ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS	28,572
NET VALUATION TAXABLE 2016	\$7,026,378,569
MUNICODE	1114

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

					- JANUAR ES - FEBRU	Y 26, 2017 UARY 10, 2017	
TATEI	D 40A:5-12,	, AS AMEND	ED, COMBINED	WITH IN	FORMATION	ER NEW JERSEY STATUTES ANNO- REQUIRED PRIOR TO CERTIFICA AL GOVERNMENT SERVICES.	
Munic	cipality		of Princeton			, County of Mercer	
		S	EE BACK COVE DO N		DEX AND INS		
		Date			Exam	ined By:	
	1					Preliminary Check	
	2					Examined	
	•		on on Sheets 31 to			a are complete, were computed by me	-
				Signature			_
				Title	Chief Fina	ncial Officer	_
(This M	IUST be sig	ned by Chief I	Financial Officer, (Comptroller,	Auditor or Reg	gistered Municipal Accountant.)	_
DEOI	IIDED C		TION BY TH		EINIA NICHA	I OFFICED.	
(which copy of transfer	Have not p the original s have been	repared) [eli l on file with the made to or fro	ne clerk of the government of	nformation re erning body, ropriations a	equired also inc that all calcula and all statemen	tatement, (which I have prepared) cluded herein and that this Statement is artions, extensions and additions are corrects contained herein are in proof; I further ecords kept and maintained in the Local U	t, that no certify
Further	, I do hereby	y certify that I,	Sandra W	ebb		, am the Chief Financial	
	, License#	N-0165	, of the	Municip	ality		of
Unit as assuran	ements anne at Decembe ces as to the	er 31, 2016, co e veracity of re	mpletely in compliquired information	ance with N included he	J.S. 40A:5-12, erein, needed pr	and that efinancial condition of the Local as amended. I also give complete rior to certification by the aces as of December 31, 2016.	
	Signature						_
	Title	Ch	nief Financial C	fficer			_
	Address	40	0 Witherspoon	Street			_
	Phone Nur	mber <u>60</u>	9-924-9183				_
	Fax Numb	er <u>60</u>	9-688-2033				_
	Email	sw	ebb@princetor	nj.gov			-

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 STATE-MENT 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 Municipality of Princeton 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

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 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Divi; sion. 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)
Certified by me	(F. 'I)
this day of , 2017	(Email)
	(Fax Number)

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 an appropriation or levy "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:	Municipality of Princeton
Chief Financial Officer:	Sandra Webb
Signature:	
Certificate #:	N-0165
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY The undersigned certifies that this municipality does not meet item(s)# of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: Municipality of Princeton Chief Financial Officer: Sandra Webb Signature: Certificate #: N-0165 Date:

	Feder	ral ID#		
	Municipality of Pa	rinceton		
		cipality		
	Mercer			
		unty		
	Report o	of Federal and Sta	te Financial Ass	istance
		Expenditure (of Awards	
		Fiscal Year Ending:	December 31, 2016	
	(1)	(2)	(3)	
	Federal programs Expended	State	Other Federa	al
	(administered by the state)	Programs Expended	Programs Expended	
	the state)	Expended	Expended	
ΓΟΤΑL		\$ 679,788.91	\$	<u>-</u>
	Fi	ogram Specific Audit nancial Statement Audit P ith Government Auditing		
Note:	assistance), must reporting fiscal year and the type OMB 04-04. The sing	s, who are recipients of feort the total amount of fedore of audit required to congle audit threshold has been ter 1/1/2016. Expenditure	eral and state funds ex- nply with OMB A-133 on increased to \$750,00	pended during its (Revised 6/27/03) and 00 beginning with
(1)	government. Federal pa	om federal pass-through pass-through funds can be in the State	dentified by the Catalo	g of Federal Domestic
(2)	from pass-through entit	om state programs receive ies. Exclude state aid (i.c apliance requirements.	•	-
(3)		om federal programs recei other than state governme	-	ederal government or
				February 8, 2016
	Signature of Chie	ef Financial Officer		Date

30-0746654

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

If there is a utility operated by the municipality or if a "utility fund" existed on the books of

account, do not sign this statement and do not remove	any of the UTILITY sheets from the docu-
ment.	
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 Municipality	
County of Mercer during the year 201	16 and that sheets 40 to 68 are unnecessary.
I have therefore removed from this statement the	sheets pertaining only to utilities
Name	
Title	
NOTE: When removing the utility sheets, please be sure to ref	asten the "index" sheet (the last sheet
in the statement) in order to provide a protective cover shee	t to the back of the document.
MUNICIPAL CERTIFICATION OF TAXABLE	E PROPERTY AS OF OCTOBER 1, 20
Certification is hereby made that the Net Valuation Ta	xable 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	nt of \$ 7,026,378,569.00
	SIGNATURE OF TAX ASSESSOR
	Municipality of Princeton
	MUNICIPALITY
	Mercer

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

Title of Account	Debit	Credit
Cash	25,754,095.77	
Change Fund	1,615.00	
Sub-Total Cash	25,755,710.77	
Receivable with Full Reserves:		
Taxes Receivable	1,134,884.71	
Tax Title Liens Receivable	118,379.74	
Delinquent Interest & Penalty Receivable	37,770.12	
Due from Payroll	1.99	
Sewer Fees Receivable	56,154.39	_
Property acquired for Taxes	634,400.00	
Deferred Charges to Future Taxation:		
Special Emergency	25,000.00	
Special Emergency	458,516.00	
Due from Escrow	232.35	
Due From Other Trust		
Appropriation Reserves		3,811,938.19
Reserve for Encumbrances		1,212,432.55
Due from State S/C Vet Deductions		3,997.60
Tax/Sewer Overpayments		5,071.98
Accounts Payable		116,071.54
Various Payables		1,591.20
Due County for Added Taxes		198,326.32
Prepaid Taxes/Sewer		2,141,380.84
Due to State (DCA) - Building Surcharge		31,244.00
Reserve for Interfund Receivable		234.34
Miscellaneous Reserves		946,699.30
Premium on Tax Sale Certificates		476,500.00
Sub-Total Liabilities "C"		8,945,253.52
Reserve for Receivables		1,981,588.96
Fund Balance		17,293,973.25
Grand Total Debits / Credits	28,221,050.07	28,221,050.07

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

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

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2* AS AT DECEMBER 31, 2016

	1 1	
Title of Account	Debit	Credit
Cash Account	119,363.39	
Supp Sec Inc Due to Client		1,238.31
Fund Balance		118,125.08
		_
		_
		_
Grand Total Dahita / Cradita	110 262 20	110 262 20
Grand Total Debits / Credits	119,363.39	119,363.39

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash	798,813.35	
State and Federal Grants Receivable	1,099,658.26	
Total Assets		
Cash Liabilities:		
Reserve for Encumbrance		11,777.60
Appropriated Reserves		1,883,644.87
Unappropriated Reserves		3,049.14
Grand Total Debits / Credits	1,898,471.61	1,898,471.61

(Do not crowd - add additional sheets)

Municipality Of Princeton [Code 1114], Mercer County - AFS CY 2016

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
ASSESSMENT TRUST FUND (11)		
Cash	488,897.96	
Assessments Receivable & Amt to be Raised	509,574.11	
Prospective Assessments	556,786.50	
Reserve for Prospective Assessments		556,786.50
Reserve for Assessment & Assessment Liens Receivable		453,173.30
Fund Balance		420,507.41
Assessment Serial Bonds		124,791.36
TOTAL ASSESSMENT TRUST FUND	1,555,258.57	1,555,258.57
ANIMAL CONTROL TRUST FUND (14)		
Cash	23,470.20	
Reserve for Animal Control Expenditure		23,470.20
TOTAL ANIMAL CONTROL TRUST FUND	23,470.20	23,470.20
REGULAR (INCL SEWER) TRUST FUND (15/21)		
Cash	7,011,519.08	
Due to Claims/Clearing		
Reserve for Encumbrance		
Miscellaneous Reserves		7,011,519.08
TOTAL OTHER TRUST FUND	7,011,519.08	7,011,519.08
LAW ENFORCEMENT TRUST (FORFEITED PROP) (28)		
Cash	3,629.42	
Fund Balance		3,629.42
TOTAL LAW ENFORCEMENT TRUST	3,629.42	3,629.42
LANDFILL CLOSURE FUND (27)		
Cash	23,671.79	
Fund Balance		23,671.79
TOTAL LANDFILL CLOSURE FUND	23,671.79	23,671.79
FLEXIBLE SPENDING (22)		
Cash	4,406.73	
Reserve Balance		4,406.73
TOTAL FLEXIBLE SPENDING FUND BAL	4,406.73	4,406.73
Subtotals this Sheet Only	8,621,955.79	8,621,955.79

(Do not crowd - add additional sheets)

Municipality Of Princeton [Code 1114], Mercer County - AFS CY 2016

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

[Extra Sheet] Title of Account Debit Credit ESCROW TRUST FUND (17/30) 5,623,839.38 Cash Reserve for Encumbrance 18,306.61 Reserve for Professional Fees Escrow 335,849.96 Reserve for Certificate of Occupancy Escrow 248,018.72 Reserve for Performance Guarantee Escrow 3,022,590.39 1,998,841.35 Reserve for Inspection Fees Escrow Due to Current Fund 232.35 TOTAL ESCROW TRUST FUND 5,623,839.38 5,623,839.38 PAYROLL TRUST FUND (20) Cash 175,689.62 Due from IRS & State of NJ 1.99 Due to Current 1.99 Payables 175,689.62 TOTAL PAYROLL TRUST FUND 175,691.61 175,691.61 **UNEMPLOYMENT TRUST (18)** Cash 503,076.85 Reserve for Unemployment Trust 503,076.85 TOTAL UNEMPLOYMENT TRUST 503,076.85 503,076.85 MUNICIPAL OPEN SPACE TRUST (12) Cash 1,125,149.29 7,500.00 Misc. Reserves Reserve for Encumbrance 0.00 Reserve for Open Space Purposes 1,117,649.29 TOTAL OPEN SPACE TRUST 1,125,149.29 1,125,149.29 Grand Total Debits / Credits 16,049,712.92 16,049,712.92

(Do not crowd - add additional sheets)

Municipality Of Princeton [Code 1114], Mercer County - AFS CY 2016

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expende	ed Prior Year 2015	(1)	\$	54,999.12
			X	25%
		(2)	\$	13,749.78
Municipal Public Defender Trust Ca	sh Balance December 31, 20	16(3)	\$	57,934.54
Note: If the amount of money in a dethan 25% the amount which the mun municipal public defender, the amou Criminal Disposition and Review Co Board (P.O. Box 084, Trenton, N.J.	nicipality expended during the ant in excess of the amount ex- pllection Fund administered b	e prior year providin xpended shall be forv	g the serv varded to	ices of a the
Amount in excess of the amount exp	pended: 3 - (1 + 2) =			NONE
with the regulations governing Muni		certifies that the mur uired under Public I		
	Chief Financial Officer:	Sandra Webb		
	Signature:			
	Certificate #:	N-0165		
	Date:			

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2015 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2016
1. Bulletproof Vests	26.85			26.85
2. Police Welfare Fund	1,099.78	1,100.00	1,242.00	957.78
3. Accumulated Sick Leave	227,978.19		156,488.19	71,490.00
4. Fire Prevention	11,440.85		5,681.68	5,759.17
5. Electrical Permit	11,533.30			11,533.30
6. Plumbing Permit	18,133.70			18,133.70
7. Off Duty Police	410,395.77	550,331.39	436,516.08	524,211.08
8. POAA	38,441.86	11,492.00	4,133.75	45,800.11
9. Construction Code Official	4,038,223.58	1,405,280.69	1,215,261.36	4,228,242.91
10. Fire Prevention Penalty Fees	1,028.36			1,028.36
11. Fire Prev. Penalty Dedicated	499.51			499.51
12. Police Fitness Foundation	1,877.62			1,877.62
13. SnowRemoval	94,611.97			94,611.97
14. Due to PSOC	9,000.00			9,000.00
15. Miscellaneous Deposits	83,415.44	12,785.39	5,709.81	90,491.02
16. Cable TV Trust	208,288.17	356,326.11	352,000.00	212,614.28
17. Builders Escrow	1,000.00			1,000.00
18. Shade Tree Trust	35,810.97	54,440.55	53,549.00	36,702.52
19. Type I / II Penalty Fire	11,842.00	450.00		12,292.00
20. Off Tract Contributions	29,776.00			29,776.00
21. Adopt a Park Program	3,940.00			3,940.00
22. Bench Donations	7,160.00			7,160.00
23. Latin American Task Force	1,446.29			1,446.29
24. Public Defender Fees	68,567.14	7,700.00	18,332.60	57,934.54
25. Graffiti Removal Trust	7,123.25			7,123.25
26. Homeless Trust	2,793.00			2,793.00
27. Postage Trust Fund	11,745.15	3,198.40		14,943.55
28. Fire Equipment Donations	13,968.60	32,040.00	15,000.00	31,008.60
29. Human Services Spec Asst	2,000.00	620.00	50.00	2,570.00
30. Reserve for Solar Panels	16,588.29			16,588.29
31				
32. Sewer Connection Fees	1,663,506.56	496,456.82	690,000.00	1,469,963.38
33.				
34				
35				
Totals:	7,033,262.20	2,932,221.35	2,953,964.47	7,011,519.08

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

xxxxxxx 0,838.43 5,583.98 7,463.34 869.01 0,834.81	Assessments and Liens ***********************************	RECEIPTS Current Budget xxxxxxxxxx	Miscellaneous xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	Disbursements ***********************************	Balance Dec. 31, 2016 xxxxxxxxx 19,808.78 38,309.23
0,838.43 5,583.98 7,463.34 869.01	and Liens xxxxxxxxx 92.42 572.00	Current Budget		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx 1,122.07	XXXXXXXXX 19,808.78
0,838.43 5,583.98 7,463.34 869.01	92.42 572.00	<u>-</u>		XXXXXXXXX	xxxxxxxxx	1,122.07	19,808.78
0,838.43 5,583.98 7,463.34 869.01	92.42 572.00	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	1,122.07	19,808.78
5,583.98 7,463.34 869.01	572.00					· · · · · · · · · · · · · · · · · · ·	·
7,463.34 869.01						7,274.75	38 309 23
869.01							30,307.23
	200.65					17,814.39	220.95
),834.81	200.65					869.01	
						3,604.44	17,431.02
VVVVVVV		VVVVVVVVVV			VVVVVVVVV		 XXXXXXXXXX
******	**********	*********	*********	*********	********	*********	*********
						7 379 43	(7,379.43)
7 171 46						·	
,171.10						107,171.10	
0,000.00			320,507.41			300,000.00	420,507.41
xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
							•••
761.03	865.07	0.00	320 507 41	0.00	0.00	115 225 55	488,897.96
7	7,171.46 0,000.00 xxxxxx	7,171.46 0,000.00 xxxxxxx	7,171.46 0,000.00 xxxxxx	7,171.46 0,000.00 xxxxxxx	XXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX	XXXXXXX	XXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit	
Est. Proceeds Bonds and Notes Authorized	46,860,797.73	xxxxxxxxxx	
Bonds and Notes Authorized by Not Issued	xxxxxxxxxx	46,860,797.73	
Cash	4,485,250.69		
Subtotal Cash			
Due from State of NJ	1,254,273.84		
Due from Princeton University	550,000.00		
Mercer County Receivable	866,170.00		
Deferred Charges to Future Taxation - Funded	58,885,209.02		
Deferred Charges to Future Taxation - UnFunded	46,860,797.73		
Deferred Charges to Future Taxation - Funded - Green Trust Loans	309,641.78		
Deferred Charges to Future Taxation - Funded - Infrastructure Trust	7,182,457.81		
Improvement Authorization - Uncommitted - Funded		2,224,170.73	
Improvement Authorization - Uncommitted - Unfunded		24,720,143.46	
Improvement Authorization - Committed (Encumbrances)		2,832,180.90	
Serial Bonds Payable		58,885,209.02	
Green Trust Loans Payable		309,641.78	
Infrastructure Trust Loans Payable		7,182,457.81	
BANS Payable		19,500,000.00	
Reserve for Premium on Bonds		649,341.50	
Reserve for Premium on Notes		219,180.00	
Reserve for Community Pool Debt Service		811,656.25	
Reserve for Wastewater Loan		3,626.53	
Reserve for Infrastructure Trust Loan		23,596.32	
Reserve for Mountain Lake Dam Rehab		162,624.45	
Reserve for Quaker Rd Water Line Extn		10,058.52	
Reserve for Roads		320,000.00	
Miscellaneous		45,000.00	
Capital Improvement Fund		18,994.49	
Fund Balance		2,475,919.11	
Grand Totals	167,254,598.60	167,254,598.60	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Ca	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	1,367,923.88	25,813,650.47	1,427,478.58	25,754,095.77	
Trust - Assessment	0.78	489,123.73	226.55	488,897.96	
Trust - Dog License	428.50	57,776.58	34,734.88	23,470.20	
Trust - Other	112,070.79	6,939,543.71	8,387.48	7,043,227.02	
Capital - General	4,600.00	4,483,559.24	2,908.55	4,485,250.69	
Water (N/A) - Operating	.,000.00	.,	2,5 00.00	-	
Water (N/A) - Capital					
Water (N/A) Utility -					
Assessment Trust				-	
Affordable Housing Utility: Operating	58.72	3,559,636.18		3,559,694.90	
Capital		119,027.76	58.72	118,969.04	
Assessment Trust				-	
Parking Utility: - Operating				-	
Capital				-	
Assessment Trust Fourth (N/A) Utility: - Operating					
Fourth (N/A) Utility: - Operating Capital					
Assessment Trust					
Fifth (N/A) Utility: - Operating				-	
Capital				-	
Assessment Trust				-	
Public Assistance **					
Garbage District					
Public Assistance **	25.00	120,108.39	770.00	119,363.39	
Garbage District					
Public Assistance **				=	
Garbage District				-	
				-	
Parking Utility - Operating	42,963.38	1,316,292.88		1,359,256.26	
Parking Utility - Capital		540,595.07	311.26	540,283.81	
Escrow Trust		5,623,895.73	56.35	5,623,839.38	
Unemployment Trust		503,076.85		503,076.85	
State and Federal Grant Fund	7,654.00	791,614.76	455.41	798,813.35	
Municipal Open Space		1,125,149.29		1,125,149.29	
Payroll Fund		181,578.56	5,888.94	175,689.62	
				-	
				-	
Total	1,535,725.05	51,664,629.20	1,481,276.72	51,719,077.53	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

in this certification.

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

Signature:	Title:	Chief Financial Officer

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

CASH RECONCILIATION DECEMBER 31, 2016 (Cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Bank of America 5354	145,724.54
Bank of Princeton 0576	22,013,388.61
Bank of Princeton - Claims A/C 0527	3,654,537.32
Built of Timecton Claims 14 C 0321	3,034,337.32
Total Current Fund	25,813,650.47
Regular Trust Fund	
Bank of Princeton 9701	4,929,428.72
Bank of Princeton 4966	2,021.32
First Choice Bank 0115	519,652.55
Bank of Princeton 0667	3,508.56
Bank of Princeton 9693	1,447,949.38
Bank of Princeton 0618	9,681.97
Bank of Princeton 0675	1,261.50
Bank of Princeton 0683	3,629.42
PNC Bank 4468	22,410.29
Total Regular Trust Fund	6,939,543.71
Assessment Trust Fund	
Bank of Princeton 0659	489,123.73
Total Assessment Trust Fund	489,123.73
Animal Control Trust	
Bank of Princeton 0519	57,776.58
Total Animal Control Trust	57,776.58
General Capital Fund	
The Bank of Princeton 0626	4,483,559.24
Total General Capital Fund	4,483,559.24
Municipal Open Space Fund	
The Bank of Princeton 9602	1,125,149.29
Total Open Space Fund	1,125,149.29
Subtotal this sheet ONLY, continued on next sheet	38,908,803.02

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

CASH RECONCILIATION DECEMBER 31, 2016 (Cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	[Extra Sheet]
Affordable Housing Operating Fund	
PNC Bank 6537	3,488,298.64
Bank of Princeton 0501	71,337.54
Total Affordable Housing Operating Fund	3,559,636.18
Affordable Housing Capital Fund	
Bank of Princeton 6037	119,027.76
Total Affordable Housing Capital Fund	119,027.76
Public Assistance Fund	
Bank of Princeton 9685	76,071.13
Bank of Princeton 2531	44,037.26
Total Public Assistance Fund	120,108.39
Unemployment Trust Fund	
Bank of Princeton 9719	503,076.85
Total Unemployment Trust Fund	503,076.85
State & Federal Grant Fund	
Bank of Princeton 0634	791,614.76
Total State & Federal Grant Fund	791,614.76
Parking Utility Operating	
Bank of Princeton 9628	331,097.89
Bank of America 5454	11,487.21
Bank of America 3610	415,290.26
PNC Bank 1722	558,417.52
Total Parking Utility Operating	1,316,292.88
Parking Utility Capital	
Bank of Princeton 9610	540,595.07
Total Parking Utility Capital	540,595.07
Payroll Fund	
Bank of Princeton 9636	181,578.56
Total Payroll Fund	181,578.56
	7,131,930.45

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

CASH RECONCILIATION DECEMBER 31, 2016 (Cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	[Extra Sheet]
Escrow Trust	
TD Bank 12157	3,022,723.37
TD Bank 12156	1,360,553.29
TD Bank 12158	248,028.34
TD Bank 12155	352,283.33
PNC Bank 5058	372,443.25
BOP CD 238356	128,217.60
BOP CD 158943	139,646.55
Total Escrow Trust	5,623,895.73
Constant later and the Property of the Propert	51 664 699 39
Grand Total - details of "Cash on Deposit"	51,664,629.20

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	From Unapp	Balance Dec. 31, 2016
Academic Success Today		10,000.00	10,000.00			-
Adolescent Treatment - Motivation 180	10,617.00	28,497.00	8,271.00			30,843.00
Bonner Foundation		23,834.12	23,834.12			-
NJ Prevention Network		3,000.00	3,000.00			-
Cops in Shops		2,800.00				2,800.00
Cranbury Drug Intervention		10,080.00	10,080.00			-
Das Strengthening Families	19,049.00					19,049.00
Drunk Driving Enforcement		68,468.90	68,468.90			-
Garden State Preservation Trust	800,000.00					800,000.00
NJS - DOH - CDC Prevention		10,000.00	10,000.00			-
Mercer Drug Treatment	24,913.75	30,000.00	43,142.00			11,771.75
Mercer County - Princeton Youth Project (PYP)	13,116.76	27,304.00	19,450.68			20,970.08
Mercer County - Body Camera Grant		15,000.00	15,000.00			-
NJ Vicinage Program	65,589.00	50,000.00	73,209.43			42,379.57
Asso. Of NJ Environmental Commissions		1,000.00	1,000.00			-
Food Waste Recycling		20,000.00	20,000.00			-
Client Fees		50,000.00	41,330.50			8,669.50
Princeton Reg Municipal Alliance	18,043.16	28,056.00	37,863.80			8,235.36
Princeton Reg Schools - NJMSPLI		1,000.00	1,000.00			-
State of NJ NIDA Grant	40,108.00	200,000.00	102,668.00			137,440.00
Sustainable Princeton	17,500.00					17,500.00
Subtotals this Sheet ONLY	1,008,936.67	579,040.02	488,318.43	0.00	0.00	1,099,658.26

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

	AL AND STAT	D GIWII (ID	TE CEI VIII	DD (Cont u)		[Exila Sheet]
Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancelled	From Unapp	Balance Dec. 31, 2016
NJS - Pedestrian Safety		3,069.50	3,069.50			-
Alcohol Education Rehab		2,779.84	2,779.84			-
Body Armor		4,670.33	4,670.33			_
Clean Communities		70,945.49	70,945.49			-
Princeton Un. Prospect Ave. St. Lighting		7,654.00	7,654.00			-
Princeton University Fire		20,000.00	20,000.00			-
Recycling Tonnage		55,146.93	55,146.93			-
Princeton School - STAR Grant		8,500.00	8,500.00			-
Safer Grant - FEMA		35,632.00	35,632.00			-
						-
						-
						-
						-
						-
						_
						-
						-
						_
						_
						-
						-
Totals, including "Extra" Sheets	1,008,936.67	787,438.11	696,716.52	0.00	0.00	1,099,658.26

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred from 2016						
Grant	Balance	Budget App	propriations	Encumb	Expended	Encumbered	Cancelled	Balance
	January 1, 2016	Budget	Appropriation By 40A:4-87	12/31/2015		12/31/2016		Dec. 31, 2016
Academic Success Today	5,178.12	10,000.00			6,354.40			8,823.72
Alcohol Education Rehab	30,786.56		2,779.84		4,400.00	250.00		28,916.40
Food Waste Recycling		20,000.00						20,000.00
Body Armor Replacement Fund	25,789.78		4,670.33	2,357.85	7,506.20			25,311.76
Clean Community Grant	162,179.22		70,945.49	286.10	80,979.35	7,070.65		145,360.81
Cops In Shops	2,264.56	2,800.00						5,064.56
Drug Program - NJMSPLI	1,000.00	1,000.00			1,000.00			1,000.00
Drug Program - S.T.A.R.	6,500.00	8,500.00			10,178.40			4,821.60
Drunk Driving Enforcement	5,769.20							5,769.20
DWI Court Fund	132.00							132.00
NJS - DOH - CDC Preventative Health			10,000.00		10,000.00			-
Garden State Historic Trust	10,251.50				9,000.00			1,251.50
Asso. Of NJ Environmental Commissions			1,000.00		1,000.00			-
NJ Prevention Network			3,000.00					3,000.00
Pedestrian Safety			3,069.50					3,069.50
NJ Recycling Tonnage Grant	287,753.11	55,146.93		2,000.00	7,444.57	277.45		337,178.02
Over The Limit Under Arrest	1,203.85							1,203.85
Princeton Regional Municipal Alliance Program	11,000.00	28,056.00			35,213.01			3,842.99
Client Fees		50,000.00			50,000.00			-
State of NJ - "Click IT Or Ticket " Grant	4,158.86							4,158.86
Subtotals this Sheet ONLY	553,966.76	175,502.93	95,465.16	4,643.95	223,075.93	7,598.10	0.00	598,904.77

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

		Transferred from 2016						
Grant	Balance	Budget App	_	Encumb	Expended	Encumbered	Cancelled	Balance
	January 1, 2016	Budget	Appropriation By 40A:4-87	12/31/2015		12/31/2016		Dec. 31, 2016
Bonner Foundation	47,896.37	23,834.12						71,730.49
Bullet Proof Vest	7,250.62							7,250.62
Comprehensive Tobacco Control	645.00							645.00
Mercer County Body Camera			15,000.00					15,000.00
DEP-Green Communities	15,570.50							15,570.50
DEP-Stony Brook Trail	4,339.00							4,339.00
Edward Byrne JAG Grant								-
Fire Fighter Grant Program	1,000.00							1,000.00
Garden State Preservation Trust	800,000.00							800,000.00
Green Communities Grant	3,000.00							3,000.00
Health Services Grant Influenza H1 N1								-
Infrastructure Preparedness								-
Mercer County Advocacy Grants	347.00				347.00			-
Mercer County Princeton Youth PYP		27,304.00			27,304.00			-
NJ Contingency Fund Special Purpose								-
NJ Lead Investigation & Field Testing								-
Princeton U - Donation Bd. Of Health	626.64				300.27			326.37
Princeton U - Fire Director	46,707.62							46,707.62
Share Grant								-
State of NJ Vicinage		50,000.00			50,000.00			-
Sustainable Communities	49,644.59							49,644.59
Subtotals this Sheet ONLY	977,027.34	101,138.12	15,000.00	0.00	77,951.27	0.00	0.00	1,015,214.19

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

[Extra Sheet]

		Transferred	from 2016					
Grant	Balance	Budget App	_	Encumb	Expended	Encumbered	Cancelled	Balance
	January 1, 2016	Budget	Appropriation By 40A:4-87	12/31/2015		12/31/2016		Dec. 31, 2016
Mercer County Adolescent Program	5,000.00	28,497.00			24,022.57			9,474.43
Mercer County Drug Program		30,000.00			30,000.00			-
NJ - Division of Addiction Services		200,000.00			200,000.00			-
Princeton University Fire Equipment	39,337.57	20,000.00			42,203.43	4,179.50		12,954.64
Princeton University St. Lighting	30,616.00	7,654.00						38,270.00
Public Health Priority Funding	1,171.49				1,171.49			-
Cranbury School - Drug Program		10,080.00			10,080.00			-
State Park Services Grant								-
Stormwater Management								-
Tobacco Age of Sale	1,692.16							1,692.16
NJ-DEP Trails Grant	24,700.00							24,700.00
Fireman's Fund Heritage Grant	7,352.00							7,352.00
Drive Sober or get pulled over	7,000.00							7,000.00
Health Officer's Association grant	1,800.00							1,800.00
SAFER Grant-FEMA	133,466.00		35,632.00		47,171.20			121,926.80
Drunk Driving Enforcement		61,118.09	7,350.81		24,113.02			44,355.88
								-
								-
								-
								-
								-
Totals, including "Extra" Sheets	1,783,129.32	633,990.14	153,447.97	4,643.95	679,788.91	11,777.60	0.00	1,883,644.87

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	5.	Transferre		D				
Grant	Balance January 1, 2016	Budget App Budget	Appropriation By 40A:4-87	Received	Expended			Balance Dec. 31, 2016
Recycling Tonnage	55,146.93	55,146.93						-
Bonner Foundation	2,334.12	2,334.12		3,049.14				3,049.14
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								-
								-
								-
								-
								-
								-
Grand Totals	57,481.05	57,481.05	0.00	3,049.14	0.00	0.00	0.00	3,049.14

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	XXXXXXXXX
School Tax Payable #	85001-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	xxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	74,504,606.00
Levy Calendar Year 2016		xxxxxxxxx	-
Paid		74,504,606.00	xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	-	xxxxxxxxx
*Not including Type 1 school debt service, emergency authorizations-schools, trans-	nsfer to	74,504,606.00	74,504,606.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2016 85045-00	xxxxxxxxx	
2016 L		1 172 055 00
2016 Levy 85105-00 Added & Omitted	XXXXXXXXX	1,173,055.00 2,988.31
Interest Earned	xxxxxxxxx	-
	1.17 (0.12 0.1	
Expended	1,176,043.31	XXXXXXXXX
Balance December 31, 2016 85046-00	_	xxxxxxxxx
	1,176,043.31	1,176,043.31

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85032-00	xxxxxxxxx	0.00
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	-
Levy Calendar Year 2016		xxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance December 31, 2016		xxxxxxxxx	XXXXXXXXX
School Tax Payable #	85033-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85034-00	0.00	xxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85042-00	xxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	-
Levy Calendar Year 2016		xxxxxxxxx	
Paid		-	xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85044-00	-	xxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	77,619.54
2016 Levy:		xxxxxxxxx	- xxxxxxxxxx
General County	80003-03	xxxxxxxxx	45,633,472.03
County Library	80003-04	xxxxxxxxx	_
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	1,935,028.17
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	120,708.42
Paid		47 569 501 94	-
Balance December 31, 2016		47,568,501.84 xxxxxxxxxx	XXXXXXXXXX
County Taxes		-	xxxxxxxxx
Due County for Added & Omitted Taxes		198,326.32	xxxxxxxxx
		47,766,828.16	47,766,828.16

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016		80003-06	xxxxxxxxx	
2016 Levy (List Each Type of District	t Tax Separately - see Fo	otnote)	xxxxxxxxx	xxxxxxxxx
Fire -	81108-00	-	xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxx	xxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxx	xxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxx	xxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxx	xxxxxxxxx
		-	xxxxxxxxx	xxxxxxxxx
		-	xxxxxxxxx	xxxxxxxxx
Total 2016 Levy		80003-07	xxxxxxxxx	-
Paid		80003-08	-	xxxxxxxxx
Balance December 31, 2016		80003-09	-	-
			0.00	0.00

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2016	80004-01	xxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2016	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2016	80004-03	xxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxx	
Expended	80004-11		XXXXXXXXX
Balance December 31, 2016	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2016	80004-05	xxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxx	
Expended	80004-13		xxxxxxxxx
Balance December 31, 2016	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07	xxxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxxx	
Expended	80004-15		xxxxxxxxx
Balance December 31, 2016	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Source		Realized -02	Excess or Deficit* -03	
Surplus Anticipated	80101-	6,100,000.00	6,100,000.00	-	
Surplus Anticipated with Prior Written Conse of Director of Local Government	ent 80102-	-	-	-	
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Adopted Budget		21,838,496.13	21,928,267.82	89,771.69	
Added by N.J.S. 40A:4-87: (List on	17a)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Totals from Sheet 17a		153,447.97	153,447.97	-	
Total Miscellaneous Revenue Anticipated	80103-	21,991,944.10	22,081,715.79	89,771.69	
Receipts from Delinquent Taxes	80104-	1,067,074.26	1,113,492.62	46,418.36	
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(a) Local Tax for Municipal Purposes	80105-	30,395,544.02	xxxxxxxxx	xxxxxxxxx	
(b) Addition to Local District School Tax	80106-	-	xxxxxxxxx	xxxxxxxxx	
(c) Minimum Library Tax	80121-	2,537,199.05	xxxxxxxxx	xxxxxxxxx	
Total Amount to be Raised by Taxation	80107-	32,932,743.07	35,439,083.56	2,506,340.49	
		62,091,761.43	64,734,291.97	2,642,530.54	

ALLOCATION OF CURRENT TAX COLLECTIONS

-1		
	Debit	Credit
80108-00	xxxxxxxxx	155,891,046.70
	xxxxxxxxx	xxxxxxxxx
80109-00	74,504,606.00	xxxxxxxxx
80119-00	-	xxxxxxxxx
80110-00	-	xxxxxxxxx
80111-00	47,568,500.20	xxxxxxxxx
80112-00	120,708.42	xxxxxxxxx
80113-00	-	xxxxxxxxx
80120-00	1,173,055.00	xxxxxxxxx
80114-00	xxxxxxxxx	2,914,906.48
80115-00	xxxxxxxxx	-
80116-00	35,439,083.56	xxxxxxxxx
80117-00	-	xxxxxxxxx
80118-00	xxxxxxxxx	-
n the "Budget" n the above	158,805,953.18	158,805,953.18
	80109-00 80119-00 80110-00 80111-00 80112-00 80113-00 80120-00 80114-00 80115-00 80116-00 80117-00 80118-00 n the "Budget"	80108-00

STATEMENT OF GENERAL BUDGET REVENUES 2016 (Continued)

Miscelllaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
FEMA Safer Grant	35,632.00	35,632.00	-
CDC Preventative Health	10,000.00	10,000.00	-
Clean Communities	70,945.49	70,945.49	-
Asso. Of NJ Environmental Commissions	1,000.00	1,000.00	-
NJ Prevention Network	3,000.00	3,000.00	-
Alcohol, Education & Rehabilitation	2,779.84	2,779.84	-
Mercer County Body Cameras	15,000.00	15,000.00	-
Drunk Driving Enforcement	7,350.81	7,350.81	-
Body Armor	4,670.33	4,670.33	-
Pedestrian Safety	3,069.50	3,069.50	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
I hereby certify that the above list of Chapter 159 ins	sertions of revenue h	ave been realized in	
or I have received written notification of the award of	of public or private re	evenue. These inser	
statutory requirements of N.J.S.A. 40A:4-87 and ma	tching funds have be	en provided if appl	-
CFO Signature:	 ,		-
			-
			-
Totals (to Sheet 17)	153,447.97	153,447.97	0.00

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

CFO Signature:	
	Municipality Of Princeton [Code 1114], Mercer County - AFS CY 2016
	Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	61,938,313.46
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	153,447.97
Appropriated for 2016 (Budget Statement Item 9)		80012-03	62,091,761.43
Appropriated for 2016 by Emergency Appropriation (Budget St	tatement Items	9) 80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	62,091,761.43
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	62,091,761.43
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	54,789,878.52	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,914,906.48	
Reserved	80012-10	3,811,938.19	
Total Expenditures		80012-11	61,516,723.19
Unexpended Balances Canceled (see footnote)		80012-12	575,038.24

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2016 Authorizations		
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 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxx	89,771.69
Delinquent Tax Collections	80013-02	xxxxxxxxx	46,418.36
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	2,506,340.49
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxx	575,038.24
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	960,191.08
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxxx	3,429,739.05
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxx	
Misc. Corrections to balance		xxxxxxxxx	
Cancelled Reserve Balances		xxxxxxxxx	
Closed A/P		xxxxxxxxx	146,381.14
Closed Erroneous Tax Overpayment		xxxxxxxxx	164,887.47
		xxxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets	13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance January 1, 2016	80013-07	0.00	xxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxx	0.00
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxx
			xxxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxxx
Interfund Advances Originating in 2016	80013-12		xxxxxxxxx
Misc. Corrections to Balance		14,048.96	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
,			xxxxxxxxx
			XXXXXXXXX
,			XXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,904,718.56	XXXXXXXXX
		7,918,767.52	7,918,767.52

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PILOTS or Tax in Lieu	142,739.16
Stony Brook Refund	90,290.80
Motor Vehicle Inspection Fines	14,635.00
Cell Tower Rent	34,778.28
Small Animal Control Fund Excess	34,705.46
Miscellaneous Leases, Fees, Reimbursements & Permits	643,042.38
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 960,191.08

SURPLUS - CURRENT FUND YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxx	15,489,254.69
2.		xxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxx	7,904,718.56
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	6,100,000.00	xxxxxxxxx
5. Amount Appropriated in the 2016 Budget with Prior Writ-	-		
ten Consent of Director of Local Government Services	80014-04	-	XXXXXXXXX
6.			xxxxxxxxx
7. Balance December 31, 2016	80014-05	17,293,973.25	xxxxxxxxx
		23,393,973.25	23,393,973.25

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

		T	
Cash		80014-06	25,755,710.77
Investments		80014-07	
Sub Total			25,755,710.77
Deduct Cash Liabilities Marked with "C" on Trial Balan	ce	80014-08	8,945,253.52
Cash Surplus		80014-09	16,810,457.25
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	483,516.00	
Cash Deficit #	80014-13		
Interfund Receivables			
Total Other Assets		80014-14	483,516.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS	", "OTHER	80014-15	17,293,973.25

ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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.

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

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2016 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #			82101-00	\$_	156,056,183.61
	(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	\$_	584,144.35
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	\$_	397,160.18
5a.	Subtotal 2016 Levy		\$_	157,037,488.14		
5b.	Reductions due to tax appeals**		\$_			
5c.	Total 2016 Tax Levy			82106-00	\$_	157,037,488.14
6.	Transferred to Tax Title Liens			82107-00	\$_	11,852.04
7.	Transferred to Foreclosed Property			82108-00	\$_	_
8.	Remitted, Abated or Canceled			82109-00	\$	(295.31)
9.	Discount Allowed			82110-00	\$	
10.	Collected in Cash: In 2015	82121-00	\$_	1,419,082.98		
	In 2016 *	82122-00	\$_	153,828,498.02		
	Homestead Benefit Credit	82124-00	\$_	567,096.86		
	State's Share of 2016 Senior Citizens					
	and Veterans Deductions Allowed	82123-00	\$_	76,368.84		
	Total To Line 14	82111-00	\$	155,891,046.70		
11.	Total Credits				\$_	155,902,603.43
12.	Amount Outstanding December 31, 2016			83120-00	\$_	1,134,884.71
13.	Percentage of Cash Collections to Total 2016 Levy (Item 10 divided by Item 5c) is: 99.26% 82112-00	Note A		_		

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

X

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10 \$ 155,891,046.70 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals \$ 155,891,046.70

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)

N/A

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

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

N/A
-
N/A
N/A
N/A %
N/A
-
N/A

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

	Debit	Credit
1. Balance January 1, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey		xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	3,997.60
2. Sr. Citizens Deductions Per Tax Billings	5,625.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings	71,000.00	xxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	xxxxxxxxx
5. Sr. Citizens Deductions Allowed By Tax Collector PRIOR YEARS		
6. Veterans Deductions Allowed by Tax Collector	750.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxx	1,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxx	256.16
9. Received in Cash from State	xxxxxxxxx	76,368.84
10. Veterans Deductions Allowed by Tax Collector		
11. Veterans Deductions Disallowed by Tax Collector		
12. Balance December 31, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	-
Due To State of New Jersey	3,997.60	xxxxxxxxx
	82,122.60	82,122.60

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

Line 2	5,625.00
Line 3	71,000.00
Line 4	1,500.00
Sub-Total	78,125.00
Less: Line 7	1,756.16
To Item 10, Sheet 22	76,368.84

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

		Debit	Credit
Balance January 1, 2016	Balance January 1, 2016		
Taxes Pending Appeal		xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	XXXXXXXXX
Contested Amount of 2016 Taxes Collected which			
are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appelants (Including 5% Interest from Date	of Payment)	-	xxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest	est)	-	xxxxxxxxx
Balance December 31, 2016		-	xxxxxxxxx
Taxes Pending Appeal *	xxxxxxxxx	xxxxxxxxx	
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxx	xxxxxxxxx
		0.00	0.00

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

Signature of Tax	x Collector
License #	Date

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

			YEAR 2017	YEAR 2016	
1. Total General Appropriations for 20	-	•			
ment Item 8(L)(Exclusive of Reserve fo	r Uncollected Tax	es) 80015-		xxxxxxxxxx	
2. Local District School Tax -	Actual	80016-			
	Estimate **	80017-		xxxxxxxxxx	
3. Regional School District Tax -	Actual	80025-			
	Estimate *	80026-		xxxxxxxxxx	
Regional High School Tax -	Actual	80018-			
School Budget	Estimate *	80019-		xxxxxxxxxx	
5. County Tax	Actual	80020-			
	Estimate *	80021-		xxxxxxxxx	
6. Special District Tax	Actual	80022-			
o. Special District Tax	Estimate *	80023-		xxxxxxxxx	
7. Municipal Open Space Tax	Actual	80027-			
7. Municipal Open Space Tax	Estimate *	80028-		xxxxxxxxx	
8. Total General Appropriations & Oth	er Taxes	80024-01	0.00		
9. Less: Total Anticipated Revenues from Municipal Budget (Item 5)	om 2017 in	80024-02			
10. Cash Required from 2017 Taxes to S Local Municipal Budget and O	Support other Taxes	80024-03	0.00		
11. Amount of Item 10 Divided by	0.00%	[820034-04]			
Equals Amount to be Raised by Taxatio					
used must not exceed the applicable per by Item 13, Sheet 22)	centage shown	80024-05	0.00		
Analysis of Item 11:		00024-03		I	
Local District School Tax			* Must not be state than "actual" Tax of		
(Amount Shown on Line 2 A	Above)	0.00	than actual Tax of	year 2010	
(Amount Shown on Line 3 A	Above)	0.00	** May not be stated	in an amount less than	
Regional High School Tax	·	0.00	proposed budget s	ubmitted by the Local I	
(Amount Shown on Line 4 A County Tax	(Move)	0.00		e Commissioner of Edu 17 (Chap. 136, P.L. 197	
(Amount Shown on Line 5 A Special District Tax	Above)	0.00	Consideration mus	st be given to calendar y	
(Amount Shown on Line 6 A	Above)	0.00	calculation		
Municipal Open Space Tax (Amount Shown on Line 7 A	(bove)	0.00			
(Allount Shown on Line 1 A	(dove)	0.00			
Tax in Local Municipal Budget		0.00			
Total Amount (see Line 11)		0.00			
12. Appropriation: Reserve for Uncollect			0.00		
Statement, Item 8(M) (Item 11, I Computation of "Tax in Local Muni-		80024-06	0.00	Note:	
Item 1 - Total General Appropria	0.00	The amount of anticipated rev-			
Item 12 - Appropriation: Reserve	Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total			0.00	may <u>never</u> exceed the total	
Less: Item 9 - Total Anticipated	Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in	Municipal Budg	get 80024-07	0.00	12.	

N/A

Note:

time in the current year.

ACCELERATED TAX SALE - CHAPTER 99

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

This sheet should be completed only if you are conducting an accelerated tax sale for the first

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$	-
В.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of		
	collection (Item 16)		
C.	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy]	%	
D.	Reserve for Uncollected Taxes Exclusion Amount	ф	0.00
	$[(B \times C) + B]$	\$	0.00
Е.	Net Reserve for Uncollected Taxes Appropriation in Current Budget		
	(A-D)	\$	0.00
	7 Reserve for Uncollected Taxes Appropriation Calculation (A Subtotal General Appropriations (item 8(L) budget sheet 29)	Actual) \$	
1. 2.	Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$ \$	-
4.	Total	\$ \$	-
3	Less: Anticipated Revenues (item 5, budget sheet 11)	φ <u> </u>	
<i>3</i> . <i>4</i> .	Cash Required	Ψ	
5.	Total Required at 0.00% (items 4 + 6)	\$ \$	
6.	Reserve for Uncollected Taxes (item E above)	Ψ	
U.	Accel to 101 Onconcetta Taxes (Item 12 above)	Ψ	<u>-</u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			1,221,133.12	xxxxxxxxx
A. Taxes	83102-00	1,115,778.80	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83103-00	105,354.32	xxxxxxxxx	xxxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxxx	3,492.75
B. Tax Title Liens		83106-00	xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Lie	ens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		83108-00	xxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxx	-
4. Added Taxes		83110-00	1,206.57	xxxxxxxxx
5. Added Tax Title Liens		83111-00	-	xxxxxxxxx
Adjustments between Taxes (Other that and Tax Title Liens:	n current year)		xxxxxxxxx	xxxxxxxxx
A. Taxes - Transfers to Tax Title 1	83104-00	xxxxxxxxx	(1)	
B. Tax Title Liens - Transfer from	(1)	xxxxxxxxx		
7. Balance Before Cash Payments	xxxxxxxxx	1,218,846.94		
8. Totals			1,222,339.69	1,222,339.69
9. Balance Brought Down			1,218,846.94	xxxxxxxxx
10. Collected:			xxxxxxxxx	1,113,492.62
A. Taxes	83116-00	1,113,492.62	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83117-00	-	xxxxxxxxx	xxxxxxxxx
11. Interests and Costs - 2016 Tax Sale		83118-00	-	xxxxxxxxx
12. 2016 Taxes Transferred to Liens		83119-00	13,025.42	xxxxxxxxx
13. 2016 Taxes		83123-00	1,134,884.71	xxxxxxxxx
14. Balance December 31, 2016	xxxxxxxxx	1,253,264.45		
A. Taxes	83121-00	1,134,884.71	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00	118,379.74	xxxxxxxxx	xxxxxxxxx
15. Totals			2,366,757.07	2,366,757.07

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No.9) is 91.35%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2017.

\$ 1,144,857.08 and represents the 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	278,400.00	xxxxxxxxx
2. Foreclosed or Deeded in 2016		xxxxxxxxx	XXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXX
5A. Property Acquired	84102-00	356,000.00	XXXXXXXXX
5B.	84105-00	xxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
8. Sales		xxxxxxxxx	XXXXXXXXX
9. Cash *	84109-00	xxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		XXXXXXXXX
14. Balance December 31, 2016	84114-00	xxxxxxxxx	634,400.00
		634,400.00	634,400.00
CONTRA	ACT SALES		
		Debit	Credit
15. Balance January 1, 2016	84115-00		xxxxxxxxx
16. 2016 Sales from Foreclosed Property	84116-00		XXXXXXXXX
17. Collected *	84117-00	xxxxxxxxx	-
18.	84118-00	xxxxxxxxx	
19. Balance December 31, 2016	84119-00	xxxxxxxxx	-
		0.00	0.00
MORTG	AGE SALES		
		Debit	Credit
20. Balance January 1, 2016	84120-00		xxxxxxxxx
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXXX
22. Collected *	84122-00	xxxxxxxxx	_
23.	84123-00	xxxxxxxxx	
24. Balance December 31, 2016	84124-00	xxxxxxxxx	-
		0.00	0.00
· ·	- 4125-00)		
Realized in 2016 Budget			

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Amount Caused By Dec. 31, 2015 Amount in Amount Balance per Audit <u>Report</u> 2016 Resulting as at **Budget** from 2016 Dec. 31, 2016 1. Emergency Authorization -\$ _____\$ ____\$ _____\$ ____ Municipal * 2. Emergency Authorization -\$ _____\$ ____\$ _____\$ ____ Schools \$ _____\$ ____\$ ____\$ ____ 3. _____ 4. ______ \$ _____ \$ _____ \$ _____ \$ _____ 5. _____ \$ ____ \$ ____ \$ ____ - _ 6. ______ \$ _____ \$ _____ \$ _____ \$ _____ 8. ______ \$ _____ \$ _____ \$ _____ -9. ______ \$ _____ \$ _____ \$ _____ \$ _____ 10. ______ \$ _____ \$ _____ \$ _____ _ \$ _____ \$ ____\$ ___\$ ____\$ ____\$ ____

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 NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of YEAR 2017
1.			\$		
2.			\$		
3.			\$		
4.			\$		
5.			\$		

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

N.J.S. 40A:4-53 SPECIAL EMERGENCY

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose		Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2015	REDUCE By 2016 Budget	D IN 2016 Canceled by Resolution	Balance Dec. 31, 2016
02/25/08	REVALUATION OF PROPERTY		550,000.00	110,000.00			•	-
12/03/12	MUNICIPAL CONSOLIDATION		2,292,580.00	458,516.00	917,032.00	458,516.00		458,516.00
03/11/08	REVALUATION OF PROPERTY		308,010.00	61,602.00				-
01/24/12	TAX MAP MAINTENANCE		125,000.00	25,000.00	50,000.00	25,000.00		25,000.00
								-
								-
								-
								-
								-
								-
								-
-								-
								-
								-
		Totals	3,275,590.00	655,118.00	967,032.00	483,516.00	_	483,516.00

80025-00 80026-00

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

Chief Financial Officer

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

30

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

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

80027-00

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

Chief Financial Officer

80028-00

Municipality Of Princeton [Code 1114], Mercer County - AFS CY 2016

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

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

		Debit	Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxx	67,185,880.50		
Issued	80033-02	xxxxxxxxx	12,305,000.00		
Paid	80033-03	8,220,671.48	xxxxxxxxx		
Bonds Paid by Refunding		12,385,000.00			
Outstanding, December 31, 2016	80033-04	58,885,209.02	xxxxxxxxx		
		79,490,880.50	79,490,880.50		
2017 Bond Maturities - General Ca	apital Bonds		80033-05	\$	8,324,683.67
2017 Interest on Bonds *		80033-06	1,500,180.85		
ASSESSMENT SE	ERIAL BO	NDS			
Outstanding January 1, 2016	80033-07	xxxxxxxxxx	159,119.88		
Issued	80033-08	xxxxxxxxxx			
Paid	80033-09	34,328.52	xxxxxxxxx		
Outstanding, December 31, 2016	80033-10	124,791.36	xxxxxxxxx		
		159,119.88	159,119.88		
2017 Bond Maturities - Assessment	Bonds	n	80033-11	\$	34,328.52
2017 Interest on Bonds *		80033-12	4,991.65		
Total "Interest on Bonds - Debt Ser	vice" (*Items	s) 80033-13			1,505,172.50
LIST OF BONI	os issuei	DURING 201	6		

LIST OF BONDS ISSUED DURING 2016

	= = ===================================			
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bond Sale	160,000.00 12,305,000		11/30/16	2-3%
Total	160,000.00	12,305,000.00		
	00000 11	00000 15		

80033-14

80033-15

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

(COUNTY)(MUNICIPAL) NJ GREEN TRUST

LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxxxx	755,723.84	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	446,082.06	xxxxxxxxx	
Outstanding, December 31, 2016	80033-04	309,641.78	xxxxxxxxx	
		755,723.84	755,723.84	
2017 Loan Maturities			80033-05	\$ 240,721.15
2017 Interest on Loans			80033-06	\$ 4,125.12
Total 2017 Debt Service for		Loan	80033-13	\$ -
NJ Environmental Infrast	ructure	LOAN		
Outstanding January 1, 2016	80033-07	xxxxxxxxx	10,648,687.16	
Issued	80033-08	xxxxxxxxx		
Paid	80033-09	919,805.65	xxxxxxxxx	
Deobligation / Credits of Loans		2,546,423.70		
Outstanding, December 31, 2016	80033-10	7,182,457.81	xxxxxxxxx	
		10,648,687.16	10,648,687.16	
2017 Loan Maturities			80033-11	\$ 887,892.00
2017 Interest on Loans			80033-12	\$ 135,480.43
Total 2017 Debt Service for		Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2016

DIST OF DOTH IS ISSUED DETAILED 2010											
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	2017 Serv	
Outstanding January 1, 2016	80034-01	xxxxxxxxx			
Paid	80034-02		xxxxxxxxx		
Outstanding, December 31, 2016	80034-03	-	xxxxxxxxx		
		-	-		
2017 Bond Maturities - Term Bond	s	80034-04	\$ -		
2017 Interest on Bonds *		80034-05	\$ -		
TYPE I SC	HOOL SI	ERIAL BOND)		
Outstanding January 1, 2016	80034-06	xxxxxxxxx			
Issued	80034-07	xxxxxxxxx			
Paid	80034-08		xxxxxxxxx		
Outstanding, December 31, 2016	80034-09	-	xxxxxxxxx		
		-	-		
2017 Interest on Bonds *		80034-10	\$ -		
2017 Bond Maturities - Serial Bond	ls		80034-11	\$	-
Total "Interest on Bonds - Type I S	School Debt S	ervice" (*Items)	80034-12	\$	-
LIST	OF BOND	S ISSUED D	URING 2016		
Purpose		2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-	-		
2017 INTEREST I	REQUIREN	MENT - CURRI	ENT FUND DE. Outstanding Dec. 31, 2016	BT ONLY 2017 In Requir	
Emergency Notes		80036-	\$ -	\$	-
2. Special Emergency Notes		80037-	\$ -	\$	-
3. Tax Anticipation Notes		80038-	\$ -	\$	-
4. Interest on Unpaid State and Co	unty Taxes	80039-	\$ -	\$	-
5.	,		\$ -	\$	-
		_			

Municipality Of Princeton [Code 1114], Mercer County - AFS CY 2016

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Original	Amount of Note	Date	Rate	2017 Budget	Requirement	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest **	Computed to (Insert Date)
1. BOND ANTICIPATION NOTE	9,000,000.00	12/28/15	9,000,000.00	12/28/16	2.500%			
2. BOND ANTICIPATION NOTE	10,500,000.00	12/28/16	10,500,000.00	09/15/17	2.500%		365,625.00	
3.								
4. Original BAN rolled in 2016								
5.								
6.								
_ 7.								
8.								
9.								
_10.								
_11.								
12.								
_13.								
14.								
15.								
16.								
TOTALS	19,500,000.00	xxxxxxxxx	19,500,000.00	xxxxxxxxx	xxxxxxxxx	-	365,625.00	xxxxxxxxx
						80051-01	80051-02	

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Original	Original	Amount of Note	Date	Rate	2017 Budget	Requirement	Interest
Title or Purpose of Issue	Amount	Date of	Outstanding	of	of	For Principal	For Interest	Computed to
	Issued	Issue *	Dec. 31, 2016	Maturity	Interest		**	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	xxxxxxxxx	-	xxxxxxxxx	xxxxxxxxx	- 20051 01	90051 02	xxxxxxxxx

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

80051-01 80051-02

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

(Do not crowd - add additional sheets)

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

SCIII

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding	2017 Budget Requirement			
	Dec. 31, 2016	For Principal	For Interest/Fees		
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
Totals	-	- 20051 01	- 20051 02		

80051-01 80051-02

(Do not crowd - add additional sheets)

Municipality Of Princeton [Code 1114], Mercer County - AFS CY 2016

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

-	IMPROVEMENTS									
	Specify each authorization by purpose. Do		Balance January 1, 2016		Encumbered Encumbered		Expended	Authorizations	Balance - Dece	ember 31, 2016
	ot merely designate by a code number.	Funded	Unfunded	Authorizations	12/31/2015	12/31/2016	2016	Canceled	Funded	Unfunded
Code No	Purpose									
07-18	Various Sewer Projects	56,765.42						56,765.42	-	-
08-06	Various Road Improvements	7,405.71						7,405.71	-	-
09-26	Rehab of Sewer System	60,564.37					60,000.00	564.37	-	-
10-02	Sewer Laterals - Gallup / Hillside	15,000.00	285,000.00				40,388.00	257,612.00	-	2,000.00
10-08	Various Capital Improvements	177,875.17			11,915.19		13,426.16		176,364.20	-
10-15	Sewer Improvements	216,635.77				47,899.72	121,854.73	46,881.32	-	1
10-17	Various Capital Improvements				213,130.68	1,864.02	211,266.66		-	-
10-21	Various Capital Improvements		29,656.44		5,362.54		7,387.15		-	27,631.83
11-01/11-25	Installation of a New Pool		53,748.17						-	53,748.17
11-03	Various Road Improvements & DPW Equipment		228,540.52		118,006.57	41,261.61	(4,850.01)	256,143.92	-	53,991.57
11-08	Westerly Road Belgium Block	24,884.40	25,115.60				45,093.41	3,906.59	-	1,000.00
11-11	Improvements to the Sanitary Sewer System	1,438.00	28,025.00				5,600.00	22,863.00	-	1,000.00
11-13	Various Capital Improvements		644,039.22		18,693.54	35,849.75	155,468.88	399,012.69	-	72,401.44
11-16	Various Capital Improvements		215,361.26		16,509.38	71,881.07	20,518.93	111,860.18	-	27,610.46
11-17	Various Capital Improvements	77,406.04	517,050.00				17,420.06	350,050.00	59,985.98	167,000.00
11-19	Various Sewer Projects	189,225.49					145,371.78	43,853.71	-	-
11-26	Various Capital Improvements	19,128.97			9,500.00		5,490.27	15,500.00	7,638.70	-
12-01	Rehab of Sewer System	207,091.77	1,664,357.20		55,110.13	7,504.75	(68,785.40)		323,482.55	1,664,357.20
12-03	Grover Avenue Sidewalks	5,720.00	109,250.00					109,250.00	5,720.00	-
12-04	Roper Road Sidewalks	3,720.00	73,150.00					73,150.00	3,720.00	-
12-05	Grover Avenue & Roper Road Sewer Laterals	6,100.00	114,650.00				4,800.00	114,650.00	1,300.00	-
S	ubtotals this Sheet ONLY	1,068,961.11	3,987,943.41	-	448,228.03	206,260.92	780,450.62	1,869,468.91	578,211.43	2,070,740.67

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

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

	IMPROVEMENTS									
	pecify each authorization by purpose. Do	Balance January 1, 2016		2016	Encumbered	Encumbered	Expended	Authorizations	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations	12/31/2015	12/31/2016	2015	Canceled	Funded	Unfunded
Code No	Purpose									
12-06	Rehab of Sewer System - Supplemental		1,175,126.31				41,689.36		-	1,133,436.95
12-08	Battle Rd w/Battle Rd Cir Sewer Laterals		54,330.81					49,680.81	-	4,650.00
12-09	Sidewalk and Other Sanitary Sewer Improvements		72,014.56					70,809.56	-	1,205.00
12-12	Grover Avenue Sidewalks	1,802.50	41,800.00				20,127.07	21,382.93	-	2,092.50
12-13	Roper Road Sidewalks	75.04	28,975.00				14,751.29	11,693.75	-	2,605.00
12-14	Andrew Foulet Curbing		10,856.32					6,111.82	-	4,744.50
12-15	White Pine Curbing	1,110.00	24,795.00				24,850.00		-	1,055.00
12-18	Traffic Signal Improvements at Washington/Faculty Rds		5,316.05		5,500.00	5,500.00			-	5,316.05
12-19	Ewing Street Sidewalks		20,904.26					18,404.26	-	2,500.00
									-	-
13-10	North Harrison Street Sidewalks	423.00	8,038.00						423.00	8,038.00
13-21	Various Capital Improvements		1,332,335.66		281,758.84	109,825.93	618,621.25		-	885,647.32
13-23	Moore, Park Pl. Vandeventer, Willow Sidewalks		1,670.00						-	1,670.00
13-24	Moore, Park Pl. Vandeventer, Willow Sewer Laterals		9,470.00		0.01	0.01			-	9,470.00
13-29	Acquisition of Property	144,550.00							144,550.00	-
13-31	Various Capital Improvements		579,157.32		108,441.82	167,774.57	116,203.37		-	403,621.20
14-05	Improvements to Various Streets	52,064.08							52,064.08	-
14-24	Sewer / Road Improvements	75,452.00	1,439,250.00						75,452.00	1,439,250.00
14-25	Various Capital Improvements		2,415,321.12		1,236,484.60	274,395.61	1,223,008.40			2,154,401.71
14-28	Edgehill Sidewalks	4,000.00	61,000.00						4,000.00	61,000.00
14-40	Poe Road Sidewalks	3,455.00	35,000.00						3,455.00	35,000.00
	Subtotals this Sheet ONLY 70000-	282,931.62	7,315,360.41	-	1,632,185.27	557,496.12	2,059,250.74	178,083.13	279,944.08	6,155,703.23

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

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

[Extra Sheet]

						 		i i		[LXIIA SHEET]
-	IMPROVEMENTS pecify each authorization by purpose. Do	Balance Janu		2016	Encumbered	Encumbered	Expended	Authorizations	Balance - Dece	
	ot merely designate by a code number.	Funded	Unfunded	Authorizations	12/31/2015	12/31/2016	2015	Canceled	Funded	Unfunded
Code No	Purpose									
15-07	Various Capital Improvements		6,951,239.41		1,553,746.54	837,165.82	3,774,572.64		-	3,893,247.49
15-09	Various Sewer Improvements	369,530.24			87,114.00	18,373.65	95,270.35		343,000.24	-
15-10	Hamilton Avenue Sidewalks	850.00	16,150.00						850.00	16,150.00
15-11	Prospect Avenue Sidewalks	850.00	16,150.00						850.00	16,150.00
15-15	Sidewalk Repairs	2,535.00	48,450.00				50,000.00		-	985.00
15-22	Acquisition of Lytle Street Property				432.50		432.50		-	1
15-35	Valley, Jefferson, Ewing & N Harrison Sewer Laterals	16,650.00	319,200.00				127,985.00		-	207,865.00
16-02	Acquisition of Princeton Ridge Preserve			4,450,000.00		450.00	4,413,745.18		-	35,804.82
16-20	Various Capital Improvements			10,904,286.00		1,011,880.57	1,455,443.36		582,779.64	7,854,182.43
16-22	Sewer Improvements			1,515,000.00			600.00		-	1,514,400.00
16-23	Various Sewer Improvements			690,000.00		23,525.50	231,876.70		434,597.80	-
16-24	Pardoe Road Sidewalks			25,000.00					1,250.00	23,750.00
16-28	Snowden Lane & Van Dyke Road Sewer Laterals			775,000.00		170,528.32	532,476.31		-	71,995.37
16-36	Refunding Bond Ordinance			16,000,000.00			13,140,830.55		-	2,859,169.45
96-18	Acquisition & Construction of Recreational Facilities	12,068.53			1,406.30	6,500.00	4,287.29		2,687.54	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
7	Totals 70000-	1,754,376.50	18,654,493.23	34,359,286.00	3,723,112.64	2,832,180.90	26,667,221.24	2,047,552.04	2,224,170.73	24,720,143.46

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxx	387,217.49
Received from 2016 Budget Appropriations *	80031-02	xxxxxxxxx	150,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminar	y Costs:	xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	518,223.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80031-05	18,994.49	XXXXXXXXX
		537,217.49	537,217.49

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years	=
16-02	Acquisition of Property	4,450,000.00	4,227,000.00		223,000.00	*
16-20	Multi Purpose Ordinance	10,904,286.00	8,866,063.00	478,223.00	1,560,000.00	**
16-22	NJ EIT Sewer Projects	1,515,000.00	1,515,000.00			_
16-23	Sewer Projects	690,000.00			690,000.00	***
16-24	Pardoe Road Curbing	25,000.00	23,750.00	1,250.00		_
16-28	Snowden / Van Dyke Sewers	775,000.00	736,250.00	38,750.00		_
16-36	Refunding Ordinance	16,000,000.00	16,000,000.00			-
						-
						-
	Total 80032-00	34,359,286.00	31,368,063.00	518,223.00	2,473,000.00	

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

*** Funded by Sewer Trust

^{*} Provided by Open Space

^{**} Provided by Grants

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxx	3,068,513.40
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	7,405.71
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	600,000.00	xxxxxxxxx
Balance December 31, 2016	80029-04	2,475,919.11	xxxxxxxxx
		3,075,919.11	3,075,919.11

BONDS ISSUED WITH A COVENANT OR COVENANTS NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 23 P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 Chapter 77, Article VI-A, P.L. 1945, with Covenant or Cov Outstanding December 31, 2016	or		\$	-
2. Amount of Cash in Special Trust Fund as of December 31, 201	6 (Note A)		\$	_
3. Amount of Bonds Issued Under Item 1	,		•	
Maturing in 2017	\$	-		
4. Amount of Interest on Bonds with a			_	
Covenant - 2017 Requirement	\$	-	<u> </u>	
5. Total of 3 and 4 - Gross Appropriation	\$	-	_	
6. Less Amount of Special Trust Fund to be Used	\$	-	_	
7. Net Appropriation Required			\$	-

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

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

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

MUNICIPALITIES ONLY IMPORTANT!

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

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

A.							
	1. Total Tax Levy for the	e Year 2016 was				\$_	157,037,488.14
	2. Amount of Item 1 Coll	lectetd in 2016 (*)	\$	155,891,046.	70_	
	3. Seventy (70) percent o	of Item 1				\$	109,926,241.69
	(*) Including prepayments	and overpaymen	nt applied.				
В.							
٠.	1. Did any maturities of b	oonded obligation	ns or notes fall du	ie during	g the year 2016	?	
	Answer YES or NO	YES			•		
	2. Have payments been n December 31, 2016?	nade for all bond	led obligations or	notes du	ue on or before		
	Answer YES or NO	YES 1	If answer is "NO"	give de	tails		
	NOTE: If	answer to Item	B1 is YES, then	Item B2	must be answ	ered	
C.	Does the appropriation	n required to be i	ncluded in the 20	17 budg	et for the liquid	lation	
C.	Does the appropriation all bonded obligations or	n required to be i	ncluded in the 20% of the total of a	17 budg	et for the liquidations for opera	lation	
	Does the appropriation	n required to be i	ncluded in the 20% of the total of a	17 budg	et for the liquid	lation	
C.	Does the appropriation all bonded obligations or	n required to be i	ncluded in the 20% of the total of a	17 budg	et for the liquidations for opera	lation	
	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015	n required to be i notes exceed 259 st ended ? Answe	ncluded in the 20% of the total of a	17 budg ppropria	et for the liquidations for opera	lation	
	Does the appropriation all bonded obligations or the budget for the year just	n required to be inotes exceed 259 st ended? Answer	ncluded in the 20 % of the total of a er YES or NO:	17 budg ppropria _ \$_	et for the liquidations for opera	lation	
	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy	n required to be inotes exceed 259 st ended? Answer	ncluded in the 20% of the total of a	17 budg ppropria \$ = \$	et for the liquidations for opera	lation	
	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy 3. Cash Deficit 2016	n required to be interest exceed 259 st ended? Answer	ncluded in the 20 % of the total of a er YES or NO:	17 budg ppropria _ \$_	et for the liquidations for opera	lation	
	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy	for all puposes: for all puposes:	ncluded in the 20% of the total of a er YES or NO:	17 budg ppropria \$_ = \$_ \$_	et for the liquidations for opera	lation ting p	
	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy 3. Cash Deficit 2016	for all puposes: for all puposes:	ncluded in the 20 % of the total of a er YES or NO:	17 budg ppropria \$_ = \$_ \$_	et for the liquidations for opera	lation ting p	
	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy 3. Cash Deficit 2016	for all puposes: for all puposes:	ncluded in the 20% of the total of a er YES or NO:	17 budg ppropria \$_ = \$_ \$_	et for the liquidations for opera	lation ting p	
D.	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy	for all puposes: for all puposes:	ncluded in the 20% of the total of a er YES or NO:	17 budg ppropria \$_ = \$_ \$_	et for the liquidations for operations for operations for operations in the liquidation of the liquidation o	lation ting p	urposes in
D.	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy	for all puposes: Levy \$_ for all puposes: Levy \$_	ncluded in the 20% of the total of a er YES or NO:	17 budg ppropria \$ = \$_ \$ = \$_	et for the liquidations for operations for operations for operations in the liquidation of the liquidation o	lation ting p	urposes in
D.	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy Unpaid 1. State Taxes	for all puposes: Levy \$_ stead Districts	ncluded in the 20 % of the total of a er YES or NO:	17 budg ppropria \$_ = \$ = \$ \$ \$ \$_	et for the liquidations for operations for operatio	1ation ting p	urposes in
D.	Does the appropriation all bonded obligations or the budget for the year just. 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy Unpaid 1. State Taxes 2. County Taxes 3. Amounts due Special	for all puposes: Levy \$_ stead Districts stead Districts	ncluded in the 20 % of the total of a er YES or NO: 157,037,488.14 2015 -	17 budg ppropria \$	et for the liquidations for operations for operatio	lation ting p	urposes in
D.	Does the appropriation all bonded obligations or the budget for the year just 1. Cash Deficit 2015 2. 4% of 2015 Tax Levy 3. Cash Deficit 2016 4. 4% of 2016 Tax Levy Unpaid 1. State Taxes 2. County Taxes	for all puposes: Levy \$_ stead Districts stead Districts	ncluded in the 20 % of the total of a er YES or NO: 157,037,488.14 2015 -	17 budg ppropria \$_ = \$ = \$ \$ \$ \$_	et for the liquidations for operations for operatio	1ation ting p	urposes in

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Pages			
numbered	Name of Utility		Abbreviated Name / Comment
41 - 54	Water Utility	NOT APPLICABLE	INTENTIONALLY LEFT OUT
55 - 68	Affordable Housing		
55_i - 68_i	Parking		

Note:

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

Sheet 40

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in the General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - WATER UTILITY (N/A) UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotalea	and Subtotal Must Be Marked Wi	th "C"
Title of Account	Debit	Credit
Sheet NOT Used		0.00

(Do not crowd - add additional sheets)

AFS - CY 2016: Municipality of Princeton, Mercer County [1114]

POST CLOSING TRIAL BALANCE - WATER UTILITY (N/A) UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2016

AS AT DECEMBER 31, 2010		
Title of Account	Debit	Credit
	0.00	0.00
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

AFS - CY 2016 : Municipality of Princeton, Mercer County [1114]

ANALYSIS OF WATER UTILITY (N/A) UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	Assessments and Liens	RECEIPTS Operating Budget				Disbursements	Balance Dec. 31, 2016
Assessment Serial Bond Issue:	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
-								
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
_								
Other Liabilities								•••
Trust Surplus								
Less Assets "Unfinanced"	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF WATER UTILITY (N/A) UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-	-
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-	-	-	-
Rents	91303-	_	-	-
Fire Hydrant Service	91304-	-	-	-
Miscellaneous	91305-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxx	xxxxxxxx	xxxxxxxx
		-	-	-
		-	-	-
		-	-	_
		-	-	-
Subtotal			-	-
Deficit (General Budget) **	91306-	_	_	_
	91307-		-	_

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

STATEMENT OF BUDGET APPROPRIATIONS

	XXXXXXXX
	-
	-
	-
	-
	-
	-
-	
Reserved -	
-	
	-

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"

AFS - CY 2016 : Municipality of Princeton, Mercer County [1114]

STATEMENT OF 2016 OPERATION WATER UTILITY (N/A) UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

	1
Revenue Realized:	xxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	
Miscellaneous Revenue Not Anticipated	
2015 Appropriation Reserves Canceled *	
Total Revenue Realized	11
Expenditures:	xxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx
Paid or Charged	-
Reserved	-
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Overexpenditure of Appropriation Reserves	
Total Expenditures	-
Less: Deferred Charges Included In Above "Total Expenditures"	
Total Expenditures - As Adjusted	
Excess	
Budget Appropriation - Surplus (General Budget) **	_
Remainder = Balance of "Results of 2016 Operations"	
("Excess in Operations" - Sheet 46)	-
Deficit	
Anticipated Revenue - Deficit (General Budget) **	-
Remainder = Balance of "Results of 2016 Operations" ("Operation Principle Activation Princip	
("Operating Deficit - to Trial Balance" - Sheet 46)	

SECTION 2:

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

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

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

RESULTS OF 2016 OPERATIONS WATER UTILITY (N/A) UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxxx
* See <u>restrictions</u> in amount on Sheet 45, SECTION 2	_	-

OPERATING SURPLUS - WATER UTILITY (N/A) UTILITY

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

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

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus	Cash)	-
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2	2017 BUDGET.	-

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF WATER UTILITY (N/A) UTILITY ACCOUNTS RECEIVABLE

		\$ <u>-</u>	
Increased by:			
Water Utility (N/A) Rents Levied		\$_	<u>-</u>
Decreased by:			
Collections	\$	-	
Overpayments applied	\$	-	
Transfer to Water Utility (N/A) Liens	\$	-	
Other	\$	-	
		\$ <u>_</u>	
		Φ.	
Balance December 31, 2016		\$ <u>-</u>	-
SCHEDULE OF WATER UTI	LITY (N/A) U	TILITY L	IENS
SCHEDULE OF WATER UTI Balance December 31, 2015	LITY (N/A) U		IENS
	LITY (N/A) U		IENS
Balance December 31, 2015	LITY (N/A) U		IENS
Balance December 31, 2015 Increased by:			IENS
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable	\$		IENS
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$ \$		IENS
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$ \$	- - -	IENS
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$	- - -	IENS
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$ \$	- - -	IENS
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	- - -	IENS

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER UTILITY (N/A) UTILITY FUND

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

Caused By	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 <u>Budget</u>	Amount Resulting <u>from 2016</u>	Balance as at Dec. 31, 2016
1. Emergency Authorization - *	\$	\$	\$	\$
2	\$	\$	\$	\$
3	\$	\$	\$	_ \$
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	_ \$
7	\$	\$	\$	_ \$
8	\$	\$	\$	\$
9	\$	\$	\$	_ \$
10	\$	\$	\$\$	\$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

AFS - CY 2016 : Municipality of Princeton, Mercer County [1114]

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

WATER UTILITY (N/A) UTILITY ASSESSMENT BONDS

		,		
	Debit	Credit	2017 Serv	
Outstanding January 1, 2016	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxxx	<u>]</u>	
Outstanding December 31, 2016	-	xxxxxxxxx		
2017 Bond Maturities - Assessment Bonds	-	-	<u> </u> \$	_
2017 Interest on Bonds *		s	Ψ	
WATER UTILITY (N/A) UTI	LITY CAPITA	L BONDS		
Outstanding January 1, 2016	xxxxxxxxx		1	
Issued	xxxxxxxxx			
Paid		xxxxxxxxx		
			-	
Outstanding December 31, 2016	-	xxxxxxxxx		
	-	-]	
2017 Bond Maturities - Capital Bonds			\$	-
2017 Interest on Bonds *		\$		
INTEREST ON BONDS - WA	ATER UTILITY	Y (N/A) UTII	LITY BUI	OGET
2017 Interest on Bonds (* Items)		\$ -		
Less: Interest Accrued to 12/31/2016 (Trial B	alance)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2017		\$		
Required Appropriation 2017			\$	-
LIST OF BO	NDS ISSUED DU	RING 2016		
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
	l l	I		II

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

Servi	WATER UTILITY (N/A) UTILITY			LOAN
Name		Debit	Credit	2017 Debt Service
Paid	Outstanding January 1, 2016	xxxxxxxxx		
Outstanding December 31, 2016 -	Issued	xxxxxxxxxx		
	Paid		xxxxxxxxx	
2017 Interest on Loans *	Outstanding December 31, 2016	-	xxxxxxxxx	
ER UTILITY (N/A) UTILITY LOAN Outstanding January 1, 2016 xxxxxxxxxxx	2017 Loan Maturities	1		 \$
Outstanding January 1, 2016 Issued Paid Outstanding December 31, 2016 Outstanding December 31, 2016 - xxxxxxxxxx 2017 Loan Maturities \$ 2017 Interest on Loans * INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDGE 2017 Interest on Loans (* Items) Less: Interest Accrued to 12/31/2016 (Trial Balance) Subtotal \$ -	2017 Interest on Loans *	\$	-	
Issued	ER UTILITY (N/A) UTILITY]	LOAN	
Paid	Outstanding January 1, 2016	xxxxxxxxx		
Outstanding December 31, 2016 - xxxxxxxxxx 2017 Loan Maturities 2017 Interest on Loans * INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDG 2017 Interest on Loans (* Items) Less: Interest Accrued to 12/31/2016 (Trial Balance) Subtotal Subtotal	Issued	xxxxxxxxx		
2017 Loan Maturities \$ 2017 Interest on Loans * INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDG 2017 Interest on Loans (* Items) \$ Less: Interest Accrued to 12/31/2016 (Trial Balance) \$ Subtotal \$ -	Paid		XXXXXXXXX	
2017 Interest on Loans * \$ - INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDGE 2017 Interest on Loans (* Items) \$ - Less: Interest Accrued to 12/31/2016 (Trial Balance) \$ - Subtotal \$ -	Outstanding December 31, 2016	-	xxxxxxxxx	
INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDGE 2017 Interest on Loans (* Items) \$	2017 Loan Maturities	-		\$
2017 Interest on Loans (* Items) \$ - Less: Interest Accrued to 12/31/2016 (Trial Balance) \$ Subtotal \$ -	2017 Interest on Loans *	9	-	
Less: Interest Accrued to 12/31/2016 (Trial Balance) \$ Subtotal \$ -	INTEREST ON LOANS - WAT	ER UTILITY	(N/A) UTIL	ITY BUDGET
Subtotal \$ -	2017 Interest on Loans (* Items)	5	-	
	Less: Interest Accrued to 12/31/2016 (Trial Balance	ce)	5	
Add: Interest to be Accrued as of 12/31/2017 \$	Subtotal	9	-	
1	Add: Interest to be Accrued as of 12/31/2017	9	S	
Required Appropriation 2017 \$	Required Appropriation 2017			\$

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR WATER UTILITY (N/A) UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	xxxxxxxxx	-	xxxxxxxxx	xxxxxxxxx	-	-	

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

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

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

(Do not crowd - add additional sheets)

AFS - CY 2016: Municipality of Princeton, Mercer County [1114]

^{*} See Sheet 33 for clarification of "Original Date of Issue". All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

DEBT SERVICE SCHEDULE FOR WATER UTILITY (N/A) UTILITY ASSESSMENT NOTES

	Original	Original	Amount of Note	Date	Rate	2017 Budget Requirement		Interest
Title or Purpose of Issue	Amount	Date of	Outstanding	of	of	For Principal	For Interest	Computed to
	Issued	Issue *	Dec. 31, 2016	Maturity	Interest		**	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
_11.								
12.								
_13.								
_14.								
15.								
16.								
Totals	-	xxxxxxxxx	-	xxxxxxxxx	xxxxxxxxx	-	-	xxxxxxxxx

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

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

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

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

SCHEDULE OF WATER UTILITY (N/A) UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding	2017 Budget Requirement		
	Dec. 31, 2016	For Principal	For Interest/Fees	
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
Totals	-	-	-	

heet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER UTILITY (N/A) (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance Ja	nuary 1, 2016	2016		Expended	Authorizations	Balance Dece	mber 31, 2016
not merely designate by a code number. Code No Purpose	Funded	Unfunded	Authorizations		_	Canceled	Funded	Unfunded
							-	-
							-	-
							-	-
							-	-
		<u> </u>					-	-
							-	-
							-	-
							-	-
							-	-
		<u> </u>					-	-
							-	_
							-	-
		 					-	-
-							<u>-</u>	
							-	_
							-	_
							_	_
							-	_
							-	-
							-	-
Totals	70000-	-	-	-	-	-	-	-

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

WATER UTILITY (N/A) UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY (N/A) UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	
Received from 2016 Budget Appropriations *	xxxxxxxxx	
Received from 2016 Emergency Appropriations *	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2016	-	xxxxxxxxx
	-	-

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

WATER UTILITY (N/A) UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2016 AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

		Total	Down Payment	Amount of Down
Purpose	Amount	Obligations	Provided by	Payment in Budget
_	Appropriated	Authorized	Ordinance	of 2016 or
				Prior Years
-				
7				
Totals	-	-	-	-

WATER UTILITY (N/A) UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	XXXXXXXXX	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxx
Balance December 31, 2016	-	xxxxxxxxx
	_	_

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in the General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - AFFORDABLE HOUSING UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	1
Operating Fund:			•
Cash	3,559,694.90		
	20,450.00		
Downpayment Assistance Program Receivable	98,450.80		
Rehabilitation Mortgage Receivable	258,124.62		
A/R Mortgage Receivable-234 Brickhouse	23,960.60		
Tax Lien Receivable	3,409.04		
Appropriation Reserve		0.00	
Reserve for Encumbrance		0.00	
Reserve for Rehabilitation Program		199,535.35	
Reserve for Unit Re-Purchases		268,600.00	
Reserve for Affordability Assistance		126,417.70	
Miscellaneous Reserves		458,601.88	
Reserve for Affordable Housing-Sect 10B340		2,077,889.41	
Due to Affordable Housing Capital Fund		0.00	
Subtotal Liabilities ("C")		3,131,044.34	c
Reserve for Receivables		383,945.06	
Fund Balance		428,650.56	
Total Affordable Housing Operating Fund	3,943,639.96	3,943,639.96	
Capital Fund:			
Cash	118,969.04		
Fixed Capital Authorized and Uncompleted	15,863.35		
Improvement Authorizations Funded		67,702.05	
Fund Balance		67,130.34	
Total Affordable Housing Capital Fund	134,832.39	134,832.39	
Grand Total Debits / Credits	4,078,472.35	4,078,472.35	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE <u>AFFORDABLE HOUSING UTILITY ASSESSMENT TRUST FUNDS</u>

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2016		NOT APPLICABL		
Title of Account		Debit	Credit	
Choot NOT Hand		0.00	0.00	
Sheet NOT Used		0.00	0.00	

(Do not crowd - add additional sheets)

NOT APPLICABLE

ANALYSIS OF AFFORDABLE HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

	Audit							
Title of Liability to which Cash	Balance		RECEIPTS	1				Balance
and Investments are Pledged	Dec. 31, 2015	Assessments	Operating				Disbursements	Dec. 31, 2016
		and Liens	Budget					
Assessment Serial Bond Issue:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF

AFFORDABLE HOUSING UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-01	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	-02	-	-	-
Rents	91303-	-	-	-
Interest on accounts		-	-	-
Township Contribution to Affordable I	08-511	-	-	-
Reserve for Affordable Housing Fee	08-510	-	-	-
		-	-	-
		-	-	-
		-	-	-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxx	xxxxxxxx	xxxxxxxx
		-	-	-
Municipal Contribution		100,000.00	100,000.00	-
Affordable Housing Fees		153,461.00	153,461.00	-
		214,442.00	214,442.00	-
Subtotal		467,903.00	467,903.00	-
Deficit (General Budget) **	-07	_	_	-
	-08	467,903.00	467,903.00	

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59

STATEMENT OF BUDGET APPROPRIATIONS

Data 1 Appropriations: XXXXXXXX Adopted Budget 467,903.00 Added by N.J.S. 40A:4-87 Emergency 467,903.00 **Total Appropriations** Add: Overexpenditures (See Footnote) 467,903.00 **Total Appropriations and Overexpendituress** Deduct Expenditures: 419,050.48 Paid or Charged Reserved Surplus (General Budget)** 419,050.48 **Total Expenditures Unexpended Balance Canceled (See Footnote)** 48,852.52

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION AFFORDABLE HOUSING UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	467,903.00	
Miscellaneous Revenue Not Anticipated	14,667.66	
2015 Appropriation Reserves Canceled *	10.415.02	
(Excess Revenue Realized)	18,415.92	
2016 Unexpended Balances Canceled	48,852.52	
Total Revenue Realized		549,839.10
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	419,050.48	
Reserved	48,852.52	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	467,903.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		467,903.00
Excess		81,936.10
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2016 Operations" ("Excess in Operations" - Sheet 60)	81,936.10	
(Excess in Operations – Sheet 60)	31,52 3.13	
Deficit		_
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2016 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	18,415.92	
Less: Anticipated Deficit in 2015 Budget - Amount Received		
and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		18,415.92

^{* *} Items must be shown in same amounts on Sheet 58.

RESULTS OF 2016 OPERATIONS AFFORDABLE HOUSING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	48,852.52
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	14,667.66
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxx	18,415.92
Interfunds returned in 2014		
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	81,936.10	xxxxxxxxx
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	81,936.10	81,936.10

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	346,714.46
Excess in Results of 2016 Operations Amount Appropriated in 2016 Budget-Cash Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services	xxxxxxxxx	81,936.10 xxxxxxxxxx xxxxxxxxxx
Balance December 31, 2016	428,650.56 428,650.56	xxxxxxxxxx 428,650.56

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

Cash	3,559,694.90
Investments	
Interfund Accounts Receivable	
Subtotal	3,559,694.90
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,131,044.34
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	428,650.56
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.	428,650.56

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF AFFORDABLE HOUSING UTILITY ACCOUNTS RECEIVABLE

		\$	374,284.55
		\$	18,091.64
\$	8,431.13	<u>-</u>	
\$	-		
\$	-	<u>-</u>	
\$	-	<u>-</u>	
		\$	8,431.13
		\$	383,945.06
			· · · · · · · · · · · · · · · · · · ·
		\$	
		\$	
\$	-	\$	
\$ \$	- -	\$	
· 	- - -	\$	
\$	- - -	\$	
\$	- - -		
\$	- - -		
\$ \$	- - -		
\$ \$	- - -		<u>-</u>
	\$ \$ \$	\$	\$ 8,431.13 \$ - \$ - \$ _

DEFERRED CHARGES - MANDATORY CHARGES ONLY AFFORDABLE HOUSING UTILITY FUND

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

Caused By	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 <u>Budget</u>	Amount Resulting from 2016	Balance as at Dec. 31, 2016
		NONE		
1. Emergency Authorization - *	\$	\$	\$\$	\$
2	\$	\$	\$\$	\$
3	\$	\$\$	\$	\$
4	\$	\$	\$\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$\$	\$
7	\$	\$	\$\$	\$
8	\$	\$	\$\$	\$
9	\$	\$	\$\$	\$
10	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED NONE

-	In favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2017
1				S	
2			9	S	
3			9	5	
4.				S	

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

AFFORDABLE HOUSING UTILITY ASSESSMENT BONDS

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxx xxxxxxxxx sxxxxxxxxxxxxxxxxxx	APPLIC	OT CABLE		
JTY CAPIT	\$ AL BOND	APPLIC			
xxxxxxxxx	\$ AL BOND	APPLIC			
xxxxxxxxx	\$ AL BOND	\$ S	CABLE		
xxxxxxxxx	\$ AL BOND	\$ S			
xxxxxxxxx	\$ AL BOND	\$ S			
xxxxxxxxx	AL BOND		<u>-</u>		
xxxxxxxxx	AL BOND				
xxxxxxxxx	AL BOND				
xxxxxxxxx					
	xxxxxxx				
xxxxxxxxx	xxxxxxx				
	xxxxxxx	N14			
		XX INC	тс		
		APPLI	CABLE		
-	xxxxxxx	XXX			
-	-				
		\$	-		
	\$				
RDABLE HO	OUSING U	TILITY BU	JDGET		
	\$ -				
ice)	\$	NO	NOT		
	\$ -	APPLI	CABLE		
	\$				
		\$			
S ISSUED DU	RING 2016	NOT APP	LICABLE		
2017 Maturity	Amount Issued	Date of Issue	Interest Rate		
			1		
			1		
			1		
			1		
			1		
			 		
)	RDABLE HO	\$	RDABLE HOUSING UTILITY BU \$ - sice) \$ NO APPLIE \$ S ISSUED DURING 2016 NOT APPL 2017 Maturity Amount Date of		

AFS - CY 2016 : Municipality of Princeton, Mercer County [1114]

Sheet 63 NOT APPLICABLE

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

AFFORDABLE HOUSING UTILITY		LOAN			
	Debit	Credit		Debt vice	
Outstanding January 1, 2016	xxxxxxxxx				
Issued	xxxxxxxxx		NO A DDI 16		
Paid		xxxxxxxxx	APPLIC	JADLE	
Outstanding December 31, 2016	-	xxxxxxxxx			
2017 Loan Maturities		-	\$	-	
2017 Interest on Loans *		\$ -			
DABLE HOUSING UTILITY		LOAN			
Outstanding January 1, 2016	xxxxxxxxx		_		
Issued	xxxxxxxxx		4		
Paid		xxxxxxxxx	APPLIC		
Outstanding December 31, 2016	_	xxxxxxxxx			
Outstanding December 31, 2010	_	-	1		
2017 Loan Maturities		<u>II</u>	\$	-	
2017 Interest on Loans *		\$ -			
INTEREST ON LOANS - AFFO	RDABLE HO	OUSING UTI	LITY BU	DGET	
2017 Interest on Loans (* Items)		\$ -			
Less: Interest Accrued to 12/31/2016 (Trial Balan	ice)	\$			
Subtotal		\$ -	NO		
Add: Interest to be Accrued as of 12/31/2017		\$	APPLIC	CABLE	
Required Appropriation 2017			\$	-	
LIST OF LOAD	NS ISSUED DU	IRING 2016	NOT APP	LICABLE	
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate	

DEBT SERVICE FOR AFFORDABLE HOUSING UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Original	Original	Amount of Note	Date	Rate	2017 Budget	t Requirement	
Title or Purpose of Issue	Amount	Date of	Outstanding	of	of	For Principal	For Interest	
	Issued	Issue *	Dec. 31, 2016	Maturity	Interest		**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	xxxxxxxxx	-	xxxxxxxxx	xxxxxxxxx	-	-	

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

INTEREST ON NOTES - AFFORDABLE HOUSING UTILITY BUDGET

2017 Interest on Notes \$
Less: Interest Accrued to 12/31/2016 (Trial Balance) \$

Subtotal \$
Add: Interest to be Accrued as of 12/31/2017 \$

Required Appropriations - 2017 \$ -

(Do not crowd - add additional sheets)

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

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

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

DEBT SERVICE SCHEDULE FOR AFFORDABLE HOUSING UTILITY ASSESSMENT NOTES

	Original	Original	Amount of Note	Date	Rate	2017 Budget	Requirement	Interest
Title or Purpose of Issue	Amount	Date of	Outstanding	of	of	For Principal	For Interest	Computed to
	Issued	Issue *	Dec. 31, 2016	Maturity	Interest		**	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
_11.								
12.								
_13.								
14.								
15.								
16.								
Totals	-	xxxxxxxxx	-	xxxxxxxxx	xxxxxxxxx	-	-	xxxxxxxxx

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

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

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

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

SCHEDULE OF AFFORDABLE HOUSING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding	2017 Budget Requirement		
	Dec. 31, 2016	For Principal	For Interest/Fees	
1.				
2.				
3.				
4.				
5.				
6.				
_ 7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
Totals	-	-	-	

80051-01 80051-02

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NOT APPLICABLE

Sheet 66

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS AFFORDABLE HOUSING (UTILITY CAPITAL FUND)

S	IMPROVEMENTS pecify each authorization by purpose. Do	Balance January 1, 2016		2016		Expended Authorizations	Authorizations	Balance December 31, 2016		
	not merely designate by a code number. Purpose	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
89-37	Financing of Affordable Housing	67,702.05						67,702.05	-	
								-	-	
								-	-	
								-	_	
								-	-	
								-	_	
-								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
								_		
								-	-	
								-	-	
								-	-	
		_						-	-	
		-						-	-	
ı	Totals 70000-	67,702.05	-	-	-	-	-	67,702.05	-	

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

AFFORDABLE HOUSING UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

AFFORDABLE HOUSING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	
Received from 2016 Budget Appropriations *	xxxxxxxxx	
Received from 2016 Emergency Appropriations *	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2016	-	xxxxxxxxx
	-	

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

AFFORDABLE HOUSING UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2016 AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

		Total	Down Payment	Amount of Down
Purpose	Amount	Obligations	Provided by	Payment in Budget
	Appropriated	Authorized	Ordinance	of 2016 or
				Prior Years
Totals	-	-	-	-

AFFORDABLE HOUSING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	67,130.34
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Interfund liquidated		
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxx
Balance December 31, 2016	67,130.34	xxxxxxxxx
	67,130.34	67,130.34

AFS - CY 2016 : Municipality of Princeton, Mercer County [1114]

Sheet 68

c

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in the General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - PARKING UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

	II II	Credit
Operating Fund:	1 1	
Cash and Cash Equivalents	1,358,856.26	
Petty Cash	400.00	
Cash Liabilities:		
Accounts Payable		2,956.54
Appropriation Reserves		183,649.18
Reserve for Encumbrances		61,750.76
Reserve for Security Deposit		4,166.66
Accrued Interest on Bonds		147,998.96
Total Cash Liabilities		400,522.10
Fund Balance		958,734.16
Total Parking Operating Fund	1,359,256.26	1,359,256.26
CADITAL ELIND		
Capital Fund	540 202 01	
Cash and Cash Equivalents Eigend Conited	540,283.81	
Fixed Capital Fixed Capital Authorized and Uncompleted	13,675,611.66	
Fixed Capital Authorized and Uncompleted	1,444,822.65	
Serial Bonds Payable		9,180,000.00
Improvement Authorizations:		
Funded		98,747.59
Unfunded		320,770.60
Reserve for Encumbrances		165,753.51
Reserve for:		
Debt Service		275,000.00
Deferred Amortization		5,442,434.31
Fund Balance		178,012.11
Estimated Proceeds Bonds and Notes Authorized	498,000.00	
Bonds and Notes Authorized but not issued		498,000.00
Total Parking Capital Fund	16,158,718.12	16,158,718.12
Grand Total Debits / Credits	17,517,974.38	17,517,974.38

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - PARKING UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

	NOT APPLICABLE		
Title of Account		Debit	Credit
Choot NOT Hand		0.00	0.00
Sheet NOT Used		0.00	0.00

(Do not crowd - add additional sheets)

NOT APPLICABLE

ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

				JIII ID BEIL			1101711	
Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	Assessments and Liens	RECEIPTS Operating Budget				Disbursements	Balance Dec. 31, 2016
Assessment Serial Bond Issue:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
								•••
								•••
								•••
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
								••
								••
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
								•••
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PARKING UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-01	191,069.00	191,069.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	-02	-	-	-
Parking Fees		3,446,072.00	3,550,243.45	104,171.45
Service Charge		127,559.00	129,977.59	2,418.59
Lease Agreements		353,281.00	356,861.53	3,580.53
Interest		9,245.00	8,465.58	(779.42)
		-	-	-
		_	-	_
		-	-	-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxx	xxxxxxxx	xxxxxxxx
		100,000.00	100,000.00	-
		-	-	-
		_	-	_
		-	-	-
Subtotal		4,227,226.00	4,336,617.15	109,391.15
Deficit (General Budget) **	-07	-	_	-
	-08	4,227,226.00	4,336,617.15	109,391.15

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59_i

STATEMENT OF BUDGET APPROPRIATIONS

	xxxxxxxxx		
Appropriations: Adopted Budget			
	4,227,226.00		
	-		
	4,227,226.00		
	-		
Total Appropriations and Overexpendituress			
2,625,251.82			
183,649.18			
1,400,000.00			
	4,208,901.00		
	18,325.00		
	183,649.18		

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION PARKING UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	4,336,617.15	
Miscellaneous Revenue Not Anticipated	9,336.77	
2015 Appropriation Reserves Canceled *	82,139.51	
Total Revenue Realized		4,428,093.43
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	2,625,251.82	
Reserved	183,649.18	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,808,901.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,808,901.00
Excess		1,619,192.43
Budget Appropriation - Surplus (General Budget) **	1,400,000.00	
Remainder = Balance of "Results of 2016 Operations" ("Excess in Operations" - Sheet 60 i)	219,192.43	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2016 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60_i)		
(Operating Denert - to That Balance - Sheet 00_1)		

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	82,139.51	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
· · · · · · · · · · · · · · · · · · ·	110110	92 120 51
* Excess (Revenue Realized)		82,139.51

^{* *} Items must be shown in same amounts on Sheet 58_i.

RESULTS OF 2016 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	109,391.15
Unexpended Balances of Appropriations	xxxxxxxxx	18,325.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	9,336.77
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxx	82,139.51
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	_
Excess in Operations - to Operating Surplus	219,192.43	xxxxxxxxx
* See <u>restrictions</u> in amount on Sheet 59_i, SECTION 2	219,192.43	219,192.43

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	930,610.73
Excess in Results of 2016 Operations	xxxxxxxxx	219,192.43
Amount Appropriated in 2016 Budget-Cash	191,069.00	xxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2016	958,734.16	xxxxxxxxx
	1,149,803.16	1,149,803.16

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

Cash	1,359,256.26
Investments	
Interfund Accounts Receivable	
Subtotal	1,359,256.26
Deduct Cash Liabilities Marked with "C" on Trial Balance	400,522.10
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	958,734.16
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.	958,734.16

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

THIS SECTION NOT APPLICABLE

Balance December 31, 2015		\$	
Increased by:			
Parking Rents Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Parking Liens	\$	<u>-</u>	
Other	\$	<u>-</u>	
		\$	-
Balance December 31, 2016		\$	-
SCHEDULE OF PAI	RKING UTILITY L	IENS	
SCHEDULE OF PAI Balance December 31, 2015	RKING UTILITY L		ICABLE
Balance December 31, 2015		NOT APPL	ICABLE
Balance December 31, 2015 Increased by:	THIS SECTION	NOT APPL	ICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable	THIS SECTION	NOT APPL	ICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs	*	NOT APPL	ICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable	THIS SECTION	NOT APPL	ICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other	*	*	ICABLE _
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs	*	*	ICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$\$	*	ICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$	*	ICABLE

DEFERRED CHARGES - MANDATORY CHARGES ONLY - PARKING UTILITY FUND

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

Caused By	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 <u>Budget</u>	Amount Resulting from 2016	Balance as at Dec. 31, 2016
		NONE		
1. Emergency Authorization - *	\$	\$	\$\$	_ \$
2	\$	\$\$	\$\$	_ \$
3	\$	\$	\$	\$
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$\$	\$
7	\$	\$	\$\$	\$
8	\$	\$	\$\$	\$
9	\$	\$	\$\$	\$
10	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Serv	
Outstanding January 1, 2016	xxxxxxxxx			
Issued	xxxxxxxxx			
			NC	
			APPLIC	CABLE
Paid		xxxxxxxxx		
Outstanding December 31, 2016	-	xxxxxxxxx		
	_	-		
2017 Bond Maturities - Assessment Bonds		П	\$	-
2017 Interest on Bonds *		\$		
PARKING UTILITY	CAPITAL BON	NDS		
Outstanding January 1, 2016	xxxxxxxxx	9,735,000.00		
Issued	xxxxxxxxx			
Paid	555,000.00	xxxxxxxxx		
Outstanding December 31, 2016	9,180,000.00	xxxxxxxxx		
	9,735,000.00	9,735,000.00		
2017 Bond Maturities - Capital Bonds	•], ,	
			\$	580,000.00
2017 Interest on Bonds *		\$ 381,275.00	Ψ	580,000.00
2017 Interest on Bonds * INTEREST ON BON			Ψ	580,000.00
			Ψ	580,000.00
INTEREST ON BON	DS - PARKING	UTILITY B	Ψ	580,000.00
INTEREST ON BON	DS - PARKING	UTILITY B \$ 381,275.00	Ψ	580,000.00
INTEREST ON BON 2017 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2016 (Trial I	DS - PARKING Balance)	\$ 381,275.00 \$ 147,998.96	Ψ	580,000.00
INTEREST ON BON 2017 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2016 (Trial I	DS - PARKING Balance)	\$ 381,275.00 \$ 147,998.96 \$ 233,276.04	UDGET	372,575.00
INTEREST ON BON 2017 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2016 (Trial I Subtotal Add: Interest to be Accrued as of 12/31/2017 Required Appropriation 2017	DS - PARKING Balance)	\$ 381,275.00 \$ 147,998.96 \$ 233,276.04 \$ 139,298.96	UDGET	372,575.00
INTEREST ON BON 2017 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2016 (Trial I Subtotal Add: Interest to be Accrued as of 12/31/2017 Required Appropriation 2017	DS - PARKING Balance)	\$ 381,275.00 \$ 147,998.96 \$ 233,276.04 \$ 139,298.96	UDGET \$	372,575.00
INTEREST ON BON 2017 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2016 (Trial I Subtotal Add: Interest to be Accrued as of 12/31/2017 Required Appropriation 2017	DS - PARKING Balance) ONDS ISSUED DU	\$ 381,275.00 \$ 147,998.96 \$ 233,276.04 \$ 139,298.96 (RING 2016	UDGET \$ NOT APPL	372,575.00 _ICABLE
INTEREST ON BON 2017 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2016 (Trial I Subtotal Add: Interest to be Accrued as of 12/31/2017 Required Appropriation 2017 LIST OF BO	DS - PARKING Balance) ONDS ISSUED DU	\$ 381,275.00 \$ 147,998.96 \$ 233,276.04 \$ 139,298.96 RING 2016	S NOT APPL	372,575.00 ICABLE Interest
INTEREST ON BON 2017 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2016 (Trial I Subtotal Add: Interest to be Accrued as of 12/31/2017 Required Appropriation 2017 LIST OF BO	DS - PARKING Balance) ONDS ISSUED DU	\$ 381,275.00 \$ 147,998.96 \$ 233,276.04 \$ 139,298.96 RING 2016	S NOT APPL	372,575.00 ICABLE Interest

LOAN

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

PARKING UTILITY

	Debit	Credit	2017 Serv	
Outstanding January 1, 2016	xxxxxxxxx			
Issued	xxxxxxxxx]	
			NC	T
			APPLIC	CABLE
Paid		xxxxxxxxx		
Outstanding December 31, 2016	-	xxxxxxxxx		
	-	-]	
2017 Loan Maturities			\$	-
2017 Interest on Loans *		\$ -		
PARKING UTILITY		LOAN		
Outstanding January 1, 2016	xxxxxxxxx		1	
Issued	xxxxxxxxx		1	
Paid		xxxxxxxxx	NC	DΤ
			APPLIC	CABLE
			1	
Outstanding December 31, 2016	-	xxxxxxxxx	1	
	-	-	1	
2017 Loan Maturities			\$	-
2017 Interest on Loans *		\$ -		
INTEREST ON LOAN	S - PARKING	UTILITY B	UDGET	
2017 Interest on Loans (* Items)		\$ -		
Less: Interest Accrued to 12/31/2016 (Trial Bala	nce)	\$	1	
Subtotal		\$ -	NC	T
Add: Interest to be Accrued as of 12/31/2017		\$	APPLIC	CABLE
Required Appropriation 2017			\$	-
LIST OF LOA	ANS ISSUED DU		NOT APPI	LICABLE
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
				<u> </u>
			<u> </u>	<u> </u>

Sheet 64_

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

	Original	Original	Amount of Note	Date	Rate	2017 Budget	Requirement	
Title or Purpose of Issue	Amount	Date of	Outstanding	of	of	For Principal	For Interest	
	Issued	Issue *	Dec. 31, 2016	Maturity	Interest		**	
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	xxxxxxxxx	-	xxxxxxxxx	xxxxxxxxx	-	-	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

	Original	Original	Amount of Note	Date	Rate	2017 Budget	t Requirement	Interest
Title or Purpose of Issue	Amount	Date of	Outstanding	of	of	For Principal	For Interest	Computed to
	Issued	Issue *	Dec. 31, 2016	Maturity	Interest		**	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	xxxxxxxxx		xxxxxxxxx	xxxxxxxxx	-	-	xxxxxxxxx

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

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

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

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

SCHEDULE OF PARKING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

	<u> </u>			
Purpose	Amount of Lease Obligation Outstanding	2017 Budget Requirement		
	Dec. 31, 2016	For Principal	For Interest/Fees	
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
Totals	-	-	-	

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NOT APPLICABLE

heet 66_

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

	IMPROVEMENTS									
S	Specify each authorization by purpose. Do	Balance Janu	ary 1, 2016	2016	Encumbered	Encumbered	Expended	Authorizations	Balance Decer	mber 31, 2016
	not merely designate by a code number.	Funded	Unfunded	Authorizations	12/31/15	12/31/16		Canceled	Funded	Unfunded
Code No	Purpose									
02-22	Dev and Const of Pkg Fac. & Rel Parking					-			-	-
03-41	Acquisition of Equipment				6,842.53	6,842.53	-		-	-
04-12	Technology Improvements				9,100.00	9,100.00			-	-
06-14	Various Capital Improvements	7,735.00						7,735.00	-	-
07-21	Acquisition of Equipment	1,535.00						1,535.00	-	-
08-25	Improvements to Parking Garage	27,600.00						27,600.00	-	=
09-27	Various Capital Improvements	88,314.94			19,489.94	19,489.94		88,314.94	-	-
10-04	Various Capital Improvements	23,631.74			144.64	144.64		23,631.74	-	-
10-13	Refunding Bond Ordinance		1,745,000.00					1,745,000.00	-	-
11-20	Improvements to Pay Stations	917.00			65,000.00	65,000.00		917.00	-	-
13-20	Facility Repairs and acquisition of a van	14,099.00			7,080.00	7,080.00			14,099.00	-
14-34	Facility Repairs & Generator	84,648.59			7,342.89	7,342.89			84,648.59	-
15-08	Various Capital Improvements		178,550.74		33,038.04	28,332.01	19,145.03		-	164,111.74
16-21	Facility Repairs & Acquisition of Van			203,000.00		22,421.50	23,919.64		-	156,658.86
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
	Totals 70000-	248,481.27	1,923,550.74	203,000.00	148,038.04	165,753.51	43,064.67	1,894,733.68	98,747.59	320,770.60

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

PARKING UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

NUI APPLICABLE

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	
Received from 2016 Budget Appropriations *	xxxxxxxxx	
Received from 2016 Emergency Appropriations *	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2016	-	xxxxxxxxx
	-	-

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

PARKING UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2016 AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

		Total	Down Payment	Amount of Down
Purpose	Amount	Obligations	Provided by	Payment in Budget
_	Appropriated	Authorized	Ordinance	of 2016 or
				Prior Years
Totals	_	-	_	-

PARKING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	28,278.43
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	149,733.68
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxx
Balance December 31, 2016	178,012.11	xxxxxxxxx
	178,012.11	178,012.11

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Sheet 68_i