

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2017

SFY

(UNAUDITED)

POPULATION LAST CENSUS	67,088
NET VALUATION TAXABLE 2016	\$1,478,136,215
MUNICODE	910

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - August 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.

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 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, 2017, 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, 2017.

Signature *Susan M. Colditz*
 Title Chief Financial Officer
 Address 3715 Palisade Avenue, Union City, NJ 07087
 Phone Number 201-358-5846
 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 SFY

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, 2017 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, 2017 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: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

this 25th day of January, 2017

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 2017 as required under N.J.A.C. 5:23-4.17.

Printed Name: Martin Martinetti

Signature: _____

Certificate #: 8489

Date: 7/31/2017

22-6002354
Federal ID #

City of Union City
Municipality

Hudson
County

**Report of Federal and State Financial Assistance
Expenditure of Awards**

Fiscal Year Ending: June 30, 2017

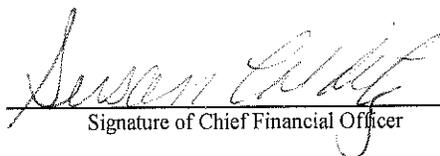
	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>25,223.82</u>	<u>\$ 1,795,333.07</u>	<u>\$ 1,231,882.43</u>

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

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

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 1/1/2016. 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 Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.



Signature of Chief Financial Officer

7/31/17

Date

IMPORTANT!
READ INSTRUCTIONS

SFY

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 2017 and that sheets 40 to 68 are unnecessary.

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

Name Susan M. Colditz
Title Chief Financial Officer

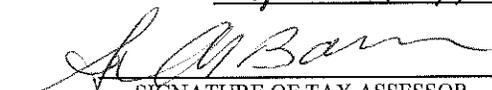
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 1,491,164,362


SIGNATURE OF TAX ASSESSOR

City of Union City
MUNICIPALITY

Hudson
COUNTY

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

SFY

AS AT JUNE 30, 2017

Title of Account	Debit	Credit
ANIMAL CONTROL		
ASSETS:		
Cash and Cash Equivalents	15,009.40	
LIABILITIES AND RESERVES:		
Due to State of New Jersey - State dog Fees		253.20
Reserve for Dog Fund Expenditures		11,335.60
Due to Current		3,420.60
OTHER TRUST		
ASSETS:		
Cash and Cash Equivalents	8,480,100.78	
Due from Contractor/Police Details	418,495.04	
LIABILITIES AND RESERVES:		
Due to Current Fund		2,506.50
Reserve for Encumbrances		2,083,902.82
Reserve for Other Trust		6,142,585.23
Reserve for Soccer-Referees		95.23
Reserve for Baseball, Basketball, Volleyball, Softball Referees		241.97
Reserve for Escrow Deposits		669,264.07
PUBLIC DEFENDER TRUST		
ASSETS:		
Cash and Cash Equivalents	283.00	
LIABILITIES AND RESERVES:		
Reserve for Expenditures		283.00
CDA TRUST FUND		
ASSETS:		
Cash and Cash Equivalents	10,400.00	
HUD LOC Receivable	1,899,595.27	
LIABILITIES AND RESERVES:		
Reserve for Expenditures		1,909,995.27
Grand Total Debits / Credits	10,823,883.49	10,823,883.49

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016	(1)	\$	<u>18,640.00</u>
		x	<u>25%</u>
	(2)	\$	<u>4,660.00</u>

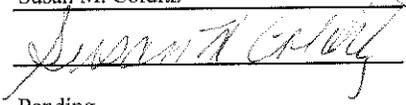
Municipal Public Defender Trust Cash Balance June 30, 2017	(3)	\$	<u>283.00</u>
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior 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

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer: Susan M. Colditz

Signature: 

Certificate #: Pending

Date: 7/31/17

Schedule of Trust Fund Reserves**SFY**

<u>Purpose</u>	<u>Amount June 30, 2016 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at June 30, 2017</u>
1. <u>Accumulated Absences Trust</u>	37,495.08			37,495.08
2. <u>Ambulance Donation</u>	150.00			150.00
3. <u>Bankruptcy Trust Tax Coll</u>	256.79		256.79	-
4. <u>Battered Wives Trust</u>	12,334.19	7,250.00	19,584.19	-
5. <u>COAH Trust</u>	476,840.56	261,837.88	3,500.00	735,178.44
6. <u>DARE Donation</u>	1,845.13			1,845.13
7. <u>DEA</u>	611.06	4,777.99	(21,793.50)	27,182.55
8. <u>Developers Escrow</u>	710,689.18	237,659.51	948,348.69	-
9. <u>Elevator Inspections</u>	2,002.00	41,379.00	5,124.00	38,257.00
10. <u>Fire Victims Assist. Fund</u>	11.20	55,083.13	54,849.92	244.41
11. <u>Forfeited Property HCLET</u>	85,433.31	26,312.92	70,469.32	41,276.91
12. <u>Insurance Trust</u>	30,423.65	25,657.08	19,299.37	36,781.36
13. <u>Outside Liens-New</u>	76,156.56	4,453,985.01	4,433,110.91	97,030.66
14. <u>POAA Trust</u>	65,967.78	57,749.00	52,731.88	70,984.90
15. <u>Police Special Detail Trust</u>	(55,275.79)	2,407,707.04	2,352,431.25	-
16. <u>Rent Control Hardship Trust</u>	239.50		239.50	-
17. <u>Res Outside Lien Holders</u>	127.00		127.00	-
18. <u>Reserve for Court Bails</u>	13,854.69		13,854.69	-
19. <u>Reserve for Work Comp</u>	1,579.86			1,579.86
20. <u>Senior Citizen Trips</u>	463.02	17,185.00	15,120.60	2,527.42
21. <u>Snow Removal Trust</u>	370.00			370.00
22. <u>Soccer Program</u>	15,914.13	88,610.00	76,492.56	28,031.57
23. <u>Swim Pool</u>	702.49	2,500.00	2,960.00	242.49
24. <u>Tax Sale Premium Trust</u>	6,436,213.29	4,315,700.00	5,794,051.83	4,957,861.46
25. <u>Tree Donation</u>	820.00			820.00
26. <u>Trust Co for Journal</u>	750.00		750.00	-
27. <u>Vehicle Share Police Detail</u>	12,560.48	174,823.00	187,383.48	-
28. <u>Wrestling Program</u>	1,365.00	420.00		1,785.00
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Subtotals this Sheet Only	7,929,900.16	12,178,636.56	14,028,892.48	6,079,644.24

Schedule of Trust Fund Reserves (Cont'd)

SFY

[Extra Sheet]

<u>Purpose</u>	<u>Amount June 30, 2016 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at June 30, 2017</u>
36. Disposal of Forfeited Property	15,968.55			15,968.55
37. Developers Escrow Old		238,740.19	214,688.49	24,051.70
38. NJ State Unemployment	23,675.06	39,963.93	63,638.99	-
39. Parking Authority		22,785.00	22,785.00	-
40. Peer Review Engineering	27,490.00		27,490.00	-
41. Prisoners Property	13,077.53	12,486.21	2,643.00	22,920.74
42. Tenant Relocation		11,700.00	11,700.00	-
43.				-
44.				-
45.				-
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:	8,010,111.30	12,504,311.89	14,371,837.96	6,142,585.23

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2016	RECEIPTS			Disbursements	Balance June 30, 2017
		Assessments and Liens	Current Budget			
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	0.00	0.00	0.00	0.00	0.00	0.00

POST CLOSING

SFY

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	14,895,100.75	XXXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	XXXXXXXXXXXX	14,895,100.75
ASSETS:		
Cash and Cash Equivalents	3,798,694.46	
Intergovernmental Receivables:		
Due from Green Acres	1,250,000.00	
Due from County of Hudson	500,000.00	
Deferred Charges to Future Taxation:		
Funded	62,713,217.75	
Unfunded	56,487,423.27	
LIABILITIES AND RESERVES:		
Due to Current Fund		
Due to Other Trust Fund		
Capital Lease Payable		8,419,370.00
Bond anticipations Notes		47,818,117.00
General Serial Bonds		46,893,424.00
School Serial bonds		
Green Trust Loan		1,174,629.27
Improvement Authorizations:		
Funded		1,037,603.95
Unfunded		13,600,277.77
Capitla Improvement Fund		14,438.00
Fund Balance		867,194.30
Reserve for Debt Service		548,812.89
Reserve for Encumbrances		4,375,468.30
Grand Totals	139,644,436.23	139,644,436.23

(Do not crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2017**SFY**

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	6,292.85	9,774,308.63	286,531.75	9,494,069.73
Trust - Assessment				-
Trust - Dog License	25.00	14,990.59	6.19	15,009.40
Trust - Other	1,132.01	8,606,433.69	127,464.92	8,480,100.78
Capital - General		3,800,204.85	1,510.39	3,798,694.46
				-
				-
Utility - Assessment Trust				-
Public Assistance **				-
Garbage District				-
				-
Grant Fund		187,287.85	117.01	187,170.84
				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Public Defender		283.24	0.24	283.00
CDA Trust		10,409.97	9.97	10,400.00
Total	7,449.86	22,393,918.82	415,640.47	21,985,728.21

* 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

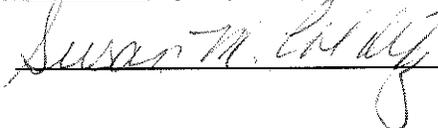
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2017

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, 2017

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

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

Signature:



Title: Chief Financial Officer

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

Grant	Balance July 1, 2016	SFY 2017 Budget Revenue Realized	Received	Cancelled/ ADJUSTED	Transfer from Unappropriated Reserves	Balance June 30, 2017
BYRNE JUSTICE ASSISTANCE PROGRAM	27,769.00		27,424.00			345.00
BYRNE JUSTICE ASSISTANCE PROGRAM	24,579.00					24,579.00
BYRNE JUSTICE ASSISTANCE PROGRAM		26,157.00				26,157.00
						-
						-
ALCOHOL EDUCATION REHAB	1,119.73	6,405.73			6,405.73	1,119.73
ALCOHOL EDUCATION REHAB	6,000.00					6,000.00
ALCOHOL EDUCATION REHAB		11,130.80	11,130.80			-
DRUG FREE COMMUNITY FY17		125,000.00	92,574.51			32,425.49
DRUG FREE COMMUNITY FY16	36,318.25		36,318.25			-
RECYCLING TONNAGE		13,124.26			13,124.26	-
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		230,939.15			49,860.85
MUNICIPAL ALLIANCE ON ALCOHOLISM 17		57,412.00	40,880.00			16,532.00
MUNICIPAL ALLIANCE ON ALCOHOLISM 16	11,812.00		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	1,406,838.98	239,229.79	451,078.71	0.00	19,529.99	1,175,460.07

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance July 1, 2016	SFY 2017 Budget Revenue Realized	Received	Cancelled/ ADJUSTED	Transfer from Unappropriated Reserves	Balance June 30, 2017
DRUNK DRIVING ENFORCEMENT FUNDS		46,664.19	46,664.19			-
						-
						-
						-
						-
						-
BULLETPROOF VEST PARTNERSHIP	2,641.00					2,641.00
BULLETPROOF VEST PARTNERSHIP	1,462.00					1,462.00
BODY ARMOR		13,572.37	13,572.37			-
						-
						-
						-
PORT AUTHORITY OF NY AND NJ	500,000.00					500,000.00
DISTRACTED DRIVING CRACKDOWN	5,000.00					5,000.00
HUDSON COUNTY-VETERANS PARK IMPROV		35,000.00				35,000.00
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	1,242,598.70	95,236.56	560,236.56	0.00	0.00	777,598.70

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance July 1, 2016	SFY 2017 Budget Revenue Realized	Received	Cancelled/ ADJUSTED	Transfer from Unappropriated Reserves	Balance June 30, 2017
TRANSPORTATION TRUST FUND	652,403.00					652,403.00
NJDOT - VARJOUS	243,434.05					243,434.05
NJDOT - TRAFFIC SIGNALIZATION IMPROVE	87,013.00					87,013.00
NJDOT - KERRIGAN AVENUE-FY17 MUNIC AID		337,582.00				337,582.00
						-
NJ DEPT OF TRANSPORTATION-WEST ST (SEC 3)	237,056.75					237,056.75
COPS MORE UNIVERSAL HIRING RECOV. PRO.	6,612.00					6,612.00
						-
CLEAN COMMUNITIES		87,270.88	87,270.88			-
						-
						-
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
						-
						-
						-
						-
Subtotals this Sheet ONLY	2,338,803.80	424,852.88	87,270.88	0.00	0.00	2,676,385.80

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

Grant	Balance July 1, 2016	Transferred from SFY 2017		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2017
		Budget	Appropriations By 40A:4-87				
DRIVE SOBER OR GET PULLED OVER		5,000.00		4,400.00	(600.00)		-
DRIVE SOBER HOLIDAY CRACKDOWN		5,000.00		5,000.00			-
DRUG FREE COMMUNITY FY16	37,740.13			37,740.13			-
DRUG FREE COMMUNITY FY16 MATCH	28,250.00			28,250.00			-
MUNICIPAL ALLIANCE PREV DRUGABUSE		57,412.00		57,412.00			-
MUNICIPAL ALLIANCE LOCAL MATCH		14,353.00		14,353.00			-
BODY ARMOR FUND		13,572.37		13,636.00			13,572.37
BODY ARMOR FUND	14,644.62						1,008.62
GREEN ACRES - RESERVOIR PURCHASE	1,100,000.00			1,100,000.00			-
BYRNE JUSTICE ASSISTANCE 2016	24,579.00			20,511.62			4,067.38
BYRNE JUSTICE ASSISTANCE 2015				(787.80)			787.80
NJDOT SUMMIT AVE SEC 4 MUNICIPAL A	148,244.25						148,244.25
NJDOT SUMMIT AVE SEC 5 MUNICIPAL A	340,000.00			340,000.00			-
NJDOT SUMMIT AVE SEC 5 URBAN AID	99,815.00			99,815.00			-
NJDOT KERRIGAN AVE-FY17 MUNIC AID			337,582.00				337,582.00
DRUNK DRIVING ENFORCEMENT FUND	142.00						142.00
DRUNK DRIVING ENFORCEMENT FUND	7,995.07			7,995.07			-
DRUNK DRIVING ENFORCEMENT FUND		46,664.19		104.93			46,559.26
ALCOHOL EDUCATION	1,142.00						1,142.00
ALCOHOL EDUCATION		6,405.73					6,405.73
ALCOHOL EDUCATION			11,130.80				11,130.80
ALCOHOL EDUCATION	3,367.54						3,367.54
Subtotals this Sheet ONLY	1,805,919.61	148,407.29	348,712.80	1,728,429.95	(600.00)	0.00	574,009.75

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

Grant	Balance July 1, 2016	Transferred from SFY 2017		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2017
		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	33,637.84			171.25			33,466.59
HC OPEN SPACE-VETERANS PARK IMPR			35,000.00				35,000.00
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		13,124.26		13,124.26			-
HUDSON CTY JUSTICE ASSIT GRANT		26,157.00					26,157.00
CLEAN COMMUNITIES			87,270.88				87,270.88
CLEAN COMMUNITIES	35,451.00			35,451.00			-
CLEAN COMMUNITIES	102,724.46			102,720.56			3.90
ALCOHOL EDUCATION	3,790.00			1,150.00			2,640.00
ALCOHOL EDUCATION	2,216.54						2,216.54
GREEN COMMUNITIES		2,250.00					2,250.00
GREEN COMMUNITIES LOCAL MATCH		2,250.00					2,250.00
TREE PLANTING	500.00						500.00
CLICK IT OR TICKET			5,500.00	5,500.00			-
DRUG FREE COMMUNITY FY 17		125,000.00		104,032.62			20,967.38
DRUG FREE COMMUNITY LOCAL MATCH		125,000.00		95,000.00			30,000.00
Totals, including "Extra" Sheets	2,173,325.84	442,188.55	476,483.68	2,085,579.64	(600.00)	0.00	1,005,818.43

***LOCAL DISTRICT SCHOOL TAX**

SFY

	Debit	Credit
Balance July 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	1,541,863.70
(Not in excess of 50% of Levy - 2015 - 2016) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	15,418,637.00
Levy Calendar Year	XXXXXXXXXX	-
Paid	16,960,500.70	XXXXXXXXXX
Balance June 30, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
(Not in excess of 50% of Levy - 2016 - 2017) 85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to	16,960,500.70	16,960,500.70

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance July 1, 2016 85045-00	XXXXXXXXXX	
2017 Levy 85105-00	XXXXXXXXXX	-
Interest Earned	XXXXXXXXXX	-
Expended	-	XXXXXXXXXX
Balance June 30, 2017 85046-00	-	XXXXXXXXXX
	0.00	0.00

SFY

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance July 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	-
Levy Calendar Year	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance June 30, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	-
Levy Calendar Year	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance June 30, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2016	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	18,417,507.93
County Library 80003-04	XXXXXXXXXX	-
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	434,364.66
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	114,613.11
		-
Paid	18,966,485.70	XXXXXXXXXX
Balance June 30, 2017	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	0.00	XXXXXXXXXX
	18,966,485.70	18,966,485.70

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2016 80003-06	XXXXXXXXXX	
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, 2017 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

SHEET NOT APPLICABLE		Debit	Credit
Balance July 1, 2016	80004-01	XXXXXXXXXX	
State Library Aid Received in 2017	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Levy:			
Balance June 30, 2017	80004-10	-	-
		0.00	0.00

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

Balance July 1, 2016	80004-03	XXXXXXXXXX	
State Library Aid Received in 2017	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance June 30, 2017	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, 2016	80004-05	XXXXXXXXXX	
State Library Aid Received in 2017	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance June 30, 2017	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2016	80004-07	XXXXXXXXXX	
State Library Aid Received in 2017	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance June 30, 2017	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES SFY 2017

Source	Budget -01	Realized Activate Links to SFY 2018 Budget Sheet 11	Excess or Deficit* 03
Surplus Anticipated 80101-	-	-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	2,847,216.36	2,847,216.36	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	44,745,327.62	45,484,902.13	739,574.51
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals from Sheet 17a	476,483.68	476,483.68	-
			-
Total Miscellaneous Revenue Anticipated 80103-	45,221,811.30	45,961,385.81	739,574.51
Receipts from Delinquent Taxes 80104-	223,627.00	65,590.46	(158,036.54)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	67,512,330.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-	-	XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	1,130,209.44	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	68,642,539.44	68,012,526.48	(630,012.96)
	116,935,194.10	116,886,719.11	(48,474.99)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	102,397,649.18
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	18,851,872.59	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	114,613.11	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	68,012,526.48	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	-
	102,397,649.18	102,397,649.18

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2017

SFY 2017 Budget as Adopted	80012-01	116,458,710.42
SFY 2017 Budget - Added by N.J.S. 40A:4-87	80012-02	476,483.68
Appropriated for SFY 2017 (Budget Statement Item 9)	80012-03	116,935,194.10
Appropriated for SFY 2017 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	116,935,194.10
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	116,935,194.10
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	115,315,748.62
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,177,038.39
Reserved	80012-10	341,005.83
Total Expenditures	80012-11	116,833,792.84
Unexpended Balances Canceled (see footnote)	80012-12	101,401.26

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 2017 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 2017 OPERATION

SFY

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	739,574.51
Delinquent Tax Collections	80013-02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	-
Unexpended Balances of SFY 2017 Budget Appropriations	80013-04	XXXXXXXXXX	101,401.26
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	717,892.08
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 SFY 2016 Appropriation Reserves	80013-05	XXXXXXXXXX	213,490.91
Prior Years Interfunds Returned in SFY 2017	80013-06	XXXXXXXXXX	362,321.66
		XXXXXXXXXX	
Dog License Excess to Current		XXXXXXXXXX	3,092.00
Prior Year Accounts Payable Cancelled		XXXXXXXXXX	171,351.25
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2016	80013-07	-	XXXXXXXXXX
Balance June 30, 2017	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	158,036.54	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	630,012.96	XXXXXXXXXX
Interfund Advances Originating in SFY 2017	80013-12		XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,521,074.17	XXXXXXXXXX
		2,309,123.67	2,309,123.67

**SURPLUS - CURRENT FUND
YEAR SFY 2017**

SFY

		Debit	Credit
1. Balance July 1, 2016	80014-01	XXXXXXXXXX	9,238,353.25
2.		XXXXXXXXXX	
3. Excess Resulting from SFY 2017 Operations	80014-02	XXXXXXXXXX	1,521,074.17
4. Amount Appropriated in the SFY 2017 Budget - Cash	80014-03	-	XXXXXXXXXX
5. Amount Appropriated in the SFY 2017 Budget with Prior Written Consent of Director of Local Government Services	80014-04	2,847,216.36	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance June 30, 2017	80014-05	7,912,211.06	XXXXXXXXXX
		10,759,427.42	10,759,427.42

**ANALYSIS OF BALANCE JUNE 30, 2017
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	9,682,070.57
Investments	80014-07	0.00
Sub Total		9,682,070.57
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	8,447,311.66
Cash Surplus	80014-09	1,234,758.91
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	0.00
Deferred Charges #	80014-12	2,022,102.58
Cash Deficit #	80014-13	
Intergovernmental Receivables		1,066,443.76
State and Federal Grants Receivable		
Total Other Assets	80014-14	3,088,546.34
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	4,323,305.25

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2018 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 - 2017 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$ <u>102,127,089.69</u>
	82113-00	\$ <u>-</u>
2. Amount of Levy Special District Taxes	82102-00	\$ <u>-</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ <u>7,501.74</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ <u>632,857.28</u>
5a. Subtotal 2017 Levy		\$ <u>102,767,448.71</u>
5b. Reductions due to tax appeals**		\$ <u>-</u>
5c. Total 2017 Tax Levy	82106-00	\$ <u>102,767,448.71</u>
6. Transferred to Tax Title Liens	82107-00	\$ <u>9,269.26</u>
7. Transferred to Foreclosed Property	82108-00	\$ <u>-</u>
8. Remitted, Abated or Canceled	82109-00	\$ <u>311,534.60</u>
9. Discount Allowed	82110-00	\$ <u>-</u>
10. Collected in Cash: In 2016	82121-00	\$ <u>233,259.51</u>
In 2017 *	82122-00	\$ <u>101,844,105.55</u>
Homestead Benefit Credit	82124-00	\$ <u>267,534.12</u>
State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>52,750.00</u>
Total To Line 14	82111-00	\$ <u>102,397,649.18</u>
11. Total Credits		\$ <u>102,718,453.04</u>
12. Amount Outstanding June 30, 2017	83120-00	\$ <u>48,995.67</u>
13. Percentage of Cash Collections to Total 2017 Levy (Item 10 divided by Item 5c) is: $\frac{99.64\%}{82112-00}$ Note A		-

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ <u>102,397,649.18</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>102,397,649.18</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 $1,049,977.50 \div 1,500,000$, 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 2017 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 2017

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)	\$	<u>102,397,649.18</u>
<i>LESS</i> : Proceeds from Accelerated Tax Sale		<u>896,396.98</u>
NET Cash Collected	\$	<u>101,501,252.20</u>
Line 5c (Sheet 22) Total 2017 Tax Levy.....	\$	<u>102,767,448.71</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>98.76%</u>

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>N/A</u>
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		<u>-</u>
NET Cash Collected	\$	<u>N/A</u>
Line 5c (Sheet 22) Total 2017 Tax Levy	\$	<u>N/A</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>N/A %</u>

SFY

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

	Debit	Credit
1. Balance July 1, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	39,373.11
2. Sr. Citizens Deductions Per Tax Billings	24,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	31,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	57,156.25
10. Municipal Audit/Error Adjustment Veterans Deduction		
11.		
12. Balance June 30, 2017	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	43,779.36	XXXXXXXXXX
	99,779.36	99,779.36

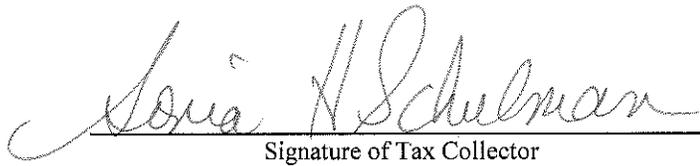
Calculation of Amount to be included on Sheet 22, Item 10-
2017 Senior Citizens and Veterans Deductions Allowed

Line 2	24,500.00
Line 3	31,250.00
Total of above Lines 4	<u>250.00</u>
Sub-Total	<u>56,000.00</u>
Less: Total of Lines 7	<u>3,250.00</u>
To Item 10, Sheet 22	<u><u>52,750.00</u></u>

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

		Debit	Credit
Balance July 1, 2016		XXXXXXXXXX	-
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appellants (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, 2017		-	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, 2017


 Signature of Tax Collector

T1334
 License #

7/31/17
 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 N/A %
 [(2018 Estimated Total Levy - 2017 Total Levy) / 2017 Total Levy]
- 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

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- | | |
|---|------------------------------------|
| 1. Subtotal General Appropriations (item 8(L) budget sheet 29) | \$ <u> </u> - |
| 2. Taxes not included in the Budget (AFS 25, items 2 thru 7) | \$ <u> </u> N/A |
| Total | \$ <u> </u> - |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11) | \$ <u> </u> - |
| 4. Cash Required | \$ <u> </u> - |
| 5. Total Required at <u> 0.00% </u> (items 4 + 6) | \$ <u> </u> - |
| 6. Reserve for Uncollected Taxes (item E above) | \$ <u> </u> N/A |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2016			97,549.77	XXXXXXXXXX
A. Taxes	83102-00	58,995.64	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	38,554.13	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXX	133.00
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		15,864.08	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) 9,269.26
B. Tax Title Liens - Transfer from Taxes	83107-00		(1) 9,269.26	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	113,280.85
8. Totals			122,683.11	122,683.11
9. Balance Brought Down			113,280.85	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	65,590.46
A. Taxes	83116-00	65,590.46	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XXXXXXXXXX
11. Interests and Costs - SFY 2017 Tax Sale			83118-00	XXXXXXXXXX
12. SFY 2017 Taxes Transferred to Liens			83119-00	XXXXXXXXXX
13. SFY 2017 Taxes			83123-00	48,995.67
14. Balance June 30, 2017			XXXXXXXXXX	96,686.06
A. Taxes	83121-00	48,995.67	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	47,690.39	XXXXXXXXXX	XXXXXXXXXX
15. Totals			162,276.52	162,276.52

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No.9) is 57.90%

17. Item No. 14 multiplied by percentage shown above is \$ 55,981.23 and represents the maximum amount that may be anticipated in SFY 2018. 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, 2016	84101-00	171,900.00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2017		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, 2017	84114-00	XXXXXXXXXX	171,900.00
		171,900.00	171,900.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance July 1, 2016	84115-00		XXXXXXXXXX
16. SFY 2017 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	-
18.	84118-00	XXXXXXXXXX	
19. Balance June 30, 2017	84119-00	XXXXXXXXXX	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
20. Balance July 1, 2016	84120-00		XXXXXXXXXX
21. SFY 2017 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	-
23.	84123-00	XXXXXXXXXX	
24. Balance June 30, 2017	84124-00	XXXXXXXXXX	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in SFY 2017

 (84125-00)

Realized in SFY 2017 Budget

 -

To Results of Operations (Sheet 19)

 -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount June 30, 2016 per Audit Report</u>	<u>Amount in SFY 2017 Budget</u>	<u>Amount Resulting from SFY 2017</u>	<u>Balance as at June 30, 2017</u>
1.	\$ _____	\$ _____	\$ _____	\$ _____ -
2.	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Expenditures without Appropriation</u>	\$ 286,006.88	\$ 286,006.88	\$ _____	\$ _____ -
4. <u>Emergency Appropriation</u>	\$ _____	\$ _____	\$ 42,169.37	\$ 42,169.37
5. <u>Current Fund Overexpenditures</u>	\$ 772,959.89	\$ 772,959.89	\$ _____	\$ _____ -
6. <u>State of Emergency - Snow</u>	\$ 702,952.00	\$ 702,952.00	\$ _____	\$ _____ -
7. <u>Write-off Unallocated A/R</u>	\$ 248,357.00	\$ 248,357.00	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
10. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
11. <u>Grand Total</u>	\$ 2,010,275.77	\$ 2,010,275.77	\$ 42,169.37	\$ 42,169.37

* 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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year SFY 2018</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____
5. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2018 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	SFY 2018 Debt Service
Outstanding July 1, 2016	80033-01	xxxxxxxxxx	39,048,533.00	
Issued	80033-02	xxxxxxxxxx	10,300,000.00	
Paid	80033-03	2,455,109.00	xxxxxxxxxx	
Outstanding, June 30, 2017	80033-04	46,893,424.00	xxxxxxxxxx	
		49,348,533.00	49,348,533.00	
SFY 2018 Bond Maturities - General Capital Bonds			80033-05	\$ -
SFY 2018 Interest on Bonds *		80033-06		
ASSESSMENT SERIAL BONDS		NOT APPLICABLE		
Outstanding July 1, 2016	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2017	80033-10	-	xxxxxxxxxx	
		-	-	
SFY 2018 Bond Maturities - Assessment Bonds			80033-11	\$ -
SFY 2018 Interest on Bonds *		80033-12		-
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ -

LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2016	540,000.00	10,300,000.00	10/27/16	2.500%
Total	540,000.00	10,300,000.00		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2018 DEBT SERVICE FOR LOANS (Continued)
(MUNICIPAL) GREEN TRUST LOAN**

		Debit	Credit	SFY 2018 Debt Service
Outstanding July 1, 2016	80033-01	xxxxxxxxxx	1,329,141.48	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	154,512.21	xxxxxxxxxx	
Outstanding, June 30, 2017	80033-04	1,174,629.27	xxxxxxxxxx	
		1,329,141.48	1,329,141.48	
SFY 2018 Loan Maturities			80033-05	\$ -
SFY 2018 Interest on Loans			80033-06	\$ -
Total SFY 2018 Debt Service for	Loan		80033-13	\$ -
LOAN			NOT APPLICABLE	
Outstanding July 1, 2016	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2017	80033-10	-	xxxxxxxxxx	
		-	-	
SFY 2018 Loan Maturities			80033-11	\$ -
SFY 2018 Interest on Loans			80033-12	\$ -
Total SFY 2018 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING SFY 2017

NOT APPLICABLE Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2018 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

<<<THIS SHEET NOT APPLICABLE>>>

		Debit	Credit	SFY 2018 Debt Service
Outstanding July 1, 2016	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, June 30, 2017	80034-03	-	XXXXXXXXXX	
		-	-	
SFY 2018 Bond Maturities - Term Bonds	80034-04	\$	-	
SFY 2018 Interest on Bonds *	80034-05	\$	-	
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2016	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding, June 30, 2017	80034-09	-	XXXXXXXXXX	
		-	-	
SFY 2018 Interest on Bonds *	80034-10	\$	-	
SFY 2018 Bond Maturities - Serial Bonds	80034-11		\$	-
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12		\$	-

LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

SFY 2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2017	SFY 2018 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. _____		\$ -	\$ -
7. _____		\$ -	\$ -

<<<THIS SHEET NOT APPLICABLE>>>

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, 2017	Date of Maturity	Rate of Interest	SFY 2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 17th Street Park Improvements	330,000.00	06/05/12	294,000.00	04/05/18	2.250%			
2. Various Improvements	8,725,750.00	06/05/12	7,612,000.00	04/05/18	2.250%			
3. Computer Upgrades	95,000.00	06/05/12	62,000.00	04/05/18	2.250%			
4. Various Improvements; purchase of equipment.	17,360,000.00	11/25/14	17,360,000.00	11/01/17	2.000%			
5. Various Capital Improvements	7,000,000.00	07/06/15	7,000,000.00	06/27/18	2.250%			
6. Various Capital Improvements/Acquisition of Various Capital Equipment	7,650,400.00	03/16/17	7,650,400.00	03/15/18	2.500%			
7. Various Capital Improvements	1,930,717.00	03/16/17	1,930,717.00	03/15/18	2.500%			
8. Reconstruct Various Streets	950,000.00	03/16/17	950,000.00	03/15/18	2.500%			
9. Washington Park & Bergenline Ave Improv	4,959,000.00	03/16/17	4,959,000.00	03/15/18	2.500%			
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	49,000,867.00	XXXXXXXXXX	47,818,117.00	XXXXXXXXXX	XXXXXXXXXX	-	80051-01	80051-02 XXXXXXXXXX

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 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 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, 2017	Date of Maturity	Rate of Interest	SFY 2018 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	-	80051-01	80051-02

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of June 30, 2015 or prior must be appropriated in full in the SFY 2018 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)
City Of Union City [Code 0910], Hudson County - AFS SFY 2017
NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding June 30, 2017	SFY 2018 Budget Requirement	
		For Principal	For Interest/Fees
1. North Hudson Regional Fire - HCIA Series 2011 A&B	3,585,843.00	411,435.00	247,030.35
2. North Hudson Regional Fire - HCIA Series 2006A	755,970.00	95,332.00	31,155.74
3. North Hudson Regional Fire - HCIA Series 2006B	715,832.00	86,970.00	38,240.88
4. North Hudson Regional Fire - HCIA Series 2004	3,361,725.00	401,400.00	179,179.94
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Totals	8,419,370.00	995,137.00	495,606.91

80051-01 80051-02

(Do not crowd - add additional sheets)

City Of Union City [Code 0910], Hudson County - AFS SFY 2017

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Code No Purpose	Balance July 1, 2016		SFY 2017 Authorizations	Encumbrances Cancelled	Expended	Authorizations Cancelled	Balance - June 30, 2017	
	Funded	Unfunded					Funded	Unfunded
IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.								
TRAFFIC SIGNALS FEB2003		63,494.60					-	-
17TH STREET PARK		7,130.50					-	63,494.60
RECONSTRUCTOIN OF ROOF AT JMS		4,810.00					-	7,130.50
STREET IMPROVEMENTS							-	4,810.00
RECONSTRUCT NEW YORK AVE .							-	-
ELLSWORTH PARK IMPROVEMENT		385,228.83			275,828.40		-	109,400.43
BERGENLINE AVENUE PAVING							-	-
TRAFFIC SIGNALS AND SIDEWALKS				29,834.79	3,379.21		-	26,455.58
VARIOUS POLICE EQUIPMENT		221,206.98			195,700.28		-	25,506.70
IMPROVEMENT TO CITY PARKS		1,452.57			1,452.57		-	-
INSTALLATION OF COMPUTER EQUIPMENT		4,289.57					-	4,289.57
SUMMIT AVE.		141.37					-	141.37
WASHINGTON PARK (ORD #08-2013)		163,457.80			52,710.66		-	110,747.14
RECONSTRUCTION VARIOUS ST. (ORD#10-2013)		196,930.15			(36,966.92)		-	233,897.07
LEGGERIO PARK IMPROVEMENTS (ORD#10-2013)							-	-
NEW YORK AVENUE RECONSTRUCTION				7,416.92			-	7,416.92
							-	-
							-	-
							-	-
							-	-
Subtotals this Sheet ONLY	-	1,048,142.37	-	37,251.71	492,104.20	-	-	593,289.88

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - SFY 2017

		Debit	Credit
Balance July 1, 2016	80029-01	xxxxxxxxxx	614,436.60
Premium on Sale of Bonds		xxxxxxxxxx	252,757.70
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Cancellation of Prior Year Balance			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2017 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2017	80029-04	867,194.30	xxxxxxxxxx
		867,194.30	867,194.30

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, 2017		\$ -
2. Amount of Cash in Special Trust Fund as of June 30, 2017 (Note A)		\$ -
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2018	\$ -	
4. Amount of Interest on Bonds with a Covenant - SFY 2018 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 2018 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 2017 was \$ 102,767,448.71

2. Amount of Item 1 Collected in SFY 2017 (*) \$ 102,397,649.18

3. Seventy (70) percent of Item 1 \$ 71,937,214.09

(*) Including prepayments and overpayment applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the SFY 2017 ?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before June 30, 2017 ?

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 2016 \$ None

2. 4% of SFY 2016 Tax Levy for all puposes:

Levy -- \$ - = \$ -

3. Cash Deficit SFY 2017 \$ -

4. 4% of SFY 2017 Tax Levy for all puposes:

Levy -- \$ 102,767,448.71 = \$ 4,110,697.95

E.	<u>Unpaid</u>	<u>SFY 2016</u>	<u>SFY 2017</u>	<u>Total</u>
1.	State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2.	County Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
3.	Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4.	Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR SFY2017**

INDEX SHEET (place as last page of package)

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

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

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

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1, 1a., & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certificate
2.	Instructions and Certification
3 & 3a	Trial Balance-Current Fund
4.	Trial Balance-Public Assistance Fund
5.	Trial Balance-Federal and State Funds
6 & 6b.	Trial Balance -Trust Funds / Schedule of Trust Fund 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.	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax- Regional High School Tax
15.	County Taxes Payable-Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2016 Operation-Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2016.
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriations
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments-Current
29.	Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31. & 31a.	Summary Statement of Debt Service Requirements-Municipal
32.	Summary Statement of Debt Service Requirements-School-Type 1 and Current
33.	Debt Service for Notes (Other than Assessment Notes)
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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)