

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

POPULATION LAST CENSUS 366,513
 NET VALUATION TAXABLE 2014 n/a
 MUNICODE 1,100

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

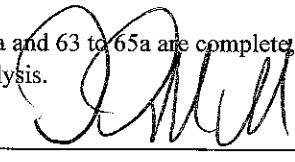
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ of _____, County of Mercer

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

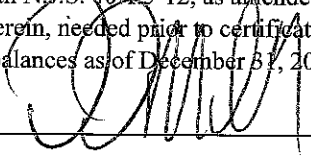
Signature 
 Title CFO

(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, David Miller, am the Chief Financial Officer, License # N0482, of the _____ of _____, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature 
 Title CFO
 Address 640 South Broad Street, Trenton NJ
 Phone Number 609.989.6694
 Fax Number 609.989.6697
 Email dmiller@mercercounty.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12.31.16 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:

NOT AVAILABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2016

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

The undersigned certifies that the municipality has compiled 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: _____

NOT APPLICABLE

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE

21-000856

Fed I.D. #

County of

Municipality

Mercer

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 12.31.16

Table with 3 columns: (1) Federal Programs Expended (administered by the State), (2) State Programs Expended, (3) Other Federal Programs Expended. Row 1: TOTAL \$ 1,030,703, \$ 8,392,867, \$ 5,300,758

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

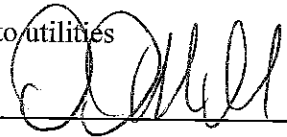
CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the County of Mercer,
County of Mercer during the year 2014 and that sheets 40 to 68 are unnecessary.

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

Name David Miller

Title CFO



(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 2016 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

NOT

APPLICABLE

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	29,859,380	
EZ pass	1,250	
Investment	16,205,543	
Added Omitted Taxes	1,102,568	
Revenue Accounts Receivable	1,276,625	
Due from MCIA	765,005	
Security Deposit	5,000	
Deferred Charge - Special Emergency		
Encumbrances		6,896,215
Accounts Payable		663,657
Prepaid Revenue		5,772
Due to Federal and State Grant Fund		1,174,906
Due to Capital Fund		797,434
Interest Reserve		375,911
Appropriation Reserves		13,582,940
		23,496,834
Reserve for encumbrances		C
Reserve for receivables		3,149,198
Fund Balance		22,569,340
	49,215,373	49,215,372

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash	31,153,282	
Investement	13,828,092	
1837 Surplus Fund Receivable	8,720	
Home - Due From HUD	347,417	
Due From Library	44,500	
Due from Capital	7,700,312	
Accounts Payable		297,796
Reserve for Audio-Visual Aid Commission		48,641
Reserve for Home Consortium Fund		613,792
Reserve for General Insurance		7,820,804
Reserve for Soil Conservation		1,143,835
Reserve for NJ Unemployment Tax		488,455
Specific Reserves		6,231,057
Reserve for Airport - PFC		2,677,328
Reserve for Prosecutor's Seized Fund		1,434,163
Reserve for Econ. Dev. Revolving Loan Fund		357,627
Reserve for Open Space Trust Fund		31,668,532
Reserve for Green Trust Fund		153,405
Reserve for Asset Maintenance Account		101
Reserve for Federal Treasury		5,693
Reserve for Federal Justice		83,717
Reserve for Prosecutor's Forfeiture		32,357
Reserve for LEOTEF		24,267
General Trust Fund Balance		
Open Space Due to Current Fund		
Reserve for Housing Revolving Loan Fund		
Fund Balance		751
	53,082,323	53,082,323

(Do not crowd - add additional sheets)

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

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	190,323,145		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	190,323,145	
Cash and investments:				
Cash	4,097,795			
Investments	2,738			
Federal and State Grants Receivable	40,768,851			
Due from Mercer County Improvement Authority				
Due from Current Fund	797,434			
Due from Grant Fund	244,022			
Due from Library	50,888			
Due from NJEIT	140,552			
Deferred Charges to Future Taxation:				
Funded	400,831,128			
Unfunded	260,223,145			
Bond Anticipation Notes Payable			69,900,000	
General Serial Bonds Outstanding			226,132,000	
Green Trust Loans Payable				
Accounts Payable				
Economic Development Fund Obligations Payable			1,981,390	
Government Leasing Program Obligations Payable			172,375,000	
NJEIT Trust Loan Payable			342,737	
Improvement Authorizations:				
Funded			12,090,240	
Unfunded			176,804,665	

(Do not crowd - add additional sheets)

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

Current Fund			
	TD		27,364,324
	First Choice		0
	Sun		2,881,199
	TD		429,857
	Hopewell Valley Bank		109,583
	Bank of America		
	Sun		26,175
	Wells Fargo		3,964,907
			34,776,045
TRUST			
AMA	Wells Fargo		101
PFC	Hopewell Valley Bank		88,860
Audio vis	Hopewell Valley Bank		48,461
eco dev	Hopewell Valley Bank		2
open space	Bank of America		160,734
housing	Hopewell Valley Bank		358,348
insurance	Northfield Bank		8,449,043
home	Bank of America		40,109
insurance	TD		616,981
insurance	Bank of America		1,968
Seized	Wells Fargo		1,452,043
soil	Bank of America		351,593
fed justice	Wells Fargo		269,271
fed treasury	Wells Fargo		5,693
law enforcement	Wells Fargo		41,974
Insurance	Bank of America		10,628,038
General Trust	Wells Fargo		3,630,542
leoteef	Northfield bank		24,267
unemployment	Northfield bank		597,554
			26,765,582
CAPITAL			
	Bank of America		4,097,795
	Hopewell Valley Bank		
			4,097,795

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.

COUNTY OF MERCER, NEW JERSEY

B - 10

TRUST FUND
SCHEDULE OF RESERVES FOR SPECIFIC PURPOSES
FOR THE YEAR ENDED DECEMBER 31, 2016

	Balance December 31, 2015	RECEIPTS			Balance December 31, 2016
		Receipts	Other	Disbursements	
Payroll Deductions Payable	\$ 96,830				\$ 96,830
Child Study Team	2,600				2,600
1837 Surplus	8,340				8,340
Colonial Life	7,025				7,025
AFLAC	1,786				1,786
Sheriff outside employment	-				-
Realty Transfer Fees	29,898				29,898
Employees' Savings Bonds	2,181			2,181	-
Employees' Contributory Ins.	543,815	253,375		245,436	551,754
Employee Retirement System	1,676,191	9,941,215		10,052,541	1,564,864
CEHA Fines/Violations	105,077	2,250		7,096	100,231
Employee Supp. Annuity	(91,109)	95,537		4,428	0
Bonds and Coupons	1,875				1,875
Veterans Activities	8,857	8,376		11,425	5,808
Prosecutor Trust - Laqueer	8,400				8,400
Restitution	6,396	382			6,778
WIB Literacy Conference	-				-
Inmate Funds - Detention					-
Inmate Funds - Detention	74,015				74,015
Homeless Trust Fund	757,462	227,216		267,413	717,265
County Clerk	1,680,438	159,642		226,542	1,613,538
Surrogate Fees	38,019	13,710			51,729
Tenancy Account - Airport	9,175				9,175
prd showase -sb TUCCILLO	74				74
Sheriff Fees	92,160	17,646		9,305	100,500
Sheriff Project Lifesaver	655	300			955
Sheriff attorney ID fees	1,371	525			1,896
Springmeadow Estates	10,000				10,000
Tax Appeals	206,541	28,215		50,509	184,247
outside employment	217,752	303,971			521,723
Land Acq Escrow Capital	4,714				4,714
Audit Fees	28,102	3,459			31,561
Personal Attendant Services	-				-
Youth Conference	275				275
Mercer 175th anniversary	142				142
MC Entertainment	1,083				1,083
MCGC Donation	166				166
Sheriff Forfeiture	65,765	1,136			66,901
Cultural Festival	(1,175)	5,575	1,802	5,885	317
MC Golf	748				748
One Ease E-Link Dues	100				100
TRADE - Transp Resources	3,483				3,483
TRADE Donations	36,148	3,815			39,963
Liberty Green - Hovnanian	36,500				36,500
Griblin Estate	27,638				27,638
Teen Arts Festival	799	4,325		4,622	502
RT 571 & Cranbury/Rite Aid	-				-
Mercer House - Credit Card	2				2
Internal Affairs	1,014				1,014
Wildlife Donations	187,656				187,656
Bullet Proof Vest Donation	5,000				5,000
Interest	93,455				93,455
Ross aviation escrow	-				-
Judicial - Bail Forfeiture	39,692	27,841		9,000	58,533
	<u>\$ 6,027,131</u>	<u>\$ 11,098,509</u>	<u>\$ 1,802</u>	<u>\$ 10,896,384</u>	<u>\$ 6,231,057</u>

COUNTY OF MERCER, NEW JERSEY

A-15

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	2016 Budget Revenues				Balance December 31, 2016
	Balance December 31, 2015	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
NJDOT, Capital Transportation Program	690	-	-	-	690
NJDOT, Capital Transportation Program	119,306	-	-	-	-
NJDOT, Discretionary Aid	55,771	-	-	-	119,306
NJDOT, Capital Transportation Program	86,919	-	-	-	29,486
NJDOL, WIA - Adult	(308,680)	-	-	-	13,583
AREA PLAN GRANT	(39,353)	-	-	-	(308,680)
EQUESTRIAN TRAIL GARDEN LINK	-	-	-	-	(39,353)
WEATHERIZATION #100544 LIHEAP	(72,678)	-	-	-	(5,478)
FAA - AIRPORT TAXIWAYS	37,303	-	-	-	(72,678)
AREA PLAN GRANT	-	-	\$	-	37,303
CSBG	(84,502)	-	-	-	(84,502)
WORKFIRST	-	-	-	-	-
AIRPORT RUNWAY 16/34 - EMAS	187,238	-	-	-	-
REHAB TAXIWAY 3-34-0042-039-11	17,246	-	-	-	187,238
ATP	328,223	-	-	-	17,246
CEHA	-	-	-	-	-
LINCS	3,268	-	-	-	3,268
Community Shuttle Year 2	51	-	-	-	51
Human Services Advisory Council	20,000	-	-	-	20,000
	3,577	-	-	-	3,577

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	2016 Budget Revenues				Balance December 31, 2016
	Balance December 31, 2015	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
Personal Assistance Services	35,765	-	-	-	35,765
State Community Partnership	71,669	-	-	-	71,669
Municipal Alliance	34,008	-	-	-	34,008
Area Plan Grant	134,589	-	-	-	10,734
Area Plan Grant - Meal Donation	10,091	-	-	-	10,091
Services to the Homeless	1,982	-	-	-	1,982
WIA -Adult	3,291	-	-	-	3,291
WIA - Youth	7,542	-	-	-	7,542
WIA -Dislocated Workers	49,496	-	-	-	49,496
Asian Tiger	1,027	-	-	-	1,027
Abbott Farm	-	-	-	-	-
Safety School Zone Speed Control	182,477	-	-	-	-
Rumble Strips	121,204	-	-	-	9,715
Parks - Recreational Trails Program	22,870	-	-	-	121,204
EM - Performance Grant	0	-	-	-	22,870
EM - Homeland Security	-	-	-	-	0
JDAI	-	-	-	-	-
EMAS - State	3,982	-	-	-	-
Little People Safety Grant	-	-	-	-	3,982
Future Needs Bridge Initiative	-	-	-	-	-
ATP - 2012	1,794,450	-	-	-	-
					171,567
					1,622,883

COUNTY OF MERCER, NEW JERSEY

A-15

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	2016 Budget Revenues				Balance December 31, 2016
	Balance December 31, 2015	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
Workfirst NJ - CAVP	57,473	-	-	-	57,473
Workfirst NJ - CASE MGMT	830	-	-	-	830
Workfirst NJ - WORK VERIF	1,872	-	-	-	1,872
EM - Emergency Management	55,367	-	-	-	55,367
EM - Performance Grant	-	-	-	-	-
CEHA - County Health 07/01/13-06/30/14	11,883	-	-	-	11,882
NJ Transit - Rural	31,644	-	-	-	31,644
JDAI - Juvenile Detention	37,317	-	-	-	37,317
SHRAP - Sandy Renters Relief	23,769	-	-	-	23,769
Middlesex Bridge Project #860.1	34,681	-	-	-	34,681
ATP - Annual Transportation Project	2,561,984	-	-	-	2,561,984
Council on the Arts	-	-	-	-	-
Megan's Law	(0)	-	-	-	(0)
NJ Arts Historical Commission	-	-	-	-	-
Correction Education Program	(3,765)	-	-	-	(3,765)
Region Wide Transportation System	30,000	-	-	-	30,000
Sexual Assault Team SANE/SART	(0)	-	-	-	(0)
Healthy Adolescents Project	16,665	-	-	-	16,665
JARC -Job Access Reverse Commute	13,449	-	-	-	13,449
CEHA	56	-	-	-	56

COUNTY OF MERCER, NEW JERSEY

A-15

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	2016 Budget Revenues				Balance December 31, 2016
	Balance December 31, 2015	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
SSBG - TRADE	-	-	-	-	-
Personal Assistance Services	60,734	-	-	-	60,734
State Community Partnership	(0)	-	-	-	91
Family Courts	7,070	-	-	-	7,070
JAIBG	478	-	-	-	478
Comprehensive Alcohol Municipal Alliance	-	-	-	-	-
Area Plan Grant Title III	22,573	-	-	-	3,764
Area Plan Grant Nutrition	90,305	-	-	-	20,073
Services To The Homeless	10,991	-	-	-	90,305
Little People Safety Grant	10,179	-	-	-	10,991
WIA - Adult	1,909	-	-	-	10,179
WIA - Youth	309,638	-	-	-	1,909
WIA - Dislocated Worker	510,255	-	-	-	-
Workforce Learning Link	269,105	-	-	-	309,638
Workfirst NJ - TANF	-	-	-	-	373,402
Workfirst NJ - GA	33,000	-	-	-	269,105
Workfirst NJ - CAVP	53,382	-	-	-	-
Workfirst NJ - CASE MGMT	61,374	-	-	-	33,000
Workfirst NJ - WORK VERIF	89,918	-	-	-	53,382
Supportive Regional Highway Planning	358	-	-	-	89,918
	34,130	-	-	-	61,374
					(0)
					358
					34,130

COUNTY OF MERCER, NEW JERSEY

A-15

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	2016 Budget Revenues				Balance December 31, 2016
	Balance December 31, 2015	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
Supportive Regional Transit Planning	33,284	-	-	-	33,284
Stop Violence - VAWA	-	-	-	-	-
EM - Homeland Security	100,000	-	-	-	99,995
EMAA- Emerg. Mgmt. Agency Asst.	-	80,000	-	80,000	65,000
CEHA	10,000	-	-	-	10,000
State Senior Art Show	1,250	-	-	-	1,250
NJ Transit - Rural	25,889	-	-	-	25,889
SETC - Youth Symposium	31,527	-	-	-	31,527
Elections - HAVA	0	-	-	-	0
EM - Hazard Mitigation Plan	93,750	-	-	-	93,750
JDAL - Juvenile Detention	19,536	-	-	-	19,536
YIP - Youth Incentive	368	-	-	-	368
Traveling Exhibit- Howell	1,050	-	-	-	1,050
TB - Tuberculosis Program	52,000	-	-	-	52,000
Airport Grant- State	10,046	-	-	-	3,474
Airport Master Plan Study	533,390	-	-	-	350,519
Obstruction Removal - RPZ	276,707	-	-	-	145,231
Rehab Taxiways H, B, F	363,494	-	-	-	85,299
Aircraft & Fire Fighting Eq	10,644	-	-	-	7,255
ATP Annual Transp Prog	2,213,624	-	-	-	824,928
					\$

COUNTY OF MERCER, NEW JERSEY

A-15

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	Balance December 31, 2015	2016 Budget Revenues			Balance December 31, 2016
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
SmartSTEPS	-	4,815	-	4,815	4,815
Council on the Arts	24,070	-	-	-	-
NJ Arts Historical Commission	(6,070)	-	-	-	-
Narcotic Task Force	181,685	-	-	-	-
Victims of Crime	154,893	-	-	-	-
Right To Know	6,624	-	-	-	200
Insurance Fraud	41,903	-	-	-	41,903
Region Wide Transportation System	30,000	-	-	-	30,000
Sexual Assault Team SANE/SART	2,182	-	-	-	4
JAG - Byrne Justice Grant	132,763	-	-	-	2,178
Healthy Adolescents Project	23,335	-	-	-	23,335
JARC -Job Access Reverse Commute	169,495	-	-	-	169,495
CEHA	-	-	-	-	-
LINCS	-	280,851	-	280,851	280,851
LINCS	-	-	-	-	-
MRC - Capacity Bldg Award	-	-	-	-	-
TRADE -	9,407	-	-	-	-
TRADE - Bus Ads	-	5,170	-	5,170	5,170
TRADE - NJ Transit	14,939	-	-	-	14,939
SSBG - TRADE	207,417	-	-	-	206,888
					9,407
					(0)
					529

COUNTY OF MERCER, NEW JERSEY

A-15

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	Balance December 31, 2015	2016 Budget Revenues			Balance December 31, 2016
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
CIACC/YIP	-	-	-	-	-
Howell Farm - Curator	-	-	-	-	-
HSAC - Human Services Advisory Council	-	-	-	-	-
Personal Assistance Services	1	-	-	-	4,130
State Community Partnership	180,304	-	-	-	1
Family Courts	213,965	-	-	-	24,337
JAIIBG	-	-	-	-	89,440
Comprehensive Alcohol	28,963	-	-	-	-
Municipal Alliance	435,401	-	-	-	(0)
Area Plan Grant Title III	(34,573)	-	-	-	265,688
Area Plan Grant Nutrition	30,808	-	-	-	172,315
Veteran's Transportation	12,500	-	-	-	30,147
Services To The Homeless	539,046	-	-	-	-
Services to the Homeless	-	121,000	-	-	0
CSBG	178,214	-	-	121,000	52,615
Little People Safety Grant	5,775	-	-	-	-
famers market	-	-	-	-	5,775
WIA - Adult	716,335	-	-	-	-
WIA - Youth	847,107	-	-	-	253,391
WIA - Dislocated Worker	840,999	-	-	-	612,045
Workforce Learning Link	31,242	-	-	-	197,114
Workfirst NJ - TANF	1,295,906	-	-	-	-
					94,530

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	Balance December 31, 2015	2016 Budget Revenues			Received	Balance December 31, 2016
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
Workfirst NJ - GA	800,995	-	-	-	717,097	83,898
Workfirst NJ - CAVP	59,000	-	-	-	-	59,000
Workfirst NJ - CASE MGMT	290,202	-	-	-	257,796	32,406
Workfirst NJ - WORK VERIF	32,369	-	-	-	32,369	-
Supportive Regional Highway Planning	34,130	-	-	-	11,400	22,730
Supportive Regional Transit Planning	33,284	-	-	-	7,292	25,992
Stop Violence - VAWA	-	-	-	-	-	-
EM - Homeland Security	100,000	-	-	-	-	100,000
EMAA- Emerg. Mgmt. Agency Asst.	-	55,000	-	55,000	-	55,000
CEHA	-	182,470	-	182,470	141,605	40,865
CEHA	-	-	-	-	-	-
State Senior Art Show	1,250	-	-	-	1,250	-
NJ Transit - Rural	40,732	-	-	-	-	40,732
Mosquito control	3,367	-	-	-	1,944	1,423
JDAI - Juvenile Detention	44,423	-	-	-	36,609	7,815
YIP - Youth Incentive	72,596	-	-	-	72,596	-
Traveling Exhibit- Howell	-	-	-	-	-	-
HAVA - Landing - McDade Bldg.	-	11,794	-	11,794	11,793	1
INTERIOR LANDING @MCDADE	138	-	-	-	138	(1)
RAMP RAILING	33,660	-	-	-	33,660	-
HAVA - 2 Polling Places	-	7,100	-	7,100	7,100	-
Trenton - Municipal Alliance	(0)	-	-	-	-	(0)

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	Balance December 31, 2015	2016 Budget Revenues			Balance December 31, 2016
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
TB Grant	-	-	40,020	40,020	-
TB - Tuberculosis Program	-	-	-	-	-
Airport Grant- State	-	-	-	-	-
Rehab 6/24	540,064	-	-	-	426,844
Rehab Taxiways H, B, F	4,515,552	-	-	-	3,595,225
	-	-	-	-	-
	-	-	-	-	-
ATP Annual Transp Prog	2,808,700	-	-	-	-
Future Needs Program	-	1,000,000	-	1,000,000	750,000
Future Needs Bridge Initiative	-	-	-	-	-
Weath #140205 LIHEAP	-	-	-	-	-
Weath #150323 USF	-	-	-	-	-
Weath#16-0014 USF	-	323,126	-	323,126	323,126
Learning Link	-	-	20,000	20,000	20,000
SmartSTEPS	-	4,815	-	4,815	4,592
	-	-	-	-	223
	-	-	-	-	-
	-	-	-	-	-
FAA-Rehab Rwy 6/24 - Phase II	-	3,021,476	-	3,021,476	3,021,476
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signi #	-	2,125,000	-	2,125,000	2,125,000
WFNJ - TANF	-	1,873,146	-	1,873,146	428,296
Area Plan Grant - Initial	-	1,246,475	-	1,246,475	1,246,475

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	2016 Budget Revenues				Balance December 31, 2016
	Balance December 31, 2015	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
Future Needs Program			1,000,000	1,000,000	1,000,000
WIA - Dislocated Worker			956,908	956,908	956,908
WFNJ - GA/SNAP			941,609	941,609	141,146
Services to the Homeless			885,728	885,728	221,432
WIA - Youth			885,114	885,114	885,114
Area Plan Grant - Mid-year			865,376	865,376	
WIA - Adult			727,571	727,571	-
SSBG - TRADE - Initial			588,218	588,218	727,571
WFNJ - CASE MGMT			350,568	350,568	288,707
FEMA-Hazard Mitigation			324,787	324,787	350,568
EM - Homeland Security & Preparedness			323,827	323,827	324,787
CSBG-Community Services		84,739	191,928	276,667	261,719
YIP - Youth Incentive Program			145,184	145,184	193,779
JAG - Edward Byrne Justice Grant			136,079	136,079	84,694
WIB - Learning Link			121,000	121,000	136,079
Area Plan Grant - Nutrition Donations			90,000	90,000	81,475
HSAC			67,508	67,508	40,398
TB Grant			55,000	55,000	-
WFNJ - WORK VERIF			54,900	54,900	13,750
NJ Historical Commission Arts			43,880	43,880	54,900
Healthy Adolescents			40,000	40,000	10,970
CIACC			37,243	37,243	40,000
					3,104

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2016

Grant	Balance December 31, 2015	2016 Budget Revenues			Received	Balance December 31, 2016
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
Supportive Regional Highway Planning			34,130	34,130		34,130
Supportive Regional Transit Planning			33,284	33,284		33,284
Trenton - Municipal Alliance			31,609	31,609	31,609	(0)
Mosquito Control - Identification & Control - Zika			30,325	30,325	-	30,325
Regionwide Planning - GIS			30,000	30,000		30,000
Fire Services - 40' Hazmat Tanker Prop			30,000	30,000	30,000	
Body Armor - Corr			25,168	25,168	23,998	1,170
WFNJ - CAVP			16,000	16,000		16,000
Veteran Transportation			15,000	15,000		15,000
Right to Know			13,247	13,247	9,935	3,312
Body Armor - Sheriff			12,287	12,287	11,728	559
SmartSTEPS			10,433	10,433		10,433
State Senior Art Show			10,000	10,000	5,000	5,000
Body Armor - Pros			5,046	5,046	4,991	55
Area Plan Grant - Final			2,665	2,665		2,665
NJ State Council on the Arts		96,280		96,280	72,210	24,070
Megan's Law		13,927		13,927		13,927
Insurance Fraud Program		250,000		250,000	199,577	50,423
SANE/FNE		87,783		87,783		87,783
JARC - Job Access and Reverse Commute		173,956		173,956	32	173,924
CEHA		347,548		347,548		347,548
NJ TRANSIT		618,746		618,746	503,796	114,950

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
NJDOS, PARIS	12,610	-	-	-	10,775	1,834
NJJJC, JDAI - Juvenile Detention Alter	12,398	-	-	-	(22,982)	35,380
NJDOT, Capital Transportation Program	(0)	-	-	-	-	(0)
NJDOT, Discretionary Aid	352,533	-	-	-	-	352,533
NJDOT, Capital Transportation Program - 1995	530,000	-	-	-	-	530,000
MUNICIPAL ALLIANCE	-	-	-	-	(2)	(0)
AREA PLAN GRANT	270,429	-	-	-	72,773	197,656
JDAI - JUVENILE DETENTION ALTER	-	-	-	-	(877)	877
CTP-CAPITAL TRANSPORTATION PROG	28,410	-	-	-	-	28,410
ARRA - Business Development	1	-	-	-	-	1
Area Plan Grant Nutrition Work First	69,521	-	-	-	-	69,521
JDAI - Juvenile Detention	95,485	-	-	-	-	95,485
Rwy 16/34 EMAS	6,136	-	-	-	-	6,136
Taxiway H, B&F Design	223,072	-	-	-	-	223,072
ATP	31,877	-	-	-	-	31,877
	4,050	-	-	-	3,492	558

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Body Armor - Corr Ctr	26,665	-	-	-	-	-
Disaster Liaison Grant	89	-	-	-	-	26,665
Healthy Adolescents Project	34	-	-	-	-	89
CEHA	3,295	-	-	-	-	34
LJNCS	142	-	-	-	3,295	(0)
Community Shuttle Year 2	20,000	-	-	-	-	142
SSBG - TRADE	1,834	-	-	-	20,000	-
NJDHS CIACC	8	-	-	-	-	1,834
Human Services Advisory Council	1,210	-	-	-	-	8
Personal Assistance Services	35,954	-	-	-	-	1,210
State Community Partnership	71,669	-	-	-	-	35,954
Comprehensive Alcohol	2	-	-	-	-	71,669
Municipal Alliance	6,735	-	-	-	-	2
Asian Tiger	32,903	-	-	-	-	6,735
Abbott Farm	-	-	-	-	(0)	32,904
Safety School Zone Speed Control	172,547	-	-	-	-	-
Rumble Strips	121,204	-	-	-	-	172,547
Parks - Recreational Trails Program	22,870	-	-	-	-	121,204
JDAI	6,260	-	-	-	-	22,870
TB Grant	20,000	-	-	-	-	6,260
EMAS - State	3,165	-	-	-	-	20,000
ATP - 2011	806,397	-	-	-	-	3,165
Weatherization #120169 LIHEAP	9	-	-	-	806,206	190
WIA -Adult	15,586	-	-	-	-	9
WIA - Youth	9,341	-	-	-	-	15,586
						9,341

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
WIA - Dislocated Worker	38,851	-	-	-	-	38,851
Workfirst New Jersey	37,548	-	-	-	-	37,548
Workforce Development Program	15,086	-	-	-	-	15,086
Workforce Learning Link - State	15,170	-	-	-	-	15,170
Area Plan Grant	231,566	-	-	-	-	231,566

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Megan's Law	(11)				(11)	0
Body Armor - Corrections	34,179					34,179
Region Wide Transportation System	2					2
JAG - Byrne Justice Grant	-					-
Healthy Adolescents Project	77					77
JARC -Job Access Reverse Commute	0					0
CEHA - County Health	1,336				691	645
LINCS	53,535				53,536	(1)
MRC -Medical Reserve Corp	13					13
Community Shuttle - NJ Transit	10,000				9,999	1
TRADE - SSBG	15,527					15,527
CIACC	280					280
HSAC - Human Services Advisory Council	1,425					1,425
Personal Attendant Services	247					247
Comprehensive Alcohol	2,243					2,243
Municipal Alliance	19,874					12,328
Area Plan Grant	192,970				7,546	192,970
Services To The Homeless	546					546
CSBG - Community Services	0					0
WIA - Adult	198,249					195,736
WIA - Youth	51,798				2,513	51,798
WIA - Dislocated Worker	54,507					54,510
Workforce Learning Link	1,062				(3)	1,062
Smart Steps	(8,125)					(1)
WDPP - Dislocated Worker	1,897				(8,124)	1,897

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Workfirst NJ - TANF	159,757			-	8,124	151,633
Workfirst NJ - GA	33,366			-	-	33,366
Workfirst NJ - CAVP	57,473			-	-	57,473
Workfirst NJ - CASE MGMT	34,783			-	-	34,783
Workfirst NJ - WORK VERIF	1,871			-	-	1,871
Supportive Regional Highway Planning	34,130			-	34,130	-
Supportive Regional Transit Planning	33,284			-	33,284	-
Transportation & Comm Develop Planning	-			-	-	-
Asian Tiger - Pyriproxyen	0			-	-	0
EM - Emergency Management	55,189			-	-	55,189
EM - Performance Grant	25,000			-	5,000	20,000
CEHA - County Health 07/01/13-06/30/14	(3,575)			-	(3,575)	(0)
NJ Transit - Rural	44,836			-	-	44,836
JDAI - Juvenile Detention	22,568			-	-	22,568

COUNTY OF MERCER, NEW JERSEY
FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
YIP - Youth Incentive	0					0
Trenton Municipal Alliance	-					-
SHRAP - Sandy Renters Relief	932					932
TB - Tuberculosis Program	-					-
Middlesex Bridge Project #860.1	73,863					73,863
ATP - Annual Transportation Project	2,071,388				2,068,922	2,466
FAUS/SUB NJDOT Bridge	-					-
Future Needs Bridge Initiative	0					0
Weath #140018 USF	3					3
Body Armor - Corrections	24,962					24,962
JAG - Byrne Justice Grant	129,101				123,492	5,609
Healthy Adolescents Project	(276)				(276)	(0)
CEHA	(411)				(411)	0
LINCS	(199,750)				(199,751)	1
MRC - Capacity Bldg Award	1,966				215	1,751
TRADE - NJ Transit	60,914				60,914	-
SSBG - TRADE	73,803				73,803	(0)
HSAC	3,465					3,465
Personal Assistance Services	161					161
State/Commun Partnership	46,796				992	45,804
Family Courts	15					15
JAIBG	-					-
Comprehensive Alcohol	3,605				(139)	3,744
Municipal Alliance	(3,766)				(3,768)	2
Area Plan Grant	272,475					272,475

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Area Plan Grant - Trade	-	-	-	-	-	-
Veteran's Transportation	-	-	-	-	-	-
Services To The Homeless	1,748	-	-	-	-	-
CSBG - Community Services	0	-	-	-	-	1,748
Little People Safety Grant	12,109	-	-	-	10,950	0
Farmers Market	-	-	-	-	-	1,159
Supportive Regional Highway Planning	34,130	-	-	-	-	-
Supportive Regional Transit Planning	33,284	-	-	-	34,130	-
Stop Violence Against Women	-	-	-	-	33,284	-
EM - Homeland Security	5	-	-	-	-	-
EMAA- Emerg. Mgmt. Agency Asst.	-	-	-	-	-	5
CEHA	(39,845)	80,000	-	80,000	10,000	70,000
State Senior Art Show	0	-	-	-	(196,450)	156,605
NJ Transit - Rural	25,889	-	-	-	-	0
SETC - Youth Symposium	4,189	-	-	-	-	25,889
Elections - HA VA	0	-	-	-	640	3,549
EM - Hazard Mitigation Plan	84,714	-	-	-	-	0
JDAI - Juvenile Detention	3,000	-	-	-	72,171	12,543
YIP	0	-	-	-	-	3,000
Traveling Exhibit - Howell	1,050	-	-	-	-	0
Trenton Municipal Alliance	-	-	-	-	-	1,050
TB Grant	12,000	-	-	-	-	-
Airport Grants - State	9,279	-	-	-	-	12,000
FAA	109,950	-	-	-	(12,523)	21,802
ATP	2,027,732	-	-	-	87,148	22,802
Future Needs Bridge Initiative	-	-	-	-	2,024,849	2,884
Weath #140205 LIHEAP	2,443	-	-	-	-	-
						2,443

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Weather #150323 USF	1					1
WIA Adult	370,651				362,333	8,318
WIA Youth	574,710				437,584	137,127
WIA Dislocated Workers	480,327				480,326	2
Workforce Learning Link - State	(2,145)				(2,145)	(0)
SmartSTEPS		4,815		4,815	2,145	2,670
Workfirst NJ - TANF	415				(43,902)	44,317
Workfirst NJ - GA/SNAP	25,704				(12,054)	37,759
Workfirst NJ - CAVP	61,374					61,374
Workfirst NJ - CASE MGMT	92,986				92,817	168
Workfirst NJ - WORK VERIF	37					37
Council on the Arts					191	(1)
Megan's Law	191					
NJ Arts - Historical Commission						
Narcotic Task Force	5,758				5,740	18
Victims of Crime	181,685				181,685	
Body Armor - Prosecutor	154,893				154,893	
Body Armor - Sheriff	3,377				3,377	(1)
Body Armor - Corrections	12,287				6,679	5,608
Right To Know	24,962					24,962
Insurance Fraud	13,247					200
Regionwide Planning - GIS	108,652				13,047	
Sexual Assault Team SANE/SART	6,564				108,652	
JAG - Byrne Justice Grant	1				675	5,889
Healthy Adolescents Project	132,763				(3)	4
	20,794					132,763
					20,794	0

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
JARC -Job Access Reverse Commute	84,369			-	84,102	267
CEHA	11,012			-	2,283	8,729
LINCS	-			-	-	-
LINCS	-	280,851		280,851	263,004	17,847
MRC - Capacity Bldg Award	-			-	-	-
TRADE - NJ Transit	-			-	-	-
TRADE - Bus Ads	-	5,170		-	-	-
TRADE - NJ Transit	(62,802)			-	(134,972)	72,170
SSBG - TRADE	231,107			-	197,496	33,611
CIACC/YIP	(1,157)			-	(1,158)	0
Howell Farm - Curator	-			-	-	-
HSAC	19,743			-	15,613	4,130
Personal Assistance Services	2,545			-	46	2,499
State/Commun Partnership	(5,791)			-	(27,570)	21,780
Family Courts	42,864			-	33,000	9,864
JAIBG	-			-	-	-
Comprehensive Alcohol	3,465			-	(12,881)	16,346
Municipal Alliance	38,888			-	38,488	400
Area Plan Grant	624,010			-	419,187	204,822
Area Plan Grant - Nutrition	18,749			-	18,749	-
Veteran's Transportation	15,000			-	15,000	-
Services to the Homeless	-	121,000		121,000	121,000	0
Services To The Homeless	6,584			-	4,256	2,328
CSBG - Community Services	34,673			-	34,673	0
Little People Safety Grant	-			-	-	-
Farmers Market	0			-	-	0
child passenger safety grant	14,500			-	8,725	5,775

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Supportive Regional Highway Planning	34,130	-	-	-	-	34,130
Supportive Regional Transit Planning	33,284	-	-	-	-	33,284
Stop Violence Against Women	-	-	-	-	-	-
EM - Homeland Security	100,000	-	-	-	62,108	37,892
EMAA - Emerg. Mgmt. Agency Asst.	-	55,000	-	-	-	-
CEHA	-	-	-	-	-	-
CEHA	-	182,470	-	182,470	-	182,470
State Senior Art Show	2,205	-	-	-	1,961	244
NJ Transit - Rural	53,896	-	-	-	-	53,896
SETC - Youth Symposium	-	-	-	-	-	-
Elections - HAVA	-	-	-	-	-	-
EM - Hazard Mitigation Plan	-	-	-	-	-	-
Mosquito Control	3,866	-	-	-	-	3,866
JDAI - Juvenile Detention	19,205	-	-	-	3,640	226
YIP	-	-	-	-	19,205	0
Traveling Exhibit - Howell	-	-	-	-	(0)	0
HAVA - Landing - McDade Bldg.	-	11,794	-	-	-	-
HAVA	-	-	-	-	-	-
HAVA - 2 Polling Places	33,660	7,100	-	-	-	-
Trenton Municipal Alliance	-	-	-	-	-	-
TB Grant	-	-	-	-	-	-
TB Grant	-	-	40,020	40,020	-	-
Airport Grants - State	-	-	-	-	-	-
FAA	3,984,996	-	-	-	3,955,008	29,988
ATP	2,808,700	-	-	-	2,517,498	291,202
Future Needs Program	-	1,000,000	-	1,000,000	-	-
Future Needs Bridge Initiative	-	-	-	-	-	-

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Weath #140205 LIHEAP	(47,791)			-	(47,791)	(0)
Weath#16-0014 USF		323,126		323,126		
Weath #150323 USF						
WIA Adult	(9,288)					
WIA Youth	847,076				(9,288)	(0)
WIA Dislocated Workers	840,999				628,288	218,788
Learning Link					612,281	228,718
Workforce Learning Link - State	65,440		20,000	20,000	85,440	0
SmartSTEPS		4,815		4,815	4,592	
Workfirst NJ - TANF	326,383				299,558	26,826
Workfirst NJ - GA/SNAP	95,725				75,570	20,155
Workfirst NJ - CAVP	59,000					59,000
Workfirst NJ - CASE MGMT	185,447				153,125	32,321
Workfirst NJ - WORK VERIF	54,327				54,327	1
NJ State Council on the Arts						
Megan's Law		96,280		96,280	92,254	4,026
NJ Historical Commission Arts		13,927		13,927	3,519	10,408
Body Armor - Pros			43,880	43,880		43,880
Body Armor - Sheriff			5,046	5,046		0
Body Armor - Corr			12,287	12,287		12,287
Right to Know			25,168	25,168		25,168
Insurance Fraud Program			13,247	13,247		6,624
Regionwide Planning - GIS		250,000		250,000	135,257	114,744
SANE/FNE			30,000	30,000	20,345	9,655
JAG - Edward Byrne Justice Grant		87,783		87,783	84,898	2,885
			136,079	136,079		136,079

COUNTY OF MERCER, NEW JERSEY
FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Healthy Adolescents			40,000	40,000	38,000	2,000
JARC - Job Access and Reverse Commute		173,956		173,956	60,083	113,873
CEHA		347,548		347,548	-	347,548
NJ TRANSIT		618,746		618,746	590,859	27,887
TRADE - Bus Ads		6,225		6,225	-	6,225
SSBG - TRADE - Initial			588,218	588,218	494,610	93,608
SSBG - TRADE - Mid-year				-	-	-
CIACC			37,243	37,243	12,042	25,201
Howell Farm - Curator		23,235		23,235	13,799	9,436
HSAC			67,508	67,508	32,472	35,036
PASP		66,364		66,364	32,325	34,039
State Community Partnership		369,995		369,995	369,995	-
Family Courts		287,392		287,392	170,434	116,958
Comprehensive Alcohol		799,961		799,961	791,004	8,957
Municipal Alliance		435,401		435,401	392,435	42,967
Area Plan Grant - Initial			1,246,475	1,246,475	1,246,475	(0)
					0	(0)
					0	(0)
					0	(0)
Area Plan Grant - Mid-year			865,376	865,376	165,858	699,518
Area Plan Grant - Final			2,665	2,665	-	2,665
Area Plan Grant - Nutrition Donations			90,000	90,000	-	90,000
Veteran Transportation			15,000	15,000	-	15,000
Services to the Homeless			885,728	885,728	721,581	164,147
CSBG-Community Services				-	-	-
CSBG-Community Services		84,739	191,928	276,667	233,536	43,131

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
Child Passenger Safety Grant		14,500		14,500	1,225	13,275
Supportive Regional Highway Planning			34,130	34,130	-	34,130
Supportive Regional Transit Planning			33,284	33,284	-	33,284
Park - Recreation Trail		21,000		21,000	17,498	3,502
STOP Violence Against Women		18,706		18,706	18,706	-
EM - Homeland Security & Preparedness			323,827	323,827	-	323,827
State Senior Art Show			10,000	10,000	5,601	4,399
NJ Transit - Rural		152,916		152,916	-	152,916
FEMA-Hazard Mitigation - Sandy Energy		36,338		36,338	36,338	-
FEMA-Hazard Mitigation			324,787	324,787	-	324,787
Mosquito Control - Autodissemination Project		30,000		30,000	15,186	14,814
JDAI-Juvenile Detention Alternatives Initiative		123,633		123,633	102,791	20,842
YIP - Youth Incentive Program			145,184	145,184	145,184	-
Fire Services - 40' Hazmat Tanker Prop			30,000	30,000	30,000	-
Mosquito Control - Identification & Control - Zika			30,325	30,325	22,059	8,266
Trenton - Municipal Alliance			31,609	31,609	31,609	-
TB Grant			55,000	55,000	-	55,000
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signing			2,125,000	2,125,000	-	2,125,000
FAA-Rehab Rwy 6/24 - Phase II			3,021,476	3,021,476	-	3,021,476
2016 ATP		2,808,700		2,808,700	-	2,808,700
Future Needs Program			1,000,000	1,000,000	-	1,000,000
WEATH#160135 LIHEAP		446,221		446,221	446,129	92
WIA - Adult			727,571	727,571	160,419	567,152
WIA - Youth			885,114	885,114	241,850	643,264
WIA - Dislocated Worker			956,908	956,908	29,948	926,960
WIB - Learning Link			121,000	121,000	14,294	106,706
SmartSTEPS			10,433	10,433	-	10,433

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2015	2016 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Balance December 31, 2016
WFNJ - TANF			1,873,146	1,873,146	1,350,959	522,187
WFNJ - GA/SNAP			941,609	941,609	847,098	94,511
WFNJ - CAVP			16,000	16,000	-	16,000
WFNJ - CASE MGMT			350,568	350,568	162,674	187,894
WFNJ - WORK VERIF			54,900	54,900	5,924	48,976
					-	
					-	
					-	
Total	22,202,145	9,389,707	17,457,739	26,768,382	25,930,317	21,643,181

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85001-00	XXXXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85002-00	XXXXXXXXXX XX	
Levy School Year July 1, 2015 - June 30, 2015	XXXXXXXXXX XX	
Levy Calendar Year 2015	XXXXXXXXXX XX	
Paid		XXXXXXXXXX XX
Balance December 31, 2015	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85003-00		XXXXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85004-00		XXXXXXXXXX XX

NOT APPLICABLE

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2015 85045-00	XXXXXXXXXX XX	
2015 Levy 85105-00	XXXXXXXXXX XX	
Interest Earned	XXXXXXXXXX XX	
Expenditures		XXXXXXXXXX XX
Balance December 31, 2015 85046-00		XXXXXXXXXX XX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2016) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2016 - June 30, 2016	XXXXXXXXXX	XX		
Levy Calendar Year 2016	XXXXXXXXXX	XX		
Paid	NOT APPLICABLE		XXXXXXXXXX	XX
Balance December 31, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2016) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2016) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2016 - June 30, 2016	XXXXXXXXXX	XX		
Levy Calendar Year 2016	XXXXXXXXXX	XX		
Paid	NOT APPLICABLE		XXXXXXXXXX	XX
Balance December 31, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2016) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

COUNTY TAXES PAYABLE

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

NOT APPLICABLE

SPECIAL DISTRICT TAXES

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

NOT APPLICABLE

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

NOT APPLICABLE

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

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

NOT APPLICABLE

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

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

NOT APPLICABLE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	9,950,000	9,950,000	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	47,723,013	50,685,864	2,962,851
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	17,457,739	17,457,739	0
Total Miscellaneous Revenue Anticipated 80103-	65,180,752	68,143,603	2,962,851
Receipts from Delinquent Taxes 80104-	0		
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	249,921,779	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	255,982,160	255,982,160	0
	331,112,912	334,075,763	2,962,851

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX XX	
Amount to be Raised by Taxation		XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00			XXXXXXXXXX XX
Regional School Tax 80119-00			XXXXXXXXXX XX
Regional High School Tax 80110-00			XXXXXXXXXX XX
County Taxes 80111-00			XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00			XXXXXXXXXX XX
Special District Taxes 80113-00			XXXXXXXXXX XX
Municipal Open Space Tax 80120-00			XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX XX	
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00			XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX XX	

NOT APPLICABLE

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	313,655,173	
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	17,457,739	
Appropriated for 2014 (Budget Statement Item 9)	80012-03	331,112,912	
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-	
Total General Appropriations (Budget Statement Item 9)	80012-05	331,112,912	
Add: Overexpenditures (see footnote)	80012-06	-	
Total Appropriations and Overexpenditures	80012-07	331,112,912	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	317,529,972	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	13,582,940	
Total Expenditures	80012-11	331,112,912	
Unexpended Balances Canceled (see footnote)	80012-12	0	

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)

2014 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
NOT APPLICABLE			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	2,962,851	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	1,908,509	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2016 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	7,734,070	
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	XX		
Prior Year Accounts Payable canceled		XXXXXXXXXX	XX	605,978	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2016	80013-07			XXXXXXXXXX	XX
Balance December 31, 2016	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2014	80013-12			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	13,211,408		XXXXXXXXXX	XX
		13,211,408		13,211,408	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
Sale of Assets	146,681	
Elections	162,477	
Refund of Prior Year Salaries	284,689	
Copier	4,871	
Vehicle Maintenance		
Appropriation Credit		
Gasoline		
Vending Machines	29,875	
Inmate Social Security	37,000	
Autopsy	312	
Plans and Specs	16,491	
Road Openings	9,100	
Planning	24,946	
Consumer Affairs	3,750	
Shooting Range Fees	4,950	
Police Academy	63,766	
Probation fines and restitution	2,133	
Weights and mearsure		
miscellaneous	175,496	
pilot	388,153	
title IVD	346,815	
DDD	60,662	
Cost allocation Reimbursement	100,954	
TANF excess		
Free Trade Zone	30,000	
SLAP	15,389	
auto theft		
grant cancel		
mcia roebling	70,827	
smart growth Electric	32,600	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,908,509	

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
or		
(Abstract of Ratables)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ _____
5a. Subtotal 2016 Levy	\$ _____	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2016 Tax Levy	82106-00	\$ _____
6 Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2014	82121-00	\$ _____
In 2016 *	82122-00	\$ _____
Homestead Benefit Credit	82124-00	\$ _____
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	83123-00	\$ _____
Total to Line 14	83111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2016	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	82112-00	_____

NOT APPLICABLE

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

14. Calculation of Current Taxes Realized in Cash:

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

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

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

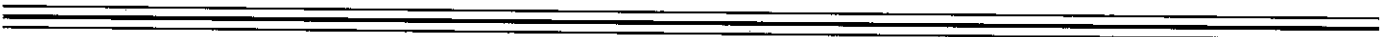
Total of Line 10 Collected in Cash (sheet 22).....\$ _____

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

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2016 Tax Levy..... **NOT APPLICABLE** _____

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



(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from Tax Levy Sale (excluding **NOT APPLICABLE** _____

NET Cash Collected\$ _____

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

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

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

	Debit		Credit	
1. Balance January 1, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.	NOT APPLICABLE			
11.				
12. Balance December 31, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

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

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

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

NOT APPLICABLE

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

Signature of Tax Collector

License #

Date

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

		YEAR 2017		YEAR 2017	
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-				XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-					
Estimate** 80017-				XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-					
Estimate* 80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-					
School Budget Estimate* 80019-				XXXXXXXXXX	XX
5. County Tax Actual 80020-					
Estimate* 80021-				XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-					
Estimate* 80023-				XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-					
Estimate* 80028-				XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01					
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02					
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03					
11. Amount of item 10 Divided by <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05					
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06					
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 80024-07					

NOT APPLICABLE

* Must not be stated in an amount less than "actual" Tax of year 2017

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

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

NOT APPLICABLE

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2016						XXXXXXXXXX	XX
A. Taxes	83102-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:						XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:						XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes						XXXXXXXXXX	XX
5. Added Tax Title Liens						XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:						XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments						XXXXXXXXXX	XX
8. Totals				NOT APPLICABLE			
9. Balance Brought Down						XXXXXXXXXX	XX
10. Collected:						XXXXXXXXXX	XX
A. Taxes	83116-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2016 Tax Sale						XXXXXXXXXX	XX
12. 2016 Taxes Transferred to Liens						XXXXXXXXXX	XX
13. 2016 Taxes						XXXXXXXXXX	XX
14. Balance December 31, 2016						XXXXXXXXXX	XX
A. Taxes	83121-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals							

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

17. Item No. 14 multiplied by percentage shown above is \$ and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

NOT APPLICABLE

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2016	84115-00			XXXXXXXXXX	XX
16. 2014 Sales from Foreclosed Property	84116-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2016	84119-00	XXXXXXXXXX	XX		

NOT APPLICABLE

MORTGAGE SALES

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

NOT APPLICABLE

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2014 (84125-00)

Realized in 2014 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2014 per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

NOT APPLICABLE

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

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

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

NOT APPLICABLE

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

NOT APPLICABLE

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

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	XX	194,724,000		
Issued	80033-02	XXXXXXXXXX	XX	45,800,000		
Paid	80033-03	14,392,000		XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-04	226,132,000		XXXXXXXXXX	XX	
		240,524,000		240,524,000		
2017 Bond Maturities - General Capital Bonds*				80033-05	\$	18,175,000
2017 Interest on Bonds *		80033-06	\$			5,856,547
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2016	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-10			XXXXXXXXXX	XX	
2017 Bond Maturities - Assessment Bonds				80033-11	\$	
2017 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity		Amount Issued		Date of Issue	Interest Rate
2016 Bond Sale	2,540,000		45,800,000		8.31.16	1.5-2
Total	2,540,000		45,800,000			

80033-14

80033-15

* this includes amounts paid by the Open Space Trust Fund

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

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	XX	2,588,882		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	607,492		XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-04	1,981,390		XXXXXXXXXX	XX	
		2,588,882		2,588,882		
2017 Loan Maturities				80033-05	\$	638,870
2017 Interest on Loans				80033-06	\$	50,130
Total 2017 Debt Service for EDA	Loan			80033-13	\$	689,000
Outstanding January 1, 2016	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-10			XXXXXXXXXX	XX	
		-		-		
2017 Loan Maturities				80033-11	\$	
2017 Interest on Loans				80033-12	\$	
Total 2017 Debt Service for Green Acres Loan				80033-13	\$	-

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXXXXX XX		
Paid	80034-02		XXXXXXXXXX XX	
Outstanding December 31, 2016	80034-03		XXXXXXXXXX XX	
		0	0	
2017 Bond Maturities - Term Bonds	80034-04	\$		
2017 Interest on Bonds *	80034-05	\$		0
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2016	80034-06	XXXXXXXXXX XX		
Issued	80034-07	XXXXXXXXXX XX		
Paid	80034-08		XXXXXXXXXX XX	
Outstanding December 31, 2016	80034-09		XXXXXXXXXX XX	
2017 Interest on Bonds *	80034-10	\$		
2017 Bond Maturities - Serial Bonds	80034-11	\$		
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	\$		

LIST OF BONDS ISSUED DURING 2016

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Improvements 2010-11	14,483,725	8.31.16	14,483,725	8.30.17	2.00%	-	289,675	8.30.17
2. Various Improvements 2011-8	8,747,600	8.31.16	8,747,600	8.30.17	2.00%		174,952	8.30.17
3. Open Space 2010-11	3,916,275	8.28.14	3,916,275	8.30.17	2.00%		78,326	8.30.17
4. 2014 Open Space Fund	3,885,714	2.13.15	3,885,714	8.30.17	2.00%		77,714	8.30.17
5. Open Space 2011-8	4,852,400	8.28.14	4,852,400	8.30.17	2.00%		97,048	8.30.17
6.								
7. 2014 Capital Program	38,666,506	2.13.15	34,014,286	8.30.17	2.00%		680,286	8.30.17
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	74,552,220		69,900,000			-	1,398,000	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

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

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1. 2011 Refunding	\$ 6,770,000	\$ 2,620,000	\$ 267,138
2. 2005 Lease A and B	\$ 32,890,000	\$ 2,285,000	\$ 1,589,412
3. 2012 Refunding	\$ 11,030,000	\$ 3,205,000	\$ 759,689
4. 2009 Courthouse	\$ 63,680,000	\$ 2,580,000	\$ 3,715,768
5.			
6. 2009 Lease	\$ 26,300,000	\$ 1,630,000	\$ 1,423,823
7. Special Services School	\$ 2,720,000	\$ 250,000	\$ 140,988
8. Lease Revenue Bonds Annex	\$ 28,985,000	\$ 735,000	\$ 1,297,888
9.			
10.			
11.			
12.			
13.			
Total	\$ 172,375,000	\$ 13,305,000	\$ 9,194,704

80051-01

80051-02

COUNTY OF MERCER, NEW JERSEY
CAPITAL FUND

C-16

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2016

Improvements	Balance December 31, 2015		2016 Authorizations	Prior Year Encumbrances	Cash disbursed	Current Year Encumbrances	Paid or Charged	Balance December 31, 2015	
	Funded	Unfunded						Funded	Unfunded
Various Improvements	-	(0)	-	2,037	-	-	-	-	-
Vocational School Improvements	-	-	-	-	2,540	-	-	-	(0)
Various Improvements	76,669	17,960	-	-	362,973	32,739	-	-	17,960
Improvements to Vocational School	-	65,000	-	-	36,208	-	36,208	40,461	-
Retrofit Lighting Systems	-	350,000	-	-	-	-	-	-	65,000
Various Improvements	-	1,277,168	-	186,339	196,222	-	946,238	-	350,000
Various Improvements	-	-	-	-	-	-	-	-	330,931
Various Courthouse Improvements	-	3,062	-	-	-	-	-	-	3,062
Construction Management Fees for Courthouse	-	174,471	-	-	-	-	-	-	174,471
Various Improvements	-	485,401	-	5,489	-	5,489	-	-	485,401
Gazebo and Related Items	-	1,894	-	-	-	-	-	-	1,894
Various Improvements	-	5,437,601	-	78,766	222,765	38,144	183,144	-	5,254,458
MCA Arena	920	-	-	-	-	-	-	920	-
Construction of a Wildlife Center	-	-	-	90,448	577,039	56,053	-	-	-
Various Improvements	-	-	-	1,171,909	599,753	1,394,037	821,981	-	8,076,267
County College Improvements	-	8,868,147	-	-	-	-	-	-	-
Various Improvements	28,124	-	-	-	-	-	-	28,124	-
Open Space and Various Improvements	-	-	-	-	-	-	-	-	-
Various Capital Improvements	10,759,140	386,330	-	1,553,383	429,515	1,545,926	422,058	10,337,082	388,330
Waste Water Plan	-	23,464	-	10,427	-	10,427	-	-	23,464
2009 Capital Plan	-	711,678	-	6,630,196	497,386	6,467,789	334,979	-	376,699
2010 Capital Plan	-	5,660,190	-	666,985	1,157,904	1,839,778	2,330,687	-	3,349,504
2011 Capital Plan	-	3,229,939	-	452,507	270,939	245,969	64,401	-	3,165,538
2012 Capital Plan II	-	10,430,561	-	863,591	1,054,546	615,219	806,173	-	9,624,388
2012 Capital Plan I	-	14,736,544	-	1,334,883	815,436	486,191	(53,256)	-	14,789,800
County College Improvements	-	10,960,128	-	581,564	1,059,650	543,042	1,041,128	-	9,919,001
Improvements at County Vocational School	-	37,360	-	-	-	-	-	-	37,360
Various Improvements- airport	-	32,112	-	191,631	36,733	148,176	(4,723)	-	36,834
Various Improvements	-	12,889,275	-	2,689,437	1,287,606	2,654,364	1,252,553	-	11,646,722
Capital Improvements	-	4,125,684	-	136,308	320,576	262,779	447,047	-	3,678,637
Airport Improvements	-	11,426,978	-	409,356	474,489	1,109,945	1,175,075	-	10,251,903
County College Improvements	-	76,867	-	-	-	-	-	-	76,867
2014 Capital program	-	19,972,146	-	2,357,798	4,637,246	4,235,368	6,514,836	-	13,457,310
Lease revenue bond Annex renovation	-	5,280,000	-	-	-	-	-	-	5,280,000
2015 Capital Program	-	51,280,418	-	-	6,934,062	4,287,627	11,231,689	1,683,653	40,046,729
county College	-	-	41,547,948	-	7,118,017	1,934,075	9,052,092	-	30,812,203
County college	-	-	1,837,500	-	4,105,567	-	4,105,567	-	44,494
County College	-	3,200,000	-	-	-	-	-	-	1,837,500

Grand Totals - All Ordinances	\$ 10,864,853	\$ 168,002,379	\$ 50,735,446	\$ 19,395,066	\$ 32,190,171	\$ 27,904,177	\$ 40,707,779	\$ 12,090,240	\$ 176,804,665
Reference	C	C	C-10	C-10	C-10	C-10	C	C	C
BANABNI	\$	\$	\$ 49,051,795	C-6, C-20					
CIF			1,683,653	C-8					
AR			\$ 50,735,446						

C-6, C-20
C-8

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2016

		Debit		Credit	
Balance January 1, 2015	80029-01	XXXXXXXXXX	XX	4,050,112	
Premium on Sale of Bonds and notes		XXXXXXXXXX	XX	1,587,738	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Prior year capital expenses refunded				214,483	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2016 Budget Revenue	80029-03	2,000,000		XXXXXXXXXX	XX
Balance December 31, 2016	80029-04	3,852,333		XXXXXXXXXX	XX
		5,852,333		5,852,333	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2014 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
 Maturing in 2015 \$ _____
4. Amount of Interest on Bonds with a
 Covenant - 2015 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 2015 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
- | | | |
|---|----|-----------------------|
| 1. Total Tax Levy for the Year 2016 was | | \$ <u>255,982,160</u> |
| 2. Amount of Item 1 Collected in 2016 (*) | \$ | <u>255,982,160</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>179,187,512</u> |
- (*) Including prepayments and overpayments applied.

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

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

- C. Does the appropriation required to be included in the 2016 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D.
- | | | |
|--|---|----------------------|
| 1. Cash Deficit 2015 | | \$ <u>0</u> |
| 2. 4% of 2015 Tax Levy for all purposes: | | |
| Levy -- \$ <u>249,921,779</u> | = | \$ <u>9,996,871</u> |
| 3. Cash Deficit 2016 | | \$ <u>0</u> |
| 4. 4% of 2016 Tax Levy for all purposes: | | |
| Levy -- \$ <u>255,982,160</u> | = | \$ <u>10,239,286</u> |

E.	<u>Unpaid</u>	<u>2015</u>	<u>2016</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>	