ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS 6171 NET VALUATION TAXABLE 2016 1,074,021,346 MUNICODE 1911 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: **COUNTIES - JANUARY 26, 2017 MUNICIPALITIES - FEBRUARY 10, 2017**

ANNUAL FINANCIAL STATEMENT REOUIRED 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	HARDYSTON	, County of	SUSSEX	
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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 ar can be supported upon demand by a register or other detailed analysis.

Signature

CHIEF FINANCIAL OFFICER

Title

(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 hereb	y certify that	at I,		GRANT W. ROME	, am the Chief Financial
Officer, License	N0248	,	of the	TOWNSHIP	of
HARDYS	TON	,	County of	SUSSEX	and that the
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statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature		
Title	CHIEF	FINANCIAL OFFICER
Address	149A	Wheatsworth Road, Hardyston, NJ 07419
Phone Nu	mber	(973) 823-7020 Ext 9440
Fax Numb	er	(973) 823-7021
E-mail		s.rome@hardyston.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 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 Statements from the books of account and records made available to me by the <u>TOWNSHIP</u> of <u>HARDYSTON</u> 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 statements, 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 Statements 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:

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(address)

Certified by me

This day of , 2017

(Phone Number)

(address)

(Fax Number)

Sheet 1a

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 tota 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 a countant 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 Waiver".
10.	The municipality will not apply for Transitional Aid for 2017.
of th	undersigned certifies that <u>this municipality has complied in full in meeting ALL</u> <u>ne above criteria</u> in determining its qualification for local examination of its Budget eccordance with N.J.A.C. 5:30-7.5.
Mur	nicipality: TOWNSHIP OF HARDYSTON
Chie	ef Financial Officer: GRANT W. ROME
Sign	ature:
Cert	ificate #: N0248
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.

Date:

22-6008350

Fed I.D. #

TOWNSHIP OF HARDYSTON

Municipality

SUSSEX

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12-31-16 (1) (2)(3) Federal programs Othe Federal State Expended Programs Programs Expended (administered by Expended the state) \$ TOTAL \$_____ 237,718.67 \$ Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

Single Audit

X Program Specific Audit

Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

- Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2015.
- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through enties. Exclude state aid (i.e., CMPRTA, Energy Receipts tax, ect.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from federal government or indirectly from enties other than the state government.

Signature of Chief Financial Officer

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally oper-

ated 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 her	eby certify that there w	vas no "utility fund	" on the b	ooks of account and th	ere was no
utility owned	and operated by the	TOWNSHIP	of	HARDYSTON	,
County of	SUSSEX	during the year	2016 and	that sheets 40 to 68 are	e unnec-
essary.					

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

Name

Title CHIEF FINANCIAL OFFICER

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount (1,071,289,269.00).

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HARDYSTON MUNICIPALITY

> SUSSEX COUNTY

Sheet 2

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 -CHECKING	6,307,831.16		
CASH - CHANGE FUNDS	625.00		_
	6,308,456.16		_
RECEIVABLES WITH FULL RESERVES			_
DELINQUENT TAXES RECEIVABLE	486,779.04		_
TAX TITLE LIENS	337,162.99		_
PROPERTY ACQUIRED FOR TAXES -			_
ASSESSED VALUATION	14,700.00		_
Total Receivables With Full Reserves	838,642.03		_
APPROPRIATION RESERVES		579,518.90	_
ENCUMBRANCES PAYABLE		289,202.87	_
PREPAID TAXES		244,217.87	_
TAX OVERPAYMENTS		48,186.77	_
COUNTY TAXES PAYABLE - ADDED & OMITTED		7,364.82	_
INTERFUND DUE STATE GRANT FUND		3,326,434.30	_
DUE STATE MARRIAGE FEES		0.00	_
RESERVE FOR TAX MAPS		443.00	_
RESERVE FOR REVALUATION		7,449.00	_
DUE STATE VETRANS & SC DEDUCTIONS		8,689.66	_
ACCOUNTS PAYABLE		16,649.41	
		4,528,156.60	"С
RESERVE FOR RECEIVABLES AND OTHER ASSETS		838,642.03	_
FUND BALANCE		1,780,299.56	
	7,147,098.19	7,147,098.19	-
			-
			_
			_
			-
			_
			_
			-

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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
N/A		
		ļ
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		+
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		<u> </u>
		<u> </u>
		<u> </u>
		+
		+

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Accounts	Debit	Credit
NOT APPLICABLE		

(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 Accounts	Debit	Credit
STATE AND FEDERAL GRANTS RECEIVABLE	26,315.37	
INTERFUND - CURRENT FUND	3,326,434.30	
RESERVE FOR ENCUMBERANCE PAYABLE		295.00
RESERVE FOR FEDERAL & STATE GRANTS:		
APPROPRIATED		3,318,114.77
UNAPPROPRIATED		34,339.90
	3,352,749.67	3,352,749.67

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Accounts	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH - CHECKING	1,044.40	
ENCUMBERANCE PAYABLE		540.70
RESERVE FOR ANIMAL EXPENDITURES		503.70
	1,044.40	1,044.40
OTHER TRUST FUND		
CASH	2,412,680.16	
LETTER OF CREDIT (NON- CASH)	15,287,468.09	
ENCUMBERANCE PAYABLE		4,964.97
RESERVE FOR:		
REVOLVING SMALL CITIES LOAN		7,116.96
LETTERS OF CREDIT ESCROW (NON CASH)		15,287,468.09
AFFORDABLE HOUSING		733,120.66
PERFORMANCE BONDS ESCROW		745,662.91
LAND USE ESCROW		90,756.30
POAA- MUNICIPAL COURT		342.00
PUBLIC DEFENDER MUNICIPAL COURT		2,256.36
RECREATION		18,202.08
TAX SALE PREMIUMS		360,300.00
RECREATION LITTELL COMMINITY CENTER		16,547.39
ACCUMULATED SICK LEAVE		356,470.09
SNOW RELATED COSTS		61,098.07
UNIFORM FIRE SAFETY FINES		15,814.72
Outside Police Work		27.65
	17,700,148.25	17,700,148.25
ASSESSMENT TRUST FUND		
CASH	14,560.87	
ASSESSMENT RECEIVABLE	535,094.19	
NJDEP LOAN PAYABLE		515,122.77
DUE TO GENERAL CAPITAL		28,020.99
RESERVE FOR ASSESSMENT RECEIVABLE		6,511.30
	549,655.06	549,655.06

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year2015:	. (1)	\$	6,800.00
		X	25%
	(2)	\$	1,700.00
Municipal Public Defender Trust Cash Balance December 31, 2016:	. (3)	\$	2,256.36

Note: If the amouny 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 administrered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended	3 - (1 + 2)=	6,243.64)
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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: Grant W. Rome

Signature:

Certificate #:

N-0248

Date:

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2015 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2016</u>
1. Deposits by Letters of Credit	\$ 15,287,468.09	\$		\$ 15,287,468.09
2. Recreation	18,041.82	12,805.00	12,644.74	18,202.08
3. Escrow Deposits	98,373.01	48,737.72	56,354.43	90,756.30
4. Recreation Littell Comm. Center	11,899.39	13,948.00	9,300.00	16,547.39
5. Small Cities	7,116.96			7,116.96
6. Municipal Court - POAA	324.00	18.00		342.00
7. Municipal Crt - Public Defender	6.86	6,249.50	4,000.00	2,256.36
8. Redemption O/S Liens		165,410.62	165,410.62	
9. Tax Sale Premiums	286,100.00	165,700.00	91,500.00	360,300.00
10. Affordable Housing	633,832.50	162,259.44	62,971.28	733,120.66
11. Accumulated Sick Leave	336,514.77	19,955.32		356,470.09
12. Snow Related Costs	112,310.19	14,387.64	65,599.76	61,098.07
13. Performance Bonds Escrow	827,075.88	24,316.04	105,729.01	745,662.91
14. Police Outside Work		2,090.24	2,062.59	27.65
15. Uniform Fire Safety Fines	15,119.86	6,050.00	5,355.14	15,814.72
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
Totals: \$	17,634,183.33	\$ 641,927.52	\$ 580,927.57	\$ 17,695,183.28

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

Title of Liability to which Cash	Audit Balance	Receipts						Balance
and Investments are Pledged	Dec. 31, 2015	Assessment and Liens	Current Budget	Other		Transfer	Disbursements	Dec. 31, 2016
Assessment Serial Bond Issues:	XXXXXXX	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
NJDEP Loan Summit Lake								-
								-
								-
Assessment Bond Anticipation Notes Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	- XXXXXXX
Summit Lake Assessment	16,400.01	42,954.16					44,793.30	14,560.87
								-
								-
Other Liabilities								-
Trust Surplus	-						-	-
*Less Assets "Unfinanced"	xxxxxx	ххххххх	xxxxxxx	xxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx
Due to Current		1,056.29					1,056.29	-
Due to Capital		60,000.00					60,000.00	-
								-
	16,400.01	104,010.45	-	-	-	-	105,849.59	14,560.87

* Show as red figure

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

Title of Accounts Debit Credit 461,000.00 Est. Proceeds Bonds and Notes Authorized XXXXXXXXXX Bonds and Notes Authorized but Not Issued XXXXXXXXXX 461,000.00 CASH 1,199,215.17 DEFERRED CHARGES TO FUTURE TAXATION: 8,195,000.00 FUNDED UNFUNDED 461,000.00 28,020.99 DUE FROM ASSESSMENT TRUST SERIAL BONDS PAYABLE 8,195,000.00 BOND ANTICIPATION NOTES PAYABLE -EUNCUMBERANCE PAYABLE 305,672.19 389,145.69 **IMPROVEMENT AUTHORIZATIONS - FUNDED** 203,922.26 **IMPROVEMENT AUTHORIZATIONS - UNFUNDED RESERVE FOR:** CAPITAL IMPROVEMENTS 669,274.70 CAPITAL IMPROVEMENT FUND 106,320.45 FUND BALANCE 13,900.87 10,344,236.16 10,344,236.16

AS AT DECEMBER 31, 2016

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2016

	Ca	Cash		Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	152,201.16	6,185,762.54	30,132.54	6,307,831.16	
Trust - Assessment				-	
Trust - Dog License		1,045.58	1.18	1,044.40	
Trust - Other	29,597.04	2,390,778.74	7,695.62	2,412,680.16	
Capital - General	-	1,200,609.99	1,394.82	1,199,215.17	
Water - Operating				-	
Water - Capital				-	
Utility - Assessment				-	
Public Assistance * *				-	
Garbage District				-	
Assessment Trust Fund	-	15,314.68	753.81	14,560.87	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total	181,798.20	9,793,511.53	39,977.97	9,935,331.76	

* Include Deposit In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at 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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature:

Title: Chief Financial Officer

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SUSSEX BANK	
Current Fund Account # 14000601	4,737,588.00
Sweep Account Current # 17000807	541,687.51
Current Fund Account # 14002663	1,040.70
Other Trust Fund Account # 14000628	828,952.28
Cash Bond Trust # 14000119	513,183.07
Lake Tamarack Dam # 14001306	6,202.51
Lake Stockholm Asso # 14001403	18,062.58
Affordable Housing Trust # 17001659	738,028.61
Animal Control Account # 14000652	1,045.58
General Capital Account # 14000644	1,200,609.99
Assessment Trust Account# 1110101000001	15,314.68
<u>TD BANK</u>	
Current Fund Account # 7864968123	506,499.13
Other Trust Fund Account # 7864968123	286,349.69
NEW JERSEY CASH MANAGEMENT FUND	
Current Fund	398,947.20
TOTAL	9,793,511.53

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law 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	Received	Transferred from	Canceled	Balance Dec. 31, 2016
		Revenue		Unappropriated		
		Realized		Reserves		
Municipal Alliance on Drugs & Alcohol	23,164.46	12,474.00	14,645.84			20,992.62
Clean Communities Grant	-	3,547.57		3,547.57		-
Drive Sober or Get Pulled Over		4,988.16		4,988.16		-
Recycling Tonnage Grant		9,847.54		9,847.54		-
Special Legislative Grant Interest		546.25		546.25		-
NJ DOT Grant Bunn Road	27,500.00		27,500.00		-	-
State Body Armor Grant		2,015.49		2,015.49		-
Municipal Court Alcohol Rehab		589.33		589.33		-
Hazard Mitigation Grant	187,122.00		187,122.00			-
NJDCA ROID Grant	5,322.75					5,322.75
						-
						-
						-
						-
						-
						-
						-
Totals	243,109.21	34,008.34	229,267.84	21,534.34	-	26,315.37

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2016
		Budget	Appropriations By 40a:4-87	Receipts				
CLEAN COMMUNITIES	16,665.95	3,547.57			2,714.40			17,499.12
RECYCLING TONNAGE GRANT	5,789.61	9,847.54			-			15,637.15
DRUNK DRIVING ENFORCEMENT FUND	7,836.03				433.68			7,402.35
MUNICIPAL ALLIANCE ON DRUGS STATE SHARE	11,410.22	12,474.00			13,434.77			10,449.45
MUNICIPAL ALLIANCE ON DRUGS LOCAL SHARE	-			2,900.00	2,720.01			179.99
MUNICIPAL ALLIANCE ON DRUGS Franklin SHARE	2,338.50	-		1,746.50	3,116.98			968.02
ALCCHOL EDUCATION & REHABILITATION FUND	5,148.06	589.33						5,737.39
BODY ARMOR GRANT	75.48	2,015.49			2,090.97			(0.00)
SPEC. LEG. GRANT WALLKILL RIVER CLEAN-UP	3,190,844.61				13,626.00			3,177,218.61
Storm Water Management	472.50				240.00			232.50
Drive Sober or Get Pulled Over	-	4,988.16			4,988.16			-
SPEC. LEG. GRANT INTEREST	76,921.19	546.25						77,467.44
Hazarrd Mitigation	187,122.00				187,122.00			-
Make It Click	7,231.70				7,231.70			-
NJDCA ROID Grant	5,322.75							5,322.75
								-
								-
Totals	3,517,178.60	34,008.34	-	4,646.50	237,718.67	-	-	3,318,114.77

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

=	Grant	Balance Jan. 1, 2016		ed from 2016 ppropriations Appropriations	Receipts	Expended			Balance Dec. 31, 2016
_			Duuget	By 40a:4-87					
-		3,517,178.60	34,008.34	-	4,646.50	237,718.67	-	-	3,318,114.77
_						-			-
_									-
_									-
_									-
<u>र्</u>									-
Sheet 11a									-
11a -									-
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-									-
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_									-
_									-
	Totals	3,517,178.60	34,008.34	-	4,646.50	237,718.67	-	-	3,318,114.77

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred to 2016 Budget Appropriations					Received	Cancel		Balance Dec. 31, 2016
		Budget	Appropriations By 40a:4-87							
State Recycling Grant	9,847.54	9,847.54				-		-		
Interest on Special Legislative Grant	546.25	546.25			534.06			534.06		
CLEAN COMMUNITIES	3,547.57	3,547.57			26,603.33	-		26,603.33		
Drunk Driving Enforcement Fund	3,886.41	3,886.41						-		
Body Armor Grant	2,015.49	2,015.49			2,023.77			2,023.77		
ALCCHOL EDUCATION & REHABILITATION FU	589.33	589.33			302.16			302.16		
Drive Sober or Get Pulled Over	4,998.16	4,998.16			4,876.58			4,876.58		
2								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Totals	25,430.75	25,430.75	-	-	34,339.90	-	-	34,339.90		

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2016		****	****
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	
Levy Calendar Year 2016		XXXXXXXXXX	10,207,071.00
Paid		10,207,071.00	
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004- 00		xxxxxxxxx
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		10,207,071.00	10,207,071.00
# Must Include unpaid requisitions	Ł		,201,01110

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2016	85045-00	xxxxxxxxx	
2016 Levy	81105-00	****	
N/A			
Interest Earned		xxxxxxxxx	
Expended			xxxxxxxxx
Balance December 31, 2016	85046-00		xxxxxxxxx
		-	-

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	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxxx	
Levy Calendar Year 2016		xxxxxxxxx	
Paid	N/A		
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033- 00	-	****
School Tax Deferred			
(Not in excess of 50% of Levy - 2016 - 2017)	85034- 00		XXXXXXXXXX
		-	-

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2016		xxxxxxxxx	****
School Tax Payable #	85041- 00	XXXXXXXXXX	-
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	4,970,695.00
Paid		4,970,695.00	xxxxxxxxx
Balance December 31, 2016		****	xxxxxxxxx
School Tax Payable #	85043- 00		****
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85044- 00		xxxxxxxxx
		4,970,695.00	4,970,695.00

Must include unpaid requisitions

		DEBIT	CREDIT
Balance January 1, 2016		xxxxxxxxx	xxxxxxxx
County Taxes	80003- 01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003- 02	*****	16,037.57
2016 Levy:		xxxxxxxxx	****
General County	80003- 03	xxxxxxxxx	5,643,984.13
County Library	80003- 04	XXXXXXXXXX	355,635.65
County Health		XXXXXXXXXX	152,933.65
County Open Space Preservation		xxxxxxxxx	26,275.47
Due County for Added and Omitted Taxes	80003- 05	xxxxxxxxxx	7,364.82
Paid		6,194,866.47	xxxxxxxxx
Balance December 31, 2016		****	****
County Taxes		-	****
Due County for Added and Omitted Taxes		7,364.82	XXXXXXXXX
		6,202,231.29	6,202,231.29

COUNTY TAXES PAYABLE

SPECIAL DISTRICT TAXES

			DEBIT	CREDIT
Balance January 1, 2016		80003 - 06	xxxxxxxxx	
2016 Levy: (List Each Type of District Tax Separatel	y - see Footno	ote)	****	xxxxxxx
Fire -	81108 - 00		XXXXXXXXXX	xxxxxxxxx
Sewer -	81111 - 00		xxxxxxxxxx	xxxxxxxxx
Water -	81112 - 00	N/A	xxxxxxxxx	xxxxxxxxx
Garbage -	81109 - 00		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total 2016 Levy		80003 - 07	xxxxxxxxx	-
Paid		80003 - 08		xxxxxxxx
Balance December 31, 2016		80003 - 09	-	xxxxxxxxx
			-	-

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	****	****
NOT APPLICABLE			
Expended	80004 - 09		xxxxxxxxx
Balance December 31, 2016	80004 - 10		
		-	-

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

Balance January 1, 2016	80004 - 03	xxxxxxxxx	xxxxxxxxx
State Library Aid Received in 2016	80004 - 04	xxxxxxxxx	
NOT APPLICABLE			
Expended	80004 - 11		XXXXXXXXX
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	80004 - 05	xxxxxxxxx	
State Library Aid Received in 2016	80004 - 06	XXXXXXXXXX	xxxxxxxxx
NOT APPLICABLE			
Expended	80004 - 13		xxxxxxxxx
Balance December 31, 2016	80004 - 14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004 - 07	xxxxxxxxx	
State Library Aid Received in 2016	80004 - 08	****	xxxxxxxxx
NOT APPLICABLE			
Expended	80004 - 15		xxxxxxxxx
Balance December 31, 2016	80004 - 16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	738,000.00	738,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	****	xxxxxxxx
Adopted Budget		2,096,073.21	2,208,039.23	111,966.02
Added by N.J.S. 40A:4-87: (List on 17a)		****	****	*****
See Sheet 17 a		-	-	-
				-
Total Miscellaneous Revenue Anticipated	80103-	2,096,073.21	2,208,039.23	111,966.02
Receipts from Delinquent Taxes	80104-	580,133.00	605,227.86	25,094.86
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	- xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	7,292,431.62	****	xxxxxxxx
(b) Addition to Local District School Tax	80106-		****	*****
Total Amount to be Raised by Taxation	80107-	7,292,431.62	7,497,075.10	204,643.48
		10,706,637.83	11,048,342.19	341,704.36

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	xxxxxxxxx	28,186,034.82
Amount to be Raised by Taxation		XXXXXXXXX	xxxxxxxx
Local District School Tax	80109 - 00	10,207,071.00	XXXXXXXXX
Regional School Tax	80119 - 00	-	xxxxxxx
Regional High School Tax	80110 - 00	4,970,695.00	xxxxxxx
County Tax	80111 - 00	6,178,828.90	****
Due County for Added and Omitted Taxes	80112 - 00	7,364.82	XXXXXXXXX
Special District Taxes	80113 - 00	-	****
Municipal Open Space Taxes	80113 - 00	-	****
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxx	675,000.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	7,497,075.10	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	XXXXXXXXX	
		28,861,034.82	28,861,034.82

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2016 (Continued)

	u: Audeu Dy N.J	.5. 40 A:4-07	
Source	Budget	Realized	Excess or Deficit
N/A			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	-	-	-

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

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 Sinature:_

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	10,706,637.83
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	-
Appropriated for 2016 (Budget Statement Item 9)		80012-03	10,706,637.83
Appropriated for 2016 by Emergency Appropriation (Budget Stat	tement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	10,706,637.83
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	10,706,637.83
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	9,452,118.26	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	675,000.00	
Reserved	80012-10	579,518.90	
Total Expenditures		80012-11	10,706,637.16
Unexpended Balances Canceled (see footnote)		80012-12	0.67

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:	N/A	
Paid or Charged		
Reserved		-
Total Expenditures		

RESULTS OF 2016 OPERATION CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxx	xxxxxxx
Miscellaneous Revenues anticipated	80013 - 01	xxxxxxx	111,966.02
Delinquent Tax Collections	80013 - 02	xxxxxxx	25,094.86
		xxxxxxx	
Required Collection of Current Taxes	80013 - 03	xxxxxxx	204,643.48
Unexpended Balances of 2016 Budget Appropriations	80013 - 04	xxxxxxx	0.67
Miscellaneous Revenues Not Anticipated	81113 -	xxxxxxx	528,206.45
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	xxxxxxx	
Payments in Lieu of Taxes on Real Property	81120 -	xxxxxxx	
Sale of Municipal Assets		xxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	80013 - 05	xxxxxxx	60,477.42
Prior Years Interfunds Returned in 2016	80013 - 06	xxxxxxx	-
Cancel Escrow Balances		xxxxxxx	-
Exces State Grants		xxxxxxx	-
		xxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets	13 & 14)	xxxxxxx	XXXXXXXX
Balance January 1, 2016	80013 - 07	-	XXXXXXXX
Balance December 31, 2016	80013 - 08	xxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxx	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXX
			XXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXX
Interfund Advances Originating in 2016	80013 - 12		XXXXXXXX
Prior Year Revenue		1,344.99	XXXXXXXX
Cancell Grants Receivable			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	929,043.91	XXXXXXXX
		930,388.90	930,388.90

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Planning Board Fees	39,543.75
CABLE TV FRANCHISE	32,144.00
MISCELLANEOUS REFUNDS	10,875.00
CLERK MISCELLANEOUS	13,035.71
Sale of Assets	9,876.51
Police Fees	1,823.88
Zoning Permits	3,925.00
COLLECTOR RECEIPTS	184.00
Board Health Fees	7,155.00
Zoning Board Fees	4,518.00
Soil Logs	325.00
NJ Hotel Tax	396,792.45
Payment in Lieu of Taxes	892.00
Recycling Receipts	4,552.11
Administration Fees NJ Veterans & Senior Citizens Deductions	1,405.00
Void Checks	147.20
Interest on Delinquent Assessment	1,011.84
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 528,206.45

SURPLUS - CURRENT FUND YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014 - 01	XXXXXXXX	1,589,255.65
2.		xxxxxxx	
3. Excess Resulting from 2016 Operations	80014 - 02	xxxxxxx	929,043.91
4. Amount Appropriated in the 2016 Budget - Cash	80014 - 03	738,000.00	ххххххх
5. Amount Appropriated in 2016 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04		ххххххх
6.			xxxxxxx
7. Balance December 31, 2016	80014 - 05	1,780,299.56	xxxxxxx
		2,518,299.56	2,518,299.56

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

Cash		80014 - 06	6,308,456.16
Investments		80014 - 07	
Sub Total			6,308,456.16
Deduct Cash Liabilities Marked with "C" on Trial	Balance	80014 - 08	4,528,156.60
Cash Surplus		80014 - 09	1,780,299.56
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	-	
Cash Deficit #	80014 - 13		
Total Other Assets		80014 - 14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS	", OTHER ASSETS	80014 - 15	1,780,299.56
WOLLD ALSO DE DI EDCED TO CASILITADI	TTES		

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 ect.), N.J.S. 40A:4-55 (Flood Damage, ect.), N.J.S. 40A:4-55.1 (Roads and Bridges, ect.) and N.J.S. 40A:4-55.13 (Public Exigencies, ect.) 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) #	8210	01-00	\$ 2	8,654,889.49
		8211	3-00		
2. Amount of Levy Special District Taxes		8210	02-00		
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		8210	03-00	\$	34,003.13
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		8210	94-00		
5a. Subtotal 2016 Levy 5b. Reductions due to tax appeals 5. Total 2016 Levy	\$ \$		8,688,892.62 20,062.18 06-00	\$ 2	8,668,830.44
6. Transferred to Tax Title Liens		8210	07-00	\$	<u> </u>
7. Transferred to Foreclosed Property		8210	8-00		
8. Remitted, Abated or Canceled		8210	9-00	\$	-
9. Discount Allowed		8211	0-00		
10. Collected in Cash: In 2015	82121-00	\$	293,016.72	_	
In 2016 *	82122-00	\$ 2'	7,824,268.10	_	
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	68,750.00	_	
R.E.A.P Revenue	82124-00	\$	-	_	
Total To Line 14	82111-00	\$ 2	8,186,034.82	=	
11. Total Credits				<u>\$ 2</u>	8,186,034.82
12. Amount Outstanding December 31, 2016		:	82120-00	\$	482,795.62
13. Percentage of Cash Collections to Total 20 (Item 10 divided by Item 5)is 98.32% 82112-00	•				
: If municipality conducted Accelerated Tax Sa	le or Tax Lev	vy Sale	e check here _	aı	nd complete sheet 22a
14. Calculation of Current Taxes Realized in (Cash:				
Total of Line 10				\$ 2	8,186,034.82
Less: Reserve for Tax Appeals Pending					
State Division of Tax Appeals					
To Current Taxes Realized in Cash (Sheet 17)				\$ 2	8,186,034.82
Note A: In showing the above percentage the following should be noted: Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000.00 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.					

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 etseq approved by esolution of the governing body prior to introduction of municipal budget.

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 (Net Cash Collected divided by Item 5c) is		6

(2) Utilizing Tax Levy Sale	NOT APPLICABLE
Total of Line 10 Collected in Cash (sheet 22)	\$
LESS: Proceeds from Accelerated Tax Levy Sale(ex	cluding premium)
NET Cash Collected	\$
Line 5c (sheet 22) Total 2016 Tax Levy	\$
Percentage of Collection excluding Accelerated Tax (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	xxxxxxxx	xxxxxxx
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	xxxxxxxx	5,689.66
2. Sr. Citizens Deductions Per Tax Billings	8,500.00	XXXXXXX
3. Veterans Deductions Per Tax Billings	60,250.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxx	1,500.00
9. Received in Cash from State	xxxxxxxx	70,250.00
10.		
11.		
12. Balance December 31, 2016	xxxxxxxx	XXXXXXXX
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	8,689.66	XXXXXXXX
	77,439.66	77,439.66

Calculation of Amount to be included on Sheet 22, Item 10-

2016 Senior Citizens and Veterans Deductions Allowed

Line 2	8,500.00
Line 3	60,250.00
Line 4 & 5	-
Sub - Total	68,750.00
Less: Line 6 & 7	
To Item 10, Sheet 22	68,750.00

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2016

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an a first time in the current year.	accelelrated tax sale for the
A. Reserve for Uncollected Taxes (sheet 25, Item12)	\$
NOT APPLICABLE	
B. Reserve for Uncollected Taxes Exclusion: Oustandind Balance of Delinquant Taxes (sheet 26, Item 14A) x % of \$	_
 C. <i>TIMES:</i> % of increase of Amount to be Raised by Taxes over Prior Year [(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy 	_% evy]
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 (A	Actual)
1. Subtotal General Apropriations (item *(L) budget sheet 29)	\$
2. Taxes not Included in the Budget (AFS 25, items 2 thur 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			930,270.38	xxxxxxx
A. Taxes	83102 - 00	593,107.39	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103 - 00	337,162.99	xxxxxxxx	xxxxxxx
2. Canceled:			xxxxxxxx	xxxxxxxx
A. Taxes		83105 - 00	xxxxxxxx	
B. Tax Title Liens		83106 - 00	xxxxxxxx	
3. Transferred to Foreclosed T	ax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		83108 - 00	xxxxxxxx	
B. Tax Title Liens		83109 - 00	xxxxxxxx	
4. Added Taxes		83110 - 00	16,103.89	xxxxxxxx
5. Added Tax Title Liens		83111 - 00		XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxx	xxxxxxxx	
A. Taxes - Transfers to T	ax Title Liens	83104 - 00	xxxxxxxx	(1) -
B. Tax Title Liens - Tran	sfers from Taxes	83107 - 00	(1) -	xxxxxxx
7. Balance Before Cash Payr	nents		xxxxxxx	946,374.27
8. Totals			946,374.27	946,374.27
9. Balance Brought Down			946,374.27	xxxxxxxx
10. Collected:			xxxxxxxx	605,227.86
A. Taxes	83116 - 00	605,227.86	xxxxxxxx	xxxxxxx
B. Tax Title Liens	83117 - 00	-	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2016 Tax Sale 83118 - 00		-	xxxxxxxx	
12. 2016 Taxes Transferred to Liens 83119 - 00		-	xxxxxxx	
13. 2016 Taxes		83123 - 00	482,795.62	xxxxxxxx
14. Balance December 31, 20)16		xxxxxxxx	823,942.03
A. Taxes	83121 - 00	486,779.04	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122 - 00	337,162.99	xxxxxxx	xxxxxxxx
15. Totals			1,429,169.89	1,429,169.89
		L L		

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is617. Item No. 14 multiplied by percentage shown above is

maximum amount that may be anticipated in 2017.

63.95% ove is

\$ 526,929.66 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
84101 - 00	14,700.00	XXXXXXXX
	XXXXXXXX	XXXXXXXX
84103 - 00		XXXXXXXX
84104 - 00		XXXXXXXX
84102 - 00		XXXXXXXX
84105 - 00	XXXXXXXX	
84106 - 00		XXXXXXXX
84107 - 00	XXXXXXXX	
	XXXXXXXX	XXXXXXXX
84109 - 00	XXXXXXXX	
84110 - 00	XXXXXXXX	
84111 - 00	XXXXXXXX	
84112 - 00	XXXXXXXX	
84113 - 00		XXXXXXX
84114 - 00	XXXXXXXX	14,700.00
	14,700.00	14,700.00
	84103 - 00 84104 - 00 84102 - 00 84105 - 00 84106 - 00 84107 - 00 84107 - 00 84110 - 00 84111 - 00 84112 - 00 84113 - 00	84101 - 00 14,700.00 XXXXXXXX 84103 - 00 84103 - 00 84104 - 00 84102 - 00 XXXXXXXX 84105 - 00 XXXXXXXX 84106 - 00 XXXXXXXX 84107 - 00 XXXXXXXX 84109 - 00 XXXXXXXX 84110 - 00 XXXXXXXX 84111 - 00 XXXXXXXX 84112 - 00 XXXXXXXX 84113 - 00 XXXXXXXX

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: *Total Cash Collected in 2016

(84125 - 00)

Realized in 2016 Budget

To Results of Operation (Sheet 19)

Sheet 27

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>	Dec. 2 per	ount 31, 2015 Audit <u>eport</u>	Amount in 2016 <u>Budget</u>	Amount Resulting <u>from 2016</u>	a	lance s at <u>31, 2016</u>
1. Emergency Authorization -	^				^	
Municipal *	\$	-			\$	-
• - • • • •			N/A			
2. Emergency Authorizations - Schools					\$	-
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

Date	Purpose	Amount
1	N/A	
2		
3		
4		
5		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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, ECT. FOR SANITARY SEWER SYSTEM; MUNICI -PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

-	Date	Pur	pose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	REDUCE By 2016 Budget	D IN 2016 Canceled by Resolution	Balance Dec. 31, 2016
_			N/A		-	-		_
_					-	-		-
_					-	-		-
					-	-		-
_					-	-		-
She					-	-		-
Sheet 29					-	-		-
_					-	-		-
_					-	-		-
_					-	-		-
_					-	-		-
			Totals	-	_	 	-	

80025 - 00 80026 - 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:4-53 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.

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:4-55.1,ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

-	Date	Pur	pose	Amount	Not Less Than 1/3 of Amount		REDUCED IN 2016		Balance
_				Authorized	Authorized *	Dec. 31, 2015	By 2016 Budget	Canceled by Resolution	Dec. 31, 2016
-		N/A			-				-
_					-				-
_					-				-
_					-				-
					-				-
She					-				-
Sheet 30					-				-
-					-				-
-					-				-
-					-				-
-					-				-
-			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. 40A:4-55.13 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance 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	XXXXXXXX	8,860,000.00			
Issued	80033 - 02	ххххххх	_			
Paid	80033 - 03	665,000.00	xxxxxxxx			
Refunding Bond						
Outstanding, December 31, 2016	80033 - 04	8,195,000.00	xxxxxxxx			
		8,860,000.00	8,860,000.00			
2017 Bond Maturities - General Capital Bond	ds		80033 - 05	\$ 685,000.00		
2017 Interest on Bonds * 80033 - 06 \$ 262,312.52						
ASSESSM	IENT DEP LO	AN				
Outstanding January 1, 2016	80033 - 07	ххххххх	559,916.07			
Issued	80033 - 08	xxxxxxx				
Paid	80033 - 09	44,793.30	xxxxxxxx			
	N/A					
Outstanding, December 31, 2016	80033 - 10	515,122.77	xxxxxxxx			
	_	559,916.07	559,916.07			
2017 Bond Maturities - Assessment Dep Loans80033 - 11						
2017 Interest on Bonds * 80033 - 12						
Total "Interest on Bonds - Debt Service " (*Items)						

LIST OF BONDS ISSUED DURING 2016

			Date of	Interest
Purpose	2017 Maturity	Amount Issued	Issue	Rate
N/A				
				<u> </u>
Total	-	-		
	80033 - 14	80033 - 15		

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

				2017 Debt	
		Debit	Credit	Service	
Outstanding January 1, 2016	80033 - 01	XXXXXXXX	-		
Issued	80033 - 02	XXXXXXXX			
Paid	80033 - 03	-	xxxxxxx		
	N/A				
Outstanding, December 31, 2016	80033 - 04	-	XXXXXXXX		
		-	-		
2017 Loan Maturities - General Capital Loa	ans		80033 - 05		
2017 Interest on Loans * 80033 - 06					
Total 2017 Debit Service for General Capital Loan80033 - 13					
		LOANS			
Outstanding January 1, 2016	80033 - 07	XXXXXXXX	-		
Issued	80033 - 08	XXXXXXXX			
Paid	80033 - 09	-	xxxxxxx		
	N/A				
Outstanding, December 31, 2016	80033 - 10	-	xxxxxxx		
	ļ	-	-		
2017 Loan Maturities Loans			80033 - 11		
2017 Interest on Loans * 80033 - 12					
Total 2017 Debit Service for Loan			80033 - 13	\$-	

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
	N/A			
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR BONDS TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034 - 01	xxxxxxxx		
Paid	80034 - 02		xxxxxxx	
NOT APPLICABLE				
Outstanding, December 31, 2016	80034 - 03	-	xxxxxxx	
		-	-	
2017 Bond Maturities - Term Bonds	E	80034 - 04		
2017 Interest on Bonds *		80034 - 05		
TYPE 1 SCHO	OL SERIAL I	BOND		
Outstanding January 1, 2016	80034 - 06	xxxxxxx		
Issued	80034 - 07	xxxxxxxx		
Paid	80034 - 08		XXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2016	80034 - 09	-	xxxxxxx	
		-	-	
2017 Interest on Bonds *		80034 - 10		
2017 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt	Service'' (*Items)		80034 - 12	\$-

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035 -	-	-		

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding	2017 Interest
		Dec. 31, 2016	Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	80037 -		
3. Tax Anticipation Notes	80038 -	N/A	
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	Original Date of	Amount of Note	Date of	Rate of	2017 Budget	Requirements	Interest Computed to
The of Turpose of Issue	Issued	Issued*	Outstanding	Maturity	Interest	For Principal	For Interest	(Insert Date
			Dec. 31, 2016	, , , , , , , , , , , , , , , , , , ,			**	
1. N/A			-				-	
2.							-	
3.								
4.								
5.								
6.								
<u>6.</u> 7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-	-	

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

80051 - 01 80051 - 02

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

* Original Date of Issue" refers to the date when the first money was borrowed for a particular Improvement, not the renewal date of subsequent notes which were Issued.

All notes with an original date of Issue of 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.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose		original .mount	Original Date of	Amount of Note	Date of	Rate of	2017 Budget	Requirements	Interest Computed to
	I	lssued	Issued*	Outstanding	Maturity	Interest	For Principal	For Interest	(Insert Date
				Dec. 31, 2016				**	
1.									
2.									
3.									
4.									
5.									
6.		Ν	OT APPLICABL	E					
<u>6.</u> 7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Totals		-		-			-	-	

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, 2012 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PURPOSE	Amount of Lease Obligation Outstanding	2017 Budge	t Requirement
	Dec. 31, 2016	For Principal	For Interest/ Fees
Leases approved byLFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total	-	-	
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IPROVEMENTS nuthorization by purpose. Do	Balance - Jan	uary 1, 2016	2016		Expended	Authorizations	Balance - Dece	ember 31, 2016
not merely designate by code number.	Funded	Unfunded	Authorizations	Adjustment		Canceled	Funded	Unfunded
Drive Fire Alarm System		205,722.26			1,800.00		-	203,922.26
us Improvements and Purchases	48.87				48.87		-	
ase of Street Sweeper		1,985.00			1,985.00			-
us Improvements and Purchases	729.30	-			729.30		-	
us Improvements and Purchases	56,277.79				18,289.88		37,987.91	
us Capital Improvements	868,542.59				563,560.70		304,981.89	
us Capital Improvements	220,540.04				198,367.50		22,172.54	-
us Capital Improvements	-		425,000.00		400,996.65		24,003.35	-
	authorization by purpose. Do designate by code number. Drive Fire Alarm System us Improvements and Purchases ase of Street Sweeper us Improvements and Purchases us Capital Improvements us Capital Improvements	Authorization by purpose. Do designate by code number.Balance - JanFundedFundedDrive Fire Alarm SystemImprovements and Purchasesus Improvements and Purchases48.87ase of Street SweeperImprovements and Purchasesus Improvements and Purchases729.30us Improvements and Purchases56,277.79us Capital Improvements868,542.59us Capital Improvements220,540.04	Authorization by purpose. Do designate by code number.Balance - Jauary 1, 2016FundedUnfundedDrive Fire Alarm System205,722.26us Improvements and Purchases48.87ase of Street Sweeper1,985.00us Improvements and Purchases729.30us Improvements and Purchases56,277.79us Improvements and Purchases56,277.79us Capital Improvements868,542.59us Capital Improvements205,722.26	Balance - Jamuary 1, 20162016designate by code number.FundedUnfundedDrive Fire Alarm System205,722.26us Improvements and Purchases48.87ase of Street Sweeper1,985.00us Improvements and Purchases729.30us Improvements and Purchases56,277.79us Improvements and Purchases56,277.60us Improvements and Purchases1,985.00us Improvements and Purchases20,2740.04us Capital Improvements220,540.04	Balance - Jaury 1, 2016 Authorizations2016 AuthorizationsAdjustmentdesignate by code number.FundedUnfundedAuthorizationsAdjustmentDrive Fire Alarm System205,722.26us Improvements and Purchases48.87 </td <td>Balance - Jaury 1, 2016 designate by code number.Balance - Jaury 1, 2016 Funded2016 AuthorizationsAdjustmentExpendedDrive Fire Alarm System205,722.261,800.00us Improvements and Purchases48.8748.87ase of Street Sweeper1,985.001,985.001,985.00us Improvements and Purchases729.30-729.30us Improvements and Purchases56,277.79118,289.88us Capital Improvements220,540.04198,367.50198,367.50</td> <td>Balance - Jarry 1, 2016 2016 Adjustment Expended Authorizations designate by code number. Funded Unfunded Authorizations Adjustment Expended Authorizations Drive Fire Alarm System 205,722.26 Image: Comparison of the state of the stat</td> <td>Balance - Jarry 1, 2016 2016 Adjustment Expended Authorizations Balance - Decended designate by code number. Funded Unfunded Authorizations Adjustment Expended Authorizations Balance - Decended Funded Funded<!--</td--></td>	Balance - Jaury 1, 2016 designate by code number.Balance - Jaury 1, 2016 Funded2016 AuthorizationsAdjustmentExpendedDrive Fire Alarm System205,722.261,800.00us Improvements and Purchases48.8748.87ase of Street Sweeper1,985.001,985.001,985.00us Improvements and Purchases729.30-729.30us Improvements and Purchases56,277.79118,289.88us Capital Improvements220,540.04198,367.50198,367.50	Balance - Jarry 1, 2016 2016 Adjustment Expended Authorizations designate by code number. Funded Unfunded Authorizations Adjustment Expended Authorizations Drive Fire Alarm System 205,722.26 Image: Comparison of the state of the stat	Balance - Jarry 1, 2016 2016 Adjustment Expended Authorizations Balance - Decended designate by code number. Funded Unfunded Authorizations Adjustment Expended Authorizations Balance - Decended Funded Funded </td

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.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	uary 1, 2016	2016		Expended	Authorizations	Balance - Dece	ember 31, 2016
not merely designate by code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Total 70000 -	1,146,138.59	207,707.26	425,000.00	-	1,185,777.90	-	389,145.69	203,922.26

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

Sheet 35:

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2016	80031 -01	xxxxxxxxx	106,320.45
Received from 2016 Budget Appropriation *	80031 -02	xxxxxxxxx	425,000.00
Contribution for local Imrovements		****	-
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	xxxxxxxxx	
Preliminary Expense to Ordinance			
List by Improvements - Direct Charges Made for Prelimin	nary Costs:	xxxxxxxxx	
			xxxxxxxxx

			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031 -04	425,000.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80031 -05	106,320.45	xxxxxxxxx
		531,320.45	531,320.45

* The full amount of the 2016 budget appropriations 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	xxxxxxxx	
Received from 2016 Budget Appropriation *	80030 -02	xxxxxxxx	
Received from 2016 Emergency Appropriations *	80030 -03	xxxxxxxx	
NOT APPLICABL	Æ		
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXX
			XXXXXXXX
Balance - December 31, 2016	80030 -05	-	XXXXXXX
		-	-

* 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
(2016-06) Various Improvements and Purchases	425,000.00	-	425,000.00	425,000.00
Total 80032 -00	425,000.00	-	425,000.00	425,000.00

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.

(a) Transfer From Capital Improvement Fund

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

Year - 2016

		Debit	Credit
Balance - January 1, 2016	80029 -01	XXXXXXXX	13,900.87
Premium on Sale of Bonds		xxxxxxxx	
Premium on Sale of Bond Anticipation Notes		xxxxxxxx	
Improvement Authorizations Canceled			
Appropriated to Finance Improvement Authorizations	80029 -02		xxxxxxx
Appropriated to 2016 Budget Revenue	80029 -03		xxxxxxx
Balance - December 31, 2016	80029 -04	13,900.87	xxxxxxxx
		13,900.87	13,900.87

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 Covena Outstanding December 31, 2016	\$					
	Outstanding December 51, 2010		Ψ				
2.	2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A)						
3.	Amount of Bonds Issued Under Item 1	NOT	APPLICABLE				
	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 2016 appropriation column.

MUNICIPALITIES ONLY IMPORTANT ! !

<u>This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete</u> (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			\$ 2	28,668,830.44				
	2. Amount of Item 1 Collected in 2016 (*)		\$ 28,186,034.8	2					
	3. Seventy (70) percent of Item 1			\$ 2	20,068,181.31				
	(*) Including prepayments and overpaym	ents applied.							
B.	1. Did any Maturities of bonded obligations o	r notes fall due duri	ng 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 H	B1 is YES, then Iter	n B2 must be an	swered					
C.	Does the appropriation required to be inc	luded in the 2017 b	udget for the liq	uidatio	n of all				
bo	nded obligations or notes exceed 25% of th	e total of appropria	ations for operat	ing pur	poses in the				
bu	dget for the year just ended ? Answer Y	ES or NO:	NO						
D.									
	1. Cash Deficit 2015			\$	NONE				
	2. 4% of 2015 Tax Levy for all purposes:								
	Levy		=	\$	-				
	3. Cash Deficit 2016			\$	NONE				
	4 40/ -6 201/ T I f								
	4. 4% of 2016 Tax Levy for all purposes: Levy		=	\$	-				
E.	Unpaid	<u>2015</u>	<u>2016</u>		Total				
	1. State Taxes			\$	-				
	2. County Taxes	ounty Taxes 7,364.82		2 \$	7,364.82				
	3. Amount due Special Districts			\$	-				
	4. Amounts due School Districts for	· Local School Tax	¢	<i>~</i>					
			\$ -	\$	-				