	381,073.17
Capital One Bank (Soccer Account) (#0257)	2,555.23
Capital One Bank (Tax Collector Escrow Account) (#0310)	428,784.99
Subtotal this sheet ONLY, continued on next sheet	9,821,328.04

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

CASH RECONCILIATION JUNE 30, 2016 (Cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[Extra Sheet]

CURRENT FUND	
Chase Bank (Grant Fund) (#3542)	24,042.88
Crown Bank (Grant Fund) (#0239)	606,206.83
Crown Bank (EMS) (#0394)	431,514.70
Capital One Bank (Current) (#0419)	156,916.94
Capital One Bank (Investment Acct.) (#0344)	746,346.72
NJ Cash Management (Current) (#8171)	458,334.24
NJ/ARM (#12500)	869,046.32
Capital One Bank (Payroll Agency.) (#0518)	100,433.82
Capital One Bank (Salary Acct.) (#0526)	383,182.95
Capital One Bank (Claims Acct.) (#0294)	3,653,670.96
Capital One Bank (Grants) (#8867)	407,396.46
Capital One Bank (EMS Lockbox) (#0532)	533,810.59
CAPITAL FUND - Capital One Bank (#0401)	84.30
Grand Total - details of "Cash on Deposit" including Sheet 9a items	18,192,315.75

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 July 1, 2015	SFY 2016 Budget Revenue Realized	Received	Cancelled/ ADJUSTED	Transfer from Unappropriated Reserves	Balance June 30, 2016
						-
BYRNE JUSTICE ASSISTANCE PROGRAM	27,769.00					27,769.00
BYRNE JUSTICE ASSISTANCE PROGRAM		24,579.00				24,579.00
CLEAN COMMUNITIES FY 15		89,882.61			89,882.61	-
CLEAN COMMUNITIES FY 16		102,724.46	102,724.46			-
SUMMER FOOD PROGRAM	1,996.43	207,868.17	207,868.17			1,996.43
SUMMER FOOD PROGRAM FY 11-12	126,588.00		126,588.00			-
ALCOHOL EDUCATION REHAB		1,119.73				1,119.73
ALCOHOL EDUCATION REHAB	6,000.00					6,000.00
PURCHASE OF SENIOR CITIZEN VAN	125,000.00					125,000.00
DRUG FREE COMMUNITY		125,000.00	88,681.75			36,318.25
DRUG FREE COMMUNITY COALITION STIPEND		500.00	500.00			-
NJDOT - SUMMIT AVE SECTION 3	177,117.50					177,117.50
NJDOT - WEST STREET	201,508.50					201,508.50
NJDOT - MOUNTAIN ROAD	280,800.00					280,800.00
MUNICIPAL ALLIANCE ON ALCOHOLISM 15	11,112.00		11,112.00			-
MUNICIPAL ALLIANCE ON ALCOHOLISM 16		57,412.00	45,600.00			11,812.00
NJDOT - SUMMIT AVE SECTION 5 MUNIC AID		340,000.00				340,000.00
NJDOT - SUMMIT AVE SECTION 5 URBAN AID		99,815.00				99,815.00
NJDOT - SUMMIT AVE SECTION 4 MUNIC AID		200,000.00				200,000.00
						-
Subtotals this Sheet ONLY	957,891.43	1,248,900.97	583,074.38	0.00	89,882.61	1,533,835.41

Sheet 10

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance July 1, 2015	SFY 2016 Budget Revenue Realized	Received	Cancelled/ ADJUSTED	Transfer from Unappropriated Reserves	Balance June 30, 2016
						-
DRUG FREE COMMUNITY	13,000.00		13,000.00			-
COUNTY OF HUDSON - DORIC PARK	400,000.00					400,000.00
HUDSON COUNTY OPEN SPACE - 15TH ST LIBR	35,000.00					35,000.00
						-
						-
						-
BULLETPROOF VEST PARTNERSHIP	2,641.00					2,641.00
BULLETPROOF VEST PARTNERSHIP	1,462.00					1,462.00
BODY ARMOR		14,644.62	14,644.62			-
						-
						-
						-
PORT AUTHORITY OF NY AND NJ	500,000.00					500,000.00
						-
DISTRACTED DRIVING CRACKDOWN	5,000.00					5,000.00
HUDSON COUNTY-ELLSWORTH PARK IMPROV	500,000.00					500,000.00
NJDOT - 29TH STREET IMPROVEMENTS	20,862.00					20,862.00
NJDOT - 29TH STREET IMPROVEMENTS	100,000.00					100,000.00
NJDOT - CENTRAL AVE.	49,245.70					49,245.70
NJDOT - VARIOUS	63,388.00					63,388.00
Subtotals this Sheet ONLY	1,690,598.70	14,644.62	27,644.62	0.00	0.00	1,677,598.70

Sheet 10a

[Extra sheet]

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance July 1, 2015	SFY 2016 Budget Revenue Realized	Received	Cancelled/ ADJUSTED	Transfer from Unappropriated Reserves	Balance June 30, 2016
						-
TRANSPORTATION TRUST FUND	652,403.00					652,403.00
NJDOT - VARIOUS	243,434.05					243,434.05
NJDOT - TRAFFIC SIGNALIZATION IMPROVE	87,013.00					87,013.00
FEDERAL STIMULUS ENERGY EFF. COMM BLK	92,770.00					92,770.00
NJ DEPT OF TRANSPORTATION-WEST ST (SEC3	237,056.75					237,056.75
COPS MORE UNIVERSAL HIRING RECOV. PRO.	6,612.00					6,612.00
COPS MORE TECHNOLOGY PROGRAM	158,924.52		158,924.52			0.00
						-
SUMMER YOUTH PROGRAM	197,175.00					197,175.00
						-
						-
DISCRETIONARY PROGRAM DOT	64,000.00					64,000.00
NJDOT SUMMIT AVE SEC 3-DISCRETIONARY A	350,000.00					350,000.00
NJDOT SUMMIT AVE SEC 3-URBAN AID	98,470.00					98,470.00
NJDOT SUMMIT AVE SEC 4	200,000.00					200,000.00
NJDOT SUMMIT AVE SEC 4-FY 15 MUNICIPAL A	399,815.00					399,815.00
						-
HUDSON COUNTY JUSTICE ASSIT. GRANT	30,851.00		30,851.00			-
NEW JERSEY EMERGENCY MANAGEMENT	5,000.00		5,000.00			-
						-
Subtotals this Sheet ONLY	2,823,524.32	0.00	194,775.52	0.00	0.00	2,628,748.80

Sheet 10b

[Extra sheet]

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance July 1, 2015	SFY 2016 Budget Revenue Realized	Received	Cancelled/ ADJUSTED	Transfer from Unappropriated Reserves	Balance June 30, 2016	
						-	
NJ DEPT. OF TRANSPORTATION - RESURFACIN	308,653.00					308,653.00	
PORT AUTHORITY OF NY & NJ	2,862,395.00		2,862,000.00			395.00	
GREEN ACRES GRANT - RESERVOIR PURCHAS	650,000.00					650,000.00	
GREEN ACRES GRANT - RESERVOIR PURCHASE		1,100,000.00				1,100,000.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Totals, including "Extra" Sheets	9,293,062.45	2,363,545.59	3,667,494.52	0.00	89,882.61	7,899,230.91	0.00

Sheet 10c

[Extra sheet]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2015	Transferred from SFY 2016 Budget Appropriations			Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2016
		Budget	Appropriation By 40A:4-87					
SUMMER FOOD PROGRAM		207,868.17			207,868.17			-
DRUG FREE COMMUNITY FY16		125,000.00			83,395.87			41,604.13
DRUG FREE COMMUNITY STIPEND			500.00		500.00			-
DRUG FREE COMMUNITY FY16 MATCH		125,000.00			96,750.00			28,250.00
COPS TECHNOLOGY PROJECT	75,053.20				75,053.20			-
MUNICIPAL ALLIANCE PREV DRUGABUSE		57,412.00			57,412.00			-
MUNICIPAL ALLIANCE LOCAL MATCH		14,353.00			14,353.00			-
BODY ARMOR FUND		14,644.62						14,644.62
GREEN ACRES - RESERVOIR PURCHASE		1,100,000.00						1,100,000.00
BYRNE JUSTICE ASSISTANCE 2016			24,579.00					24,579.00
NJDOT SUMMIT AVE SEC 4 MUNICIPAL AID		200,000.00			51,755.75			148,244.25
NJDOT SUMMIT AVE SEC 5 MUNICIPAL AID			340,000.00					340,000.00
NJDOT SUMMIT AVE SEC 5 URBAN AID			99,815.00					99,815.00
ARRA ENERGY EFFICIENCY&CONSERVA	73,708.87							73,708.87
ALCOHOLIC EDUCATION	1,142.00							1,142.00
DRUNK DRIVING ENFORCEMENT FUND	142.00							142.00
DRUNK DRIVING ENFORCEMENT FUND	7,995.07							7,995.07
MUNICIPAL ALLIANCE JR POLICE ACAD	21.80				21.80			-
MUNICIPAL ALLIANCE PREV DRUGABUS	515.00				515.00			-
MUNICIPAL ALLIANCE PREV DRUGABUS	4,000.00				4,000.00			-
ALCOHOLIC EDUCATION	3,367.54							3,367.54
SUMMER FOOD PROGRAM 2015	4,733.86							4,733.86
								-
Subtotals this Sheet ONLY	170,679.34	1,844,277.79	464,894.00	0.00	591,624.79	0.00	0.00	1,888,226.34

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

Grant	Balance July 1, 2015	Transferred from SFY 2016 Budget Appropriations			Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2016
		Budget	Appropriation By 40A:4-87					
ALCOHOL EDUCATION		1,119.73						1,119.73
MOUNTAIN ROAD	11,344.45							11,344.45
WEST STREET - PHASE II	33,950.34				312.50			33,637.84
ELLSWORTH PARK IMPROV. COUNTY	366,425.00				366,425.00			-
NJDOT - SUMMIT AVENUE SECTION 3	260,000.00				260,000.00			-
NJDOT - WEST STREET SECTION 3	154,097.21							154,097.21
NJDOT - WEST STREET SECTION 3	90.00							90.00
EMERGENCY MANAGEMENT GRANT	10,000.00							10,000.00
WASHINGTON PARK IMPROVEMENTS	12,435.00							12,435.00
RECYCLING TONNAGE GRANT								-
HUDSON CTY JUSTICE ASSIT GRANT	16,829.10				16,829.10			-
CLEAN COMMUNITIES		89,882.61			54,431.20			35,451.41
CLEAN COMMUNITIES			102,724.46					102,724.46
ALCOHOL EDUCATION	4,170.00				380.00			3,790.00
ALCOHOL EDUCATION	2,216.54							2,216.54
CLEAN COMMUNITIES	327.67				327.67			-
TREE PLANTING	500.00							500.00
MUNICIPAL ALLIANCE CITY MATCH	10,165.00				10,165.00			-
DRUG FREE COMMUNITY	5,500.00				5,500.00			-
NJDOT SUMMIT AVE SEC 3 DISCRET AID	350,000.00				350,000.00			-
NJDOT SUMMIT AVE SEC 3 URBAN AID	98,470.00				98,470.00			-
NJDOT SUMMIT AVE SEC 4 MUNIC AID	599,815.00				599,815.00			-
Totals, including "Extra" Sheets	2,107,014.65	1,935,280.13	567,618.46	0.00	2,354,280.26	0.00	0.00	2,255,632.98

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2015	Transferred to SFY 2016 Budget Appropriations		Received	Expended	Cancelled	Applied to Receivable	Balance June 30, 2016
		Budget	Appropriation By 40A:4-87					
ALCOHOL EDUCATION				6,405.73				6,405.73
WASHINGTON PARK IMPROVEMENTS								-
CLEAN COMMUNITIES	89,882.61	89,882.61						-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	89,882.61	89,882.61	0.00	6,405.73	0.00	0.00	0.00	6,405.73

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance July 1, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	9,251,182.10
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxx	-
Levy Calendar Year		xxxxxxxxxx	15,418,637.00
Paid		23,127,955.40	xxxxxxxxxx
Balance June 30, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	1,541,863.70	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00	-	xxxxxxxxxx
		24,669,819.10	24,669,819.10

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance July 1, 2016	85045-00	xxxxxxxxxx	
2016 Levy	85105-00	xxxxxxxxxx	-
Interest Earned		xxxxxxxxxx	-
Expended		-	xxxxxxxxxx
Balance June 30, 2016	85046-00	-	xxxxxxxxxx
		0.00	0.00

#NAME?

THIS SHEET NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance July 1, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxx	-
Levy Calendar Year		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance June 30, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85034-00	-	xxxxxxxxxx
		0.00	0.00

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance July 1, 2015		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxx	-
Levy Calendar Year		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance June 30, 2016		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85044-00	-	xxxxxxxxxx
		0.00	0.00

#Must include unpaid requisitions.

THIS SHEET NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2015		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	0.00
			-
Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	17,407,625.76
County Library	80003-04	xxxxxxxxxx	-
County Health		xxxxxxxxxx	-
County Open Space Preservation		xxxxxxxxxx	165,192.54
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	120,525.72
			-
Paid		17,693,344.02	xxxxxxxxxx
Balance June 30, 2016		xxxxxxxxxx	xxxxxxxxxx
County Taxes		-	xxxxxxxxxx
Due County for Added & Omitted Taxes		0.00	xxxxxxxxxx
		17,693,344.02	17,693,344.02

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2015		80003-06	xxxxxxxxxx	
2015 Levy (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00	-	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
Total Levy		80003-07	xxxxxxxxxx	-
Paid		80003-08	-	xxxxxxxxxx
Balance June 30, 2016		80003-09	-	-
			0.00	0.00

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 July 1, 2015	80004-01	xxxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Levy:			
Balance June 30, 2016	80004-10	-	-
		0.00	0.00

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

Balance July 1, 2015	80004-03	xxxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2016	80004-12	-	-
		0.00	0.00

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

Balance July 1, 2015	80004-05	xxxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance June 30, 2016	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2015	80004-07	xxxxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance June 30, 2016	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES SFY 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,633,800.00	1,633,800.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	-	-	-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		43,922,103.35	46,735,913.96	2,813,810.61
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a		567,618.46	567,618.46	-
				-
Total Miscellaneous Revenue Anticipated	80103-	44,489,721.81	47,303,532.42	2,813,810.61
Receipts from Delinquent Taxes	80104-	286,086.74	298,758.13	12,671.39
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	67,012,330.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-	-	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	80121-	1,058,652.79	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	68,070,982.79	67,348,228.79	(722,754.00)
		114,480,591.34	116,584,319.34	2,103,728.00

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	100,460,209.81
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	15,418,637.00	xxxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxxx
County Taxes	80111-00	17,572,818.30	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	120,525.72	xxxxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	67,348,228.79	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	-
		100,460,209.81	100,460,209.81

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

STATEMENT OF GENERAL BUDGET REVENUES SFY 2016
(Continued)
Miscellaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
Summit Avenue Section 5 - FY16 Municipal Aid	340,000.00	340,000.00	-
Summit Avenue Section 5 - FY16 Urban Aid	99,815.00	99,815.00	-
Clean Communities FY16	102,724.46	102,724.46	-
Drug Free Community Coalition Stipend FY16	500.00	500.00	-
Byrne Justice Assistance Program	24,579.00	24,579.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
			-
			-
Totals (to Sheet 17)	567,618.46	567,618.46	0.00

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

CFO Signature: Susan M. Addy

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2016

SFY 2016 Budget as Adopted		80012-01	113,912,972.88
SFY 2016 Budget - Added by N.J.S. 40A:4-87		80012-02	567,618.46
Appropriated for SFY 2016 (Budget Statement Item 9)		80012-03	114,480,591.34
Appropriated for SFY 2016 by Emergency Appropriation (Budget Statement Item9		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	114,480,591.34
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	114,480,591.34
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	112,448,165.46	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,352,427.00	
Reserved	80012-10	679,995.46	
Total Expenditures		80012-11	114,480,587.92
Unexpended Balances Canceled (see footnote)		80012-12	3.42

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)

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

RESULTS OF SFY 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	2,813,810.61
Delinquent Tax Collections	80013-02	xxxxxxxxxx	12,671.39
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	-
Unexpended Balances of SFY 2016 Budget Appropriations	80013-04	xxxxxxxxxx	3.42
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	1,903,678.24
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	-
Sale of Municipal Assets		xxxxxxxxxx	-
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxxx	339,024.03
Prior Years Interfunds Returned in SFY 2016	80013-06	xxxxxxxxxx	-
		xxxxxxxxxx	
		xxxxxxxxxx	
Prior Year Accounts Payable Cancelled		xxxxxxxxxx	1,748,301.51
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2015	80013-07	-	xxxxxxxxxx
Balance June 30, 2016	80013-08	xxxxxxxxxx	-
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	722,754.00	xxxxxxxxxx
Interfund Advances Originating in SFY 2016	80013-12	218,801.40	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Refunds		90,947.85	xxxxxxxxxx
PY bank rec corrections		4,216.46	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,780,769.49	xxxxxxxxxx
		6,817,489.20	6,817,489.20

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Assets	7,127.14
Miscellaneous refunds	52,554.09
Liquidate CDA interfund	920,268.72
31st Street Parking Lot	4,940.00
Motor Vehicle Inspection Fines	272.00
LEA Rebate	53,262.63
Miscellaneous	63,158.99
Restitution	300.00
Fire Reports	44,094.00
Copy of Reports	14,140.50
Bus Shelter Rent	2,500.00
2% Admin fee Senior Citizen and Vet Deductions	1,210.00
Void Old Outstanding Checks	485,213.86
Prior Year bank rec adjustments	31,721.60
Old Recycling Trust Deposits	64,264.28
Old EMS receipts	28,319.18
PY reimbursement Bd of Ed Washington Streetscape	130,331.25
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 1,903,678.24

SURPLUS - CURRENT FUND
YEAR SFY 2016

		Debit	Credit
1. Balance July 1, 2015	80014-01	xxxxxxxxxx	6,463,749.55
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2016 Operations	80014-02	xxxxxxxxxx	5,780,769.49
4. Amount Appropriated in the SFY 2016 Budget - Cash	80014-03	1,633,800.00	xxxxxxxxxx
5. Amount Appropriated in the SFY 2016 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2016	80014-05	10,610,719.04	xxxxxxxxxx
		12,244,519.04	12,244,519.04

ANALYSIS OF BALANCE JUNE 30, 2016
(FROM CURRENT FUND - TRIAL BALANCE)

Cash			80014-06	7,808,228.85
Investments			80014-07	
Sub Total				7,808,228.85
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	11,029,879.99
Cash Surplus			80014-09	-
Deficit in Cash Surplus			80014-10	(3,221,651.14)
Other Assets Pledged to Surplus: *				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	0.00		
Deferred Charges #	80014-12	4,544,114.19		
Cash Deficit #	80014-13			
Intergovernmental Receivables		1,389,025.08		
State and Federal Grants Receivable		7,899,230.91		
Total Other Assets			80014-14	13,832,370.18
			80014-15	10,610,719.04

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 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	$ 99,975,937.30
	or (Abstract of Ratables)			82113-00	$ -
2.	Amount of Levy Special District Taxes			82102-00	$ -
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$ 10,209.24
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	$ 697,121.02
5a.	Subtotal 2016 Levy		$ 100,683,267.56		
5b.	Reductions due to tax appeals**		$ -		
5c.	Total 2016 Tax Levy			82106-00	$ 100,683,267.56
6.	Transferred to Tax Title Liens			82107-00	$ 9,267.87
7.	Transferred to Foreclosed Property			82108-00	$
8.	Remitted, Abated or Canceled			82109-00	$
9.	Discount Allowed			82110-00	$
10.	Collected in Cash: In 2015	82121-00	$ 170,629.31		
	In 2016 *	82122-00	$ 99,903,803.13		
	Homestead Benefit Credit	82124-00	$ 329,006.54		
	State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 56,770.83		
	Total To Line 14	82111-00	$ 100,460,209.81		
11.	Total Credits				$ 100,469,477.68
12.	Amount Outstanding June 30, 2016			83120-00	$ 213,789.88

13. Percentage of Cash Collections to Total 2016 Levy (Item 10 divided by Item 5c) is: 99.77% (82112-00) Note A

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & complete Sheet 22a [X]

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 100,460,209.81
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 100,460,209.81

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

Utilized 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)	$	100,460,209.81
LESS: Proceeds from Accelerated Tax Sale		1,095,609.30
NET Cash Collected	$	99,364,600.51
Line 5c (Sheet 22) Total 2016 Tax Levy	$	100,767,000.02
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.60%

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	$	N/A
LESS: Proceeds from Tax Levy Sale (excluding premium)		-
NET Cash Collected	$	N/A
Line 5c (Sheet 22) Total 2016 Tax Levy	$	N/A
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		N/A %

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

	Debit	Credit
1. Balance July 1, 2015	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	34,893.94
2. Sr. Citizens Deductions Per Tax Billings	26,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	33,750.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	xxxxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	4,229.17
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	60,500.00
10. Municipal Audit/Error Adjustment Veterans Deduction		750.00
11.		
12. Balance June 30, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	39,373.11	xxxxxxxxxx
	100,373.11	100,373.11

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

Line 2	26,250.00
Line 3	33,750.00
Line 4	1,000.00
Sub-Total	61,000.00
Less: Line 7	4,229.17
To Item 10, Sheet 22	56,770.83

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

		Debit	Credit
Balance July 1, 2015		xxxxxxxxxx	-
Taxes Pending Appeal		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	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxxxx
Balance June 30, 2016		-	xxxxxxxxxx
Taxes Pending Appeal *	-	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxxx	xxxxxxxxxx
		0.00	0.00

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2016

Sonia H Schulman

Signature of Tax Collector

License #

Date

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.

NOT APPLICABLE

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

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)**	$ N/A
	Total	$ -
3.	**Less: Anticipated Revenues (item 5, budget sheet 11)**	$ -
4.	**Cash Required**	$ -
5.	**Total Required at 0.00% (items 4 + 6)**	$ -
6.	**Reserve for Uncollected Taxes (item E above)**	$ N/A

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2015			406,207.49	xxxxxxxxxx
A. Taxes	83102-00	301,914.87	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	104,292.62	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	69,113.79
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	-	xxxxxxxxxx
5. Added Tax Title Liens		83111-00	-	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx	(1) 9,267.87
B. Tax Title Liens - Transfer from Taxes		83107-00	(1) 9,267.87	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	337,093.70
8. Totals			415,475.36	415,475.36
9. Balance Brought Down			337,093.70	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	298,758.13
A. Taxes	83116-00	223,533.21	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	75,224.92	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - SFY 2016 Tax Sale		83118-00	218.56	xxxxxxxxxx
12. SFY 2016 Taxes Transferred to Liens		83119-00	-	xxxxxxxxxx
13. SFY 2016 Taxes		83123-00	213,789.88	xxxxxxxxxx
14. Balance June 30, 2016			xxxxxxxxxx	252,344.01
A. Taxes	83121-00	213,789.88	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	38,554.13	xxxxxxxxxx	xxxxxxxxxx
15. Totals			551,102.14	551,102.14

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No.9) is 88.62%

17. Item No. 14 multiplied by percentage shown above is $ 223,627.26 and represents the maximum amount that may be anticipated in SFY 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 July 1, 2015	84101-00	171,900.00	xxxxxxxxxx
2. Foreclosed or Deeded in SFY 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 June 30, 2016	84114-00	xxxxxxxxxx	171,900.00
		171,900.00	171,900.00

CONTRACT SALES

		Debit	Credit
15. Balance July 1, 2015	84115-00		xxxxxxxxxx
16. SFY 2016 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	-
18.	84118-00	xxxxxxxxxx	
19. Balance June 30, 2016	84119-00	xxxxxxxxxx	-
		0.00	0.00

MORTGAGE SALES

		Debit	Credit
20. Balance July 1, 2015	84120-00		xxxxxxxxxx
21. SFY 2016 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxx	-
23.	84123-00	xxxxxxxxxx	
24. Balance June 30, 2016	84124-00	xxxxxxxxxx	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in SFY 2016	- (84125-00)
Realized in SFY 2016 Budget	-
To Results of Operations (Sheet 19)	-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuit 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.)

Caused By	Amount June 30, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at June 30, 2016
1. Emergency Authorization - Municipal *	$	$	$	$ -
2. Emergency Authorization - Schools	$	$	$	$ -
3. Expenditures without Appropria	$	$	$ 286,006.88	$ 286,006.88
4. Overexpended Grant Fund	$ 17,477.00	$ 17,477.00	$	$ -
5. Current Fund Overexpenditures	$ 127,669.44	$ 127,669.44	$ 772,959.89	$ 772,959.89
6. State of Emergency - Snow	$ 232,845.00	$ 232,845.00	$ 702,952.00	$ 702,952.00
7. Write-off Unallocated A/R	$ 500,357.00	$ 252,000.00	$	$ 248,357.00
8. Retirement Benefits (5Years Fu	$ 1,920,000.00	$ 640,000.00	$	$ 1,280,000.00
9. Retirement Benefits (5Years Fu	$ 470,372.00	$ 94,075.00	$	$ 376,297.00
10. Retirement Benefits (5Years Fu	$	$	$ 877,541.42	$ 877,541.42
11. Grand Total	$ 3,268,720.44	$ 1,364,066.44	$ 2,639,460.19	$ 4,544,114.19

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$
6.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year SFY 2017
1.				$	
2.				$	
3.				$	
4.				$	
5.				$	

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 June 30, 2015	REDUCED IN SFY 2016		Balance June 30, 2016
					By SFY 2016 Budget	Canceled by Resolution	
June, 2013	Retirement Benefits	3,200,000.00	640,000.00	1,920,000.00	640,000.00		1,280,000.00
June, 2015	Retirement Benefits	470,372.00	94,075.00	470,372.00	94,075.00		376,297.00
June, 2016	Retirement Benefits	877,541.42	175,509.00				175,509.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	4,547,913.42	909,584.00	2,390,372.00	734,075.00	-	1,831,806.00
				80025-00	80026-00		

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

Susan H. Crudity
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2016" must be entered here and then raised in the 2016 Budget.

Sheet 29

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	NOT APPLICABLE Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance June 30, 2015	REDUCED IN SFY 2016		Balance June 30, 2016
					By SFY 2016 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80027-00	80028-00		

Sheet 30

NOT APPLICABLE

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2016" must be entered here and then raised in the 2016 Budget.

NOT APPLICABLE

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

~~(COUNTY)~~ (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding July 1, 2015	80033-01	xxxxxxxxxx	41,569,784.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	2,521,251.00	xxxxxxxxxx	
Outstanding, June 30, 2016	80033-04	39,048,533.00	xxxxxxxxxx	
		41,569,784.00	41,569,784.00	
SFY 2017 Bond Maturities - General Capital Bonds			80033-05	$ -
SFY 2017 Interest on Bonds *		80033-06		

ASSESSMENT SERIAL BONDS NOT APPLICABLE

Outstanding July 1, 2015	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2016	80033-10	-	xxxxxxxxxx	
		-	-	
SFY 2017 Bond Maturities - Assessment Bonds			80033-11	$ -
SFY 2017 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ -

LIST OF BONDS ISSUED DURING SFY 2016 NOT APPLICABLE

Purpose	SFY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND SFY 2017 DEBT SERVICE FOR LOANS (Continued)

~~(COUNTY)~~(MUNICIPAL) GREEN TRUST LOAN

		Debit	Credit	SFY 2017 Debt Service
Outstanding July 1, 2015	80033-01	xxxxxxxxxx	1,490,205.42	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	161,065.41	xxxxxxxxxx	
Prior Year Adjustment				
Outstanding, June 30, 2016	80033-04	1,329,140.01	xxxxxxxxxx	
		1,490,205.42	1,490,205.42	
SFY 2017 Loan Maturities			80033-05	$ -
SFY 2017 Interest on Loans			80033-06	$ -
Total SFY 2017 Debt Service for		Loan	80033-13	$ -

LOAN NOT APPLICABLE

Outstanding July 1, 2015	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2016	80033-10	-	xxxxxxxxxx	
		-	-	
SFY 2017 Loan Maturities			80033-11	$ -
SFY 2017 Interest on Loans			80033-12	$ -
Total SFY 2017 Debt Service for		Loan	80033-13	$ -

LIST OF LOANS ISSUED DURING SFY 2016

NOT APPLICABLE Purpose	SFY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2017 Debt Service
Outstanding July 1, 2015	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2016	80034-03	-	xxxxxxxxxx	
		-	-	
SFY 2017 Bond Maturities - Term Bonds	80034-04	$	-	
SFY 2017 Interest on Bonds *	80034-05	$	-	

TYPE I SCHOOL SERIAL BOND

Outstanding July 1, 2015	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, June 30, 2015	80034-09	-	xxxxxxxxxx	
		-	-	
SFY 2017 Interest on Bonds *	80034-10	$	-	
SFY 2017 Bond Maturities - Serial Bonds			80034-11	$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	$ -

LIST OF BONDS ISSUED DURING SFY 2016

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

SFY 2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 3016	2017 Interest Requirement
1. Emergency Notes	80036-	$ -	$ -
2. Special Emergency Notes	80037-	$ 1,280,000.00	$ 22,400.00
3. Tax Anticipation Notes	80038-	$ -	$ -
4. Interest on Unpaid State and County Taxes	80039-	$ -	$ -
5.		$ -	$ -
6.		$ -	$ -
7.		$ -	$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2016	Date of Maturity	Rate of Interest	sfy 2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Traffic Light Improvements	772,000.00	01/31/08	603,105.00	11/11/16	1.750%	28,149.00	10,554.34	
2.	24th Street Park Improvements	475,000.00	01/31/08	371,080.00	11/11/16	1.750%	17,320.00	6,493.90	
3.	Construction of New Parking Deck	1,700,000.00	01/31/08	1,376,450.00	11/11/16	1.750%	64,245.00	24,087.90	
4.	Construction of Doric Water Park	6,150,000.00	01/31/08	4,645,520.00	11/11/16	1.750%	216,827.00	81,296.70	
5.	Reconstruction of 39th St Skate Park	290,000.00	01/31/08	258,084.00	11/11/16	1.750%	12,046.00	4,516.50	
6.	Reconstruction of Roof Jose Marti Park	90,000.00	01/31/08	86,029.00	11/11/16	1.750%	4,015.00	1,505.38	
7.	Street Improvements-Broadway&Park Ave	2,782,000.00	01/31/08	2,236,732.00	11/11/16	1.750%	104,398.00	39,142.78	
8.	Supplemental Funding Ampitheater Park	627,000.00	12/21/12	605,000.00	11/11/16	1.750%	22,000.00	10,587.50	
9.	17th Street Park Improvments	330,000.00	06/05/12	306,000.00	04/19/17	2.250%	12,000.00	6,885.00	
10.	Various Improvements	8,725,750.00	06/05/12	7,983,000.00	04/19/17	2.250%	371,000.00	179,617.50	
11.	Computer Upgrades	95,000.00	06/05/12	73,000.00	04/19/17	2.250%	11,000.00	1,642.50	
12.	Tax Refunding	550,000.00	06/05/12	110,000.00	04/19/17	2.250%	110,000.00	2,475.00	
13.	Special Emergency Notes	3,200,000.00	12/10/13	1,280,000.00	11/11/16	1.750%	640,000.00	22,400.00	
14.	Various Improvements; purchase of equipment;	17,360,000.00	11/25/14	17,360,000.00	11/11/16	1.750%	-	303,800.00	
15.	Various Capital Improvements	7,000,000.00	07/06/15	7,000,000.00	06/27/17	2.000%	-	140,000.00	
16.									
	TOTALS	50,146,750.00	xxxxxxxxxx	44,294,000.00	xxxxxxxxxx	xxxxxxxxxx	1,613,000.00	835,005.00	xxxxxxxxxx
							80051-01	80051-02	

Memo: Type 1 School Notes should be separately listed and totaled.

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

NOT APPLICABLE Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2016	Date of Maturity	Rate of Interest	SFY 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.								
15.								
16.								
Totals	-	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	xxxxxxxxxx

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

Assessment Notes with an original date of issue of June 30, 2014 or prior must be appropriated in full in the SFY 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 Lease Obligation Outstanding June 30, 2016	SFY 2017 Budget Requirement	
		For Principal	For Interest/Fees
1. North Hudson Regional Fire - HCIA Series 2011 A&B	3,968,846.00	383,003.00	275,731.70
2. North Hudson Regional Fire - HCIA Series 2006A	847,957.00	91,987.00	34,835.24
3. North Hudson Regional Fire - HCIA Series 2006B	797,785.00	81,953.00	42,543.38
4. North Hudson Regional Fire - HCIA Series 2004	3,729,675.00	367,950.00	198,791.68
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Totals	9,344,263.00	924,893.00	551,902.00
		80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a

City Of Union City [Code 0910], Hudson County - AFS SFY 2016

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. *Code No* *Purpose*	Balance July 1, 2015		SFY 2016 Authorizations	Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - June 30, 2016	
	Funded	Unfunded					Funded	Unfunded
							-	-
TRAFFIC SIGNALS FEB2003		63,494.60					-	63,494.60
17TH STREET PARK		7,130.50					-	7,130.50
RECONSTRUCTOIN OF ROOF AT JMS		4,810.00					-	4,810.00
STREET IMPROVEMENTS		37,506.50				37,506.50	-	-
RECONSTRUCT NEW YORK AVE .		9,555.79		256,254.49		265,810.28	-	-
ELLSWORTH PARK IMPROVEMENT		30,578.79			(354,650.04)		-	385,228.83
LEGGERIO PARK IMPROVEMENTS		113,626.16				113,626.16	-	-
TRAFFIC SIGNALS AND SIDEWALKS		56,464.10		11,817.85		68,281.95	-	-
VARIOUS POLICE EQUIPMENT		309,706.06			88,499.08		-	221,206.98
IMPROVEMENT TO CITY PARKS		13,883.12			12,430.55		-	1,452.57
INSTALLATION OF COMPUTER EQUIPMENT		4,289.57					-	4,289.57
SUMMIT AVE.		9,058.52			8,917.15		-	141.37
WASHINGTON PARK (ORD #08-2013)		251,819.96			88,362.16		-	163,457.80
RECONSTRUCTION VARIOUS ST. (ORD#10-2013)		272,582.09			75,651.94		-	196,930.15
LEGGERIO PARK IMPROVEMENTS (ORD#10-20	310,886.00					310,886.00	-	-
VARIOUS CAPITAL IMPROVEMENTS	9,282.25					9,282.25	-	-
							-	-
							-	-
							-	-
							-	-
Subtotals this Sheet ONLY	320,168.25	1,184,505.76	-	268,072.34	(80,789.16)	805,393.14	-	1,048,142.37

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. Code No Purpose	Balance July 1, 2015 Funded	Balance July 1, 2015 Unfunded	SFY 2016 Authorizations		Expended	Authorizations Canceled	Balance - June 30, 2016 Funded	Balance - June 30, 2016 Unfunded
Various Improvements; purchase of equipment; and							-	-
Ord 2014-1		16,945,349.90			8,615,077.26		-	8,330,272.64
Reconstruction Summit Avenue Adopted Oct.2014	287,130.14				39,503.89		247,626.25	-
Yardley Steps Surveillance Cameras			100,000.00		100,000.00		-	-
Gilmore School Addition/Renovations			10,000,000.00				-	10,000,000.00
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Totals 70000-	607,298.39	18,129,855.66	10,100,000.00	268,072.34	8,673,791.99	805,393.14	247,626.25	19,378,415.01

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2015	80031-01	xxxxxxxxxx	111,763.00
Received from SFY 2016 Budget Appropriations *	80031-02	xxxxxxxxxx	100,000.00
		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
Yardley Steps Surveillance Cameras		100,000.00	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2016	80031-05	111,763.00	xxxxxxxxxx
		211,763.00	211,763.00

* The full amount of the SFY 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 July 1, 2015	80030-01	xxxxxxxxxx	
Received from SFY 2016 Budget Appropriations *	80030-02	xxxxxxxxxx	
Received from SFY 2016 Emergency Appropriations *	80030-03	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2016	80030-05	-	xxxxxxxxxx
		-	-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2016 or Prior Years
Yardley Steps Surveillance Cameras	100,000.00	-	-	-
Gilmore School Addition/Renovations	10,000,000.00	10,000,000.00	see below	-
Total 80032-00	10,100,000.00	10,000,000.00	-	-

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

Down Payment not required on School Debt

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - SFY 2016

		Debit	Credit
Balance July 1, 2015	80029-01	xxxxxxxxxx	155,338.58
Premium on Sale of Bonds/Notes		xxxxxxxxxx	459,098.27
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2016 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2016	80029-04	614,436.85	xxxxxxxxxx
		614,436.85	614,436.85

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

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 June 30, 2015		$ -
2. Amount of Cash in Special Trust Fund as of June 30, 2016 (Note A)		$ -
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2017	$ -	
4. Amount of Interest on Bonds with a Covenant - SFY 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 SFY 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 SFY 2016 was $ 100,767,000.02
2. Amount of Item 1 Collectetd in SFY 2016 (*) $ 100,460,209.81
3. Seventy (70) percent of Item 1 $ 70,536,900.01

(*) Including prepayments and overpayment applied.

B.

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

   Answer YES or NO **YES**

2. Have payments been made for all bonded obligations or notes due on or before June 30, 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 SFY 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 SFY 2015 $ NONE
2. 4% of SFY 2015 Tax Levy for all puposes:

   Levy -- $ - = $ -
3. Cash Deficit SFY 2016 $ -
4. 4% of SFY 2016 Tax Levy for all puposes:

   Levy -- $ 100,767,000.02 = $ 4,030,680.00

E.

Unpaid	SFY 2015	SFY 2016	Total
1. State Taxes	$ -	$ -	$ -
2. County Taxes	$ -	$ -	$ -
3. Amounts due Special Districts	$ -	$ -	$ -
4. Amounts due School Districts for Local School Tax	$ -	$ 1,541,863.70	$ 1,541,863.70