

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

POPULATION LAST CENSUS 4,283
 NET VALUATION TAXABLE 2016 393,669,194
 MUNICODE 0309

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

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

Township of Delanco, County of Burlington

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature *[Handwritten Signature]*
 Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (~~which I have prepared~~) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Robert Hudnell, am the Chief Financial Officer, License # O-0040, of the Township of Delanco, County of Burlington and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature *[Handwritten Signature]*
 Title Chief Financial Officer
 Address 770 Coopertown Road, Delanco, New Jersey 08075
 Phone Number (856) 461-0561
 Fax Number (856) 461-0685
 Email bhudnell@delancotownship.com

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

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 Township of Delanco as of December 31, 20 16 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

NONE



(Registered Municipal Accountant)
Inverso & Stewart, LLC

(Firm Name)
651 Route 73 North, Suite 402

(Address)
Marlton, NJ 08053

(Address)
(856) 983-2244

(Phone Number)
iscpas@concentric.net

(Email)
(856) 983-6674

(Fax Number)

Certified by me

This 9th day of February, 2017

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2016 as required under N.J.A.C. 5:23-4.17.

Printed Name:

THOMAS CASEY

Signature:

Thomas Casey

Certificate #:

005169

Date:

2/9/17

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____ Township of Delanco _____
Chief Financial Officer: _____ Robert Hudnell _____
Signature: _____ *Robert Hudnell* _____
Certificate #: _____ O-0040 _____
Date: _____ 2/9/2017 _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

21-6000519

Fed I.D. #

Township of Delanco

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2016

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>65,000.00</u>	<u>68,125.77</u>	<u> </u>

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

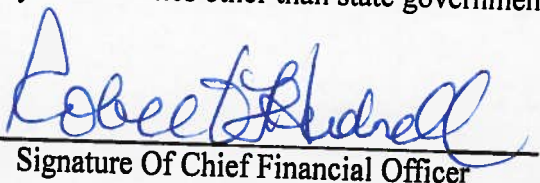
- Single Audit
- Program Specific Audit
- X Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year ending 1/1/2015.

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

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

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


Signature Of Chief Financial Officer

2/9/2017

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Delanco, County of Burlington during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Name

GT D A CPA RMA

Title

Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 395,754,895.

ACGK
SIGNATURE OF TAX ASSESSOR

Township of Delanco
MUNICIPALITY

Burlington
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	3,817,263.16	
Change Fund	500.00	
Total Cash and Investments	3,817,763.16	
Receivables with Reserves		
Taxes Receivable 2016	216,075.90	
Prior Year Taxes Receivable	3.02	
Total Taxes Receivable	216,078.92	
Tax Title Liens	49,188.95	
Property Acquired for Taxes	57,500.00	
Due from Other Trust Fund	1,352.71	
Due from Federal and State Grant Fund	38,433.33	
Municipal Liens - Special Charges	1,810.14	
Emergency Appropriation	34,850.00	
Special Emergency - N.J.S. 40A:4-53	48,000.00	
Appropriation Reserves		295,001.78
Encumbrances Payable		11,247.79
Local School District Tax Payable		1,763,889.56
Due County - Added and Omitted Taxes		7,553.08
Tax Overpayments		8,835.94
Prepaid Taxes		239,418.50
Due to Other Trust Fund - Open Space		1,660.75
Due to Other Trust Fund		2,748.65
Due to Capital Fund		94.15
Reserve for Revaluation		11,511.00
Reserve for POAA		104.00
Due State of N.J. - Veteran and Senior Citizen Deductions		4,860.62
Due State of N.J. - DCA Fees		1,624.00
Total Cash Liabilities		2,348,549.82 "C"
Balance Forward	4,264,977.21	2,348,549.82

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT 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
Balance Forward	4,264,977.21	2,348,549.82
Reserve for:		
Receivables		364,364.05
Total Reserves		<u>364,364.05</u>
Fund Balance		1,552,063.34
Deferred School Tax Payable	1,243,291.44	1,243,291.44
Grand Totals	<u>5,508,268.65</u>	<u>5,508,268.65</u>

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash	-	
Federal and State Grants Receivable	89,742.43	
Due from Municipal Open Space	30,828.00	
Reserve for State Grants:		
Encumbrances Payable		17,457.00
Appropriated		64,680.10
Unappropriated		-
Due to Current Fund		38,433.33
Totals	120,570.43	120,570.43

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

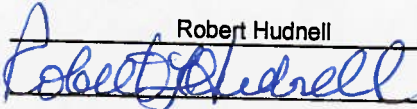
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	<u>2,438.88</u>
		x	<u>25%</u>
	(2)	\$	<u>609.72</u>
Municipal Public Defender Trust Cash Balance December 31, 2016	(3)	\$	<u>1,935.48</u>

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = \$ 0.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Robert Hudnell
Signature: 
Certificate #: O-0040
Date: 2/9/2017

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1. <u>Unemployment Compensation</u>	\$ 73,874.94	\$ 3,358.46	\$ 3,300.50	\$ 73,932.90
2. <u>Special Law Enforcement Trust</u>	481.81	1.20		483.01
3. <u>Escrow Deposits</u>	244,000.07	125,458.35	193,596.77	175,861.65
4. <u>Tax Sale Premiums</u>	155,350.00	210,004.97	316,823.77	48,531.20
5. <u>Recreation Development Fees</u>	1,206.25	0.96	1,207.21	0.00
6. <u>Gateway Park Brick Fund</u>	87.77	65.31		153.08
7. <u>Housing Trust</u>	44,884.80	3,987.81	5,209.98	43,662.63
8. <u>Open Space</u>	159,955.43	92,786.78	106,873.44	145,868.77
9. <u>Public Defender</u>	3,677.19	1,717.32	3,459.03	1,935.48
10. <u>Tax Title Lien Redemption</u>	4,423.47	275.47	3,318.78	1,380.16
11. <u>Flexible Spending Account</u>		3,462.99	3,441.12	21.87
12. <u>Compensated Absences</u>	91,397.76	71,395.88	62,794.96	99,998.68
13. <u>Cop Care</u>		1,401.19	311.68	1,089.51
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 779,339.49	\$ 513,916.69	\$ 700,337.24	\$ 592,918.94

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015		RECEIPTS				Disbursements		Balance Dec. 31, 2016			
	XXXXXX	XX	Assessments and Liens	Current Budget	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Not Applicable												
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

CASH RECONCILIATION DECEMBER 31, 2016

	*On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
	Current		3,864,146.33	46,883.17
Change Fund	500.00			500.00
Trust - Dog License		1,734.08		1,734.08
Trust - Other		677,788.30	54,916.47	622,871.83
Capital - General		191,642.42	450.00	191,192.42
Grant Fund				-
Payroll Fund		5,989.21	5,989.21	-
Total	\$ 500.00	\$ 4,741,300.34	\$ 108,238.85	\$ 4,633,561.49

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2016.
 I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2016.
 All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.
 (THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: G. D. A. CPA RMA

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

Investors Bank		
Account Numbers		
Current Fund	2442	3,864,146.33
Capital Fund	2469	191,642.42
Animal Control Fund	2477	1,734.08
Escrow Trust Fund	2485	221,123.90
Gateway Park Brick Fund	2509	153.08
Housing Trust Fund	2517	46,962.63
Law Enforcement Trust	2525	483.01
Public Defender Account	2533	4,117.06
Unemployment Trust Fund	2568	73,932.90
Municipal Open Space Trust	2576	177,470.11
Tax Collector Fund Account	2608	51,082.84
Accumulated Absences Fund	2493	99,998.68
Flexible Spending Trust Fund	2584	1,374.58
Cops Care Trust Fund	7143	1,089.51
Payroll Fund	2450	5,989.21
		4,741,300.34

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves	Transfer to Unappropriated Reserves	Balance Dec. 31, 2016
Body Armor Grant		1,301.99	1,301.99			-
Clean Communities Grant		10,905.10	10,905.10			-
Clean Energy Audit Program	860.25					860.25
County Park Development Grant	291,243.18		255,507.00			35,736.18
Community Development Block Grant	12.00	65,000.00	65,000.00			12.00
Recycling Tonnage Grant		23,041.96		23,041.96		-
Transportation Trust Fund - Washington St. & Orchard St.	49,000.00					49,000.00
Transportation Trust Fund - Maple Ave	4,134.00					4,134.00
Library Aid		601.00	601.00			
Totals	345,249.43	100,850.05	333,315.09	23,041.96	-	89,742.43

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Adjustment	Expended	Canceled	Balance Dec. 31, 2016
		Budget	Appropriations By 40A:4-87				
Alcohol Education Rehab	2,705.52						2,705.52
Body Armor Grant	3,972.53		1,301.99		4,405.56		868.96
Clean Communities	6,994.87		10,905.10		7,152.29		10,747.68
County Park Development	32,291.54				32,291.54		-
Drunk Driving Grant	1,839.05				571.26		1,267.79
Recycling Tonnage Grant	17,616.83	23,041.96			17,860.76		22,798.03
Smart Future Master Plan Grant	5,243.36				5,243.36		-
Library Aid			601.00		601.00		-
Total State	70,663.70	23,041.96	12,808.09		68,125.77		38,387.98
Click It or Ticket							
Community Development Block Grant	708.27						708.27
Transportation Trust Fund - Maple Ave	12.00		65,000.00		65,000.00		12.00
Transportation Trust Fund - Washington/Orchard	1,822.67						1,822.67
Total Federal	23,749.18						23,749.18
	26,292.12				65,000.00		26,292.12
Totals	96,955.82	23,041.96	12,808.09	-	133,125.77	-	64,680.10

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Cash Received	Transfer From Receivable	Balance Dec. 31, 2016
		Budget	Appropriations By 40A:4-87			
Recycling Tonnage Grant	23,041.96	23,041.96				-
Totals	23,041.96	23,041.96	-	-	-	-

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit
Balance January 1, 2016		XXXXXXXXXX	XX	XXXXXXXXXX XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX	1,705,551.56
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXX	XX	1,243,291.44
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	XX	6,097,312.00
Levy Calendar Year 2016		XXXXXXXXXX	XX	
Paid		6,038,974.00		XXXXXXXXXX XX
Balance December 31, 2016		XXXXXXXXXX	XX	XXXXXXXXXX XX
School Tax Payable #	85003-00	1,763,889.56		XXXXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	1,243,291.44		XXXXXXXXXX XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		9,046,155.00		9,046,155.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit
Balance January 1, 2016	85045-00	XXXXXXXXXX	XX	159,955.43
2016 Levy	85105-00	XXXXXXXXXX	XX	78,733.82
2016 Added and Omitted				344.77
Other Deposits				13,371.00
Interest Earned		XXXXXXXXXX	XX	337.19
Expenditures		106,873.44		XXXXXXXXXX XX
Balance December 31, 2016	85046-00	145,868.77		XXXXXXXXXX XX
		252,742.21		252,742.21

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

			Debit		Credit	
Balance January 1, 2016			XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02		XXXXXXXXXX	XX	27,226.22	
2016 Levy:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03		XXXXXXXXXX	XX	1,419,349.19	
County Library	80003-04		XXXXXXXXXX	XX	132,017.94	
County Health			XXXXXXXXXX	XX		
County Open Space Preservation			XXXXXXXXXX	XX	169,081.32	
Due County for Added and Omitted Taxes	80003-05		XXXXXXXXXX	XX	7,553.08	
Paid			1,747,674.67		XXXXXXXXXX	XX
Balance December 31, 2016			XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes					XXXXXXXXXX	XX
Due County for Added and Omitted Taxes			7,553.08		XXXXXXXXXX	XX
			1,755,227.75		1,755,227.75	

SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance January 1, 2016			XXXXXXXXXX	XX	1,660.75	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	325,000.00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	79,078.59	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2016 Levy			XXXXXXXXXX	XX	404,078.59	
Paid			404,078.59		XXXXXXXXXX	XX
Balance December 31, 2016			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			1,660.75			
			405,739.34		405,739.34	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2016	Not Applicable	80004-03	XXXXXXXXXX XX	
State Library Aid Received in 2016		80004-04	XXXXXXXXXX XX	
Expended		80004-11		XXXXXXXXXX XX
Balance December 31, 2016		80004-12		

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

Balance January 1, 2016	Not Applicable	80004-05	XXXXXXXXXX XX	
State Library Aid Received in 2016		80004-06	XXXXXXXXXX XX	
Expended		80004-13		XXXXXXXXXX XX
Balance December 31, 2016		80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	Not Applicable	80004-07	XXXXXXXXXX XX	
State Library Aid Received in 2016		80004-08	XXXXXXXXXX XX	
Expended		80004-15		XXXXXXXXXX XX
Balance December 31, 2016		80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	850,000.00	850,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	656,863.96	690,114.11	33,250.15
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	77,808.09	77,808.09	
Total Miscellaneous Revenue Anticipated 80103-	734,672.05	767,922.20	33,250.15
Receipts from Delinquent Taxes 80104-	290,000.04	382,736.35	92,736.31
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	3,859,175.00	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	3,859,175.00	4,110,576.94	251,401.94
	5,733,847.09	6,111,235.49	377,388.40

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX XX	11,901,972.06
Amount to be Raised by Taxation		XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00		6,097,312.00	XXXXXXXXXX XX
Regional School Tax 80119-00			XXXXXXXXXX XX
Regional High School Tax 80110-00			XXXXXXXXXX XX
County Taxes 80111-00		1,720,448.45	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00		7,553.08	XXXXXXXXXX XX
Special District Taxes 80113-00		325,000.00	XXXXXXXXXX XX
Municipal Open Space Tax 80120-00		79,078.59	XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX XX	437,997.00
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00		4,110,576.94	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX XX	
		12,339,969.06	12,339,969.06

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Library Aid	601.00	601.00	
Body Armor Grant	1,301.99	1,301.99	
Clean Communities Program	10,905.10	10,905.10	
Community Development Block Grant	65,000.00	65,000.00	
Total (Sheet 17)	77,808.09	77,808.09	

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

CFO Signature: *[Handwritten Signature]* *[Handwritten Signature]*

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	5,656,039.00
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	77,808.09
Appropriated for 2016 (Budget Statement Item 9)	80012-03	5,733,847.09
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	34,850.00
Total General Appropriations (Budget Statement Item 9)	80012-05	5,768,697.09
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	5,768,697.09
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	4,810,585.07
Paid or Charged - Reserve for Uncollected Taxes	80012-09	437,997.00
Reserved	80012-10	295,001.78
Total Expenditures	80012-11	5,543,583.85
Unexpended Balances Canceled (see footnote)	80012-12	225,113.24

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	Not Applicable			
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:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	33,250.15
Delinquent Tax Collections	80013-02	XXXXXXXXXX	92,736.31
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	251,401.94
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	225,113.24
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	81,031.57
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	193,910.85
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	145,148.22
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	247,468.79
Tax Overpayments Cancelled		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013-07	1,243,291.44	XXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXX	1,243,291.44
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2016	80013-12		XXXXXXXXXX
Disallowed Senior Citizens			XXXXXXXXXX
Prior Year Tax Tax Appeal		2,701.92	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,267,359.15	XXXXXXXXXX
		2,513,352.51	2,513,352.51

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Cable TV Franchise Fee	17,959.26
FEMA	20,142.27
Miscellaneous	343.43
Interest on Investments	9,288.92
Refund of prior year expense	4,582.69
Developer Contribution	27,500.00
Senior Citizen and Vet Admin Fee	1,215.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 81,031.57

SURPLUS - CURRENT FUND YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	1,134,704.19
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	1,267,359.15
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	850,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014-05	1,552,063.34	XXXXXXXXXX
		2,402,063.34	2,402,063.34

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

Cash	80014-06		3,817,763.16
Investments	80014-07		
Sub Total			3,817,763.16
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,348,549.82
Cash Surplus	80014-09		1,469,213.34
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		
Deferred Charges #	80014-12	82,850.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		82,850.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		1,552,063.34

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00	\$	<u>12,085,646.08</u>
		82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes		82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		82103-00	\$	<u> 0.00</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	\$	<u> 52,900.74</u>
5a. Subtotal 2016 Levy	\$			<u>12,138,546.82</u>
5b. Reductions due to tax appeals **	\$			<u> </u>
5c. Total 2016 Tax Levy		82106-00	\$	<u>12,138,546.82</u>
6 Transferred to Tax Title Liens		82107-00	\$	<u> 8,025.01</u>
7. Transferred to Foreclosed Property		82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled		82109-00	\$	<u> 12,473.85</u>
9. Discount Allowed		82110-00	\$	<u> </u>
10. Collected in Cash: In 2015	82121-00	\$		<u> 209,037.92</u>
In 2016 *	82122-00	\$		<u> 11,634,326.60</u>
R.E.A.P. Revenue	82124-00	\$		<u> </u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$		<u> 58,607.54</u>
Total to Line 14	82111-00	\$		<u>11,901,972.06</u>
11. Total Credits			\$	<u>11,922,470.92</u>
12. Amount Outstanding December 31, 2016		83120-00	\$	<u> 216,075.90</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is $\frac{98.05\%}{82112-00}$				

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>11,901,972.06</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>11,901,972.06</u>

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

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

Not Applicable

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2016 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2016 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	2,718.16
2. Sr. Citizens Deductions Per Tax Billings	11,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	48,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,642.46
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	60,750.00
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	4,860.62	XXXXXXXXXX
	66,110.62	66,110.62

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

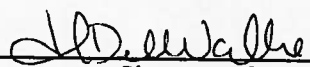
Line 2	11,500.00
Line 3	48,750.00
Line 4	1,000.00
Sub-Total	61,250.00
Less: Line 7	2,642.46
To Item 10, Sheet 22	58,607.54

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

Not Applicable	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX

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


 Signature of Tax Collector

T-8104 2/6/17
 License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____
- B. Reserve for Uncollected Taxes Exclusion Not Applicable
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)
- C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2017 Estimated Total Levy - 2016 Total Levy)/2016 Total Levy]
- D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]
- E. Net Reserve for Uncollected Taxes \$ _____
Appropriation in Current Budget
(A - D)
- 2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**
1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____
- Total** \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (items 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1. Balance January 1, 2016				424,561.53	XXXXXXXXXX
A. Taxes	83102-00	373,146.98		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	51,414.55		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00		XXXXXXXXXX	512.96
B. Tax Title Liens		83106-00		XXXXXXXXXX	145.26
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00		XXXXXXXXXX	
B. Tax Title Liens		83109-00		XXXXXXXXXX	
4. Added Taxes				83110-00	XXXXXXXXXX
5. Added Tax Title Liens				83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)	XXXXXXXXXX
7. Balance Before Cash Payments				XXXXXXXXXX	423,903.31
8. Totals				424,561.53	424,561.53
9. Balance Brought Down				423,903.31	XXXXXXXXXX
10. Collected:				XXXXXXXXXX	382,736.35
A. Taxes	83116-00	372,631.00		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	10,105.35		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale				83118-00	XXXXXXXXXX
12. 2016 Taxes Transferred to Liens				83119-00	8,025.01
13. 2016 Taxes				83123-00	216,075.90
14. Balance December 31, 2016				XXXXXXXXXX	265,267.87
A. Taxes	83121-00	216,078.92		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	49,188.95		XXXXXXXXXX	XXXXXXXXXX
15. Totals				648,004.22	648,004.22

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 90.28%

17. Item No. 14 multiplied by percentage shown above is 239,483.83 and represents the maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2016	84101-00	57,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	57,500.00
		57,500.00	57,500.00

CONTRACT SALES

Not Applicable		Debit	Credit
15. Balance January 1, 2016	84115-00		XXXXXXXXXX
16. 2016 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2016	84119-00	XXXXXXXXXX	

MORTGAGE SALES

Not Applicable		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXXXXXX	

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. <u>Emergency Authorization - Municipal*</u>	\$ _____	\$ _____	\$ 34,850.00	\$ 34,850.00
2. <u>Emergency Authorizations - Schools</u>	\$ _____	\$ _____	\$ _____	\$ _____
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 OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	Not Applicable	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2017</u>
1. _____	Not Applicable	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
Totals							
					80027-00	80028-00	

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

[Signature]

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

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	1,784,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	434,000.00	XXXXXXXXXX	
Outstanding December 31, 2016	80033-04	1,350,000.00	XXXXXXXXXX	
		1,784,000.00	1,784,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 450,000.00
2017 Interest on Bonds *	80033-06	\$	54,000.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2016	80033-10		XXXXXXXXXX	
2017 Bond Maturities - Assessment Bonds			80033-11	\$
2017 Interest on Bonds *	80033-12	\$		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 54,000.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
		None		
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN**

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX		Not Applicable
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2016	80033-04		XXXXXXXX	
2017 Loan Maturities			80033-05	\$
2017 Interest on Loans			80033-06	\$
Total 2017 Debt Service for	Loan		80033-13	\$

GREEN ACRES TRUST LOAN

Outstanding January 1, 2016	80033-07	XXXXXXXX	273,491.88	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	13,655.00	XXXXXXXX	
Outstanding December 31, 2016	80033-10	259,836.88	XXXXXXXX	
		273,491.88	273,491.88	
2017 Loan Maturities			80033-11	\$ 13,929.46
2017 Interest on Loans			80033-12	\$ 5,127.44
Total 2017 Debt Service for	Loan		80033-13	\$ 19,056.90

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
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 Debt Service	
Outstanding January 1, 2016	80034-01	XXXXXXXXXX		Not Applicable	
Paid	80034-02		XXXXXXXXXX		
Outstanding December 31, 2016	80034-03		XXXXXXXXXX		
2017 Bond Maturities - Term Bonds	80034-04	\$			
2017 Interest on Bonds *	80034-05	\$			
TYPE I SCHOOL SERIAL BOND					
Outstanding January 1, 2016	80034-06	XXXXXXXXXX			
Issued	80034-07	XXXXXXXXXX			
Paid	80034-08		XXXXXXXXXX		
Outstanding December 31, 2016	80034-09		XXXXXXXXXX		
2017 Interest on Bonds *	80034-10	\$			
2017 Bond Maturities - Serial Bonds			80034-11 \$		
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12 \$		

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord. 2013-5 Coopertown Road Sewer	470,250.00	6/12/2014	365,750.00	6/9/2017	1.15%	52,250.00	4,206.13	6/9/2017
2. Ord. 2015-5 Various Equipment	285,000.00	6/11/2015	256,500.00	6/9/2017	1.15%	28,500.00	2,949.75	6/9/2017
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			622,250.00			80,750.00	7,155.88	

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

Memo: Type I School Notes should be separately listed and totaled. 80051-02

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6. NOT APPLICABLE								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total							80051-01 80051-02	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Expended	Refunds/ Reallocations	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Ord 2004-12 Multipurpose								
Renovations to Municipal Facilities	34,056.44			450.00			33,606.44	
Ord. 2011-25 Acq. Of Leaf Vacuum Machine	18,327.51			16,152.00			2,175.51	
Ord. 2012-07								
Various Capital Improvements	36,020.00			2,570.00			33,450.00	
Ord. 2015-5								
Acquisition of Front End Loader		2,190.83		2,190.83				
Acquisition of Two (2) Dump Trucks	7,250.00	137,750.00		145,000.00				
Acquisition of Computer equipment		334.85		0.17				334.68
Totals	95,653.95	140,275.68	-	166,363.00	-	-	69,231.95	334.68

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable		Debit	Credit
Balance January 1, 2016	80030-01	XXXXXXXXXX	
Received from 2016 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2016 Emergency Appropriation *	80030-03	XXXXXXXXXX	Not Applicable
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2016	80030-05		XXXXXXXXXX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
None in 2016				
Total 80032-00	-	-	-	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2016

Not Applicable	Debit	Credit
Balance January 1, 2016 80029-01	XXXXXXXXXX	3,560.36
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations 80029-02		XXXXXXXXXX
Appropriated to 2016 Budget Revenue 80029-03		XXXXXXXXXX
Balance December 31, 2016 80029-04	3,560.36	XXXXXXXXXX
	3,560.36	3,560.36

BONDS ISSUED WITH A COVENANT OR COVENANTS

- | | | |
|---|----------|----------------|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2016 | | Not Applicable |
| | | \$ _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) | | \$ _____ |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2017 | \$ _____ | |
| 4. Amount of Interest on Bonds with a
Covenant - 2017 Requirement | \$ _____ | |
| 5. Total of 3 and 4 - Gross Appropriation | \$ _____ | |
| 6. Less Amount of Special Trust Fund to be Used | \$ _____ | |
| 7. Net Appropriation Required | | \$ _____ |

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

- 1. Total Tax Levy for the Year 2016 was \$ 12,138,546.82
- 2. Amount of Item 1 Collected in 2016 (*) \$ 11,901,972.06
- 3. Seventy (70) percent of Item 1 \$ 8,496,982.77

(*) Including prepayments and overpayments applied.

B.

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

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

- C. Does the appropriation required to be included in the 2017 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: No

D.

- 1. Cash Deficit 2015 \$ Not Applicable
- 2. 4% of 2015 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
- 3. Cash Deficit 2016 \$ _____
- 4. 4% of 2016 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>7,553.08</u>	\$ <u>7,553.08</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ <u>1,660.75</u>	\$ <u>1,660.75</u>
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ <u>3,007,181.00</u>	\$ <u>3,007,181.00</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2016

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

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

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

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5.	Trial Balance-Federal and State Funds
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UTILITIES ONLY

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