ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS 11,262
NET VALUATION TAXABLE 2016 793,673,100
MUNICODE 0404

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.

Borough of **Bellmawr**, County of **Camden**

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 Robert S. Marrone
Name Robert S. Marrone
Title Registered Municipal Accountant
Email rmarrone@bowmanllp.com

(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, Maria Fasulo, am the Chief Financial Officer, License # N-0754, of the Borough of Bellmawr, County of Camden and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature
Title Chief Financial Officer
Address 21 East Browning Road, Bellmawr NJ 08099
Phone Number 856-933-1313
Fax Number 856-931-2368
Email finance@bellmawr.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 Borough of Bellmawr as of December 31, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (~~except for circumstances as set forth below, no matters~~) or (no matters) [~~eliminate one~~] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 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:

Robert S. Marrone

Robert S. Marrone
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

856-435-6200
(Phone Number)

rmarrone@bowmanllp.com
(Email)

856-782-5097
(Fax Number)

Certified by me

This 7th day of February, 2017

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: Borough of Bellmawr

Chief Financial Officer: Maria Fasulo

Signature: _____

Certificate #: N-0754

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-216000079
Fed I.D. #

Borough of Bellmawr
Municipality

Camden
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2016

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 1,642.00	$ 213,379.18	$

Type of Audit required by US Uniform Guidance and NJ 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 NJ OMB 15-08.
The single audit threshold has been increased to $750,000 beginning with fiscal year starting 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 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 _____ of _____, County of _____ 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

Signature _____

Name _____

Title _____

(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 $ _____.

_____
SIGNATURE OF TAX ASSESSOR

SEE ATTACHED

Borough of Bellmawr
MUNICIPALITY

Camden
COUNTY

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 _____ of _____, County of _____ 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

Signature _____

Name _____

Title _____

(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 $ 788,389,400.00

SIGNATURE OF TAX ASSESSOR

Borough of Bellmawr
MUNICIPALITY

Camden
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS OF 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	2,809,803.31	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	628,004.70	
Tax Title Liens	74,820.59	
Property Acquired by Taxes		
Contract Sales Receivable		
Mortgage Sales Receivable		
Consumer Accounts Receivable	282,276.20	
Revenue Accounts Receivable	178,599.63	
Due Board of Education	3,776.38	
Protested Checks	4,567.76	
Due NJDOT Missing Moves	6,743.46	
Due Animal Control	3,071.45	
Due General Capital Fund	314,000.65	
Sub-total Receivables with Full Reserves	1,495,860.82	
Deferred Charges (Sheets 28, 29 & 30)	74,500.00	
Deferred School Taxes (Sheets 13 & 14)		
Sub-total	4,380,164.13	-

(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 OF 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
Totals from Sheet 3		4,380,164.13	-
Cash Liabilities:			
Appropriation Reserves			418,204.50
Due to State of New Jersey - Senior Citizens & Veterans Deductions			27,906.57
Local District School Tax Payable			3.00
Regional School Tax Payable			
Regional High School Tax Payable			
County Taxes Payable			
Due County for Added and Omitted Taxes			6,996.26
Special District Taxes Payable			
State Library Aid (See Sheet 16)			
Due Bank			2,591.39
Due Water Utility Fund			4,372.01
Reserve for Encumbrances			126,131.16
Tax Overpayments			24,739.14
Prepaid Taxes			245,053.05
Prepaid Sewer Rents and Overpayments			3,556.28
Due CCMUA			885.72
Due State - Marriage License and DCA Fees			2,733.00
Due Trust Other Funds			97,206.81
Reserve for Revaluation and Tax Map & Codification of Ordinances			23,182.21
Due Bellmawr Housing			30.00
Sub-total Cash Liabilities	**C**		983,591.10
Reserve for Receivables			1,495,860.82
School Taxes Deferred (Sheets 13& 14)			
Fund Balance			1,900,712.21
Total		4,380,164.13	4,380,164.13

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash Public Assistance #1		
Cash Public Assistance #2		
Total	-	-

(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 OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash	92,676.75	
Federal and State Grants Receivable	1,119,244.62	
Due Trust Other Fund	57.85	
Appropriated Reserves for Federal and State Grants		1,034,498.43
Unappropriated Reserves for Federal and State Grants		78,391.73
Reserve for Encumbrances		99,089.06
Total	1,211,979.22	1,211,979.22

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash		
Deferred Charges		
Assessment Bonds		
Assessment Notes		
Fund Balance		
Total Trust Assessment Fund	-	-
Animal Control Fund		
Cash	10,872.48	
Deferred Charges		
Reserve for Dog Trust Expenses		7,792.60
Due State of New Jersey		8.40
Due Current Fund		3,071.45
Due Bank		0.03
Total Animal Control Fund	10,872.48	10,872.48

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Other Fund		
Cash	877,914.99	
Deferred Charges		
Accounts Receivable - Community Development Block Grant	74,965.32	
Due Bank	85.24	
Trust Other - Due Current Fund	97,206.81	
Trust Other - Due General Capital Fund	9,304.25	
Payroll Trust - Due Water Utility Operating Fund	15,626.98	
Trust Other - Due Federal and State Grant Fund		57.85
Due State of NJ - Crime Compensation Board		6,439.63
Reserve for Encumbrances		2,015.00
Reserve for Special Deposits and Reserves		1,066,591.11
Sub-total	1,075,103.59	1,075,103.59

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Other Fund (Cont'd)		
Totals from Sheet 6i	1,075,103.59	1,075,103.59
Total Trust Other Fund	1,075,103.59	1,075,103.59

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Municipal Open Space Trust Fund		
Cash	-	
Total Municipal Open Space Trust Fund	-	-

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	$	10,000.00
		x	25%
	(2)	$	2,500.00

Municipal Public Defender Trust Cash Balance December 31, 2016:	(3)	$	-

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

Amount in excess of the amount expended: 3 - (1 +2) = ...	$	NONE

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

Chief Financial Officer:	Maria Fasulo
Signature:	
Certificate #:	N-0754
Date:	

SCHEDULE OF TRUST FUND RESERVES

	Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1.	Law Enforcement Funds	$ 99,193.17	$ 12,584.73	$ 13,623.90	$ 98,154.00
2.	Off Duty Police Escrow	72,455.43	242,574.36	236,845.22	78,184.57
3.	Site Plan Review Escrow Deposits	47,577.11	79,977.04	58,582.55	68,971.60
4.	Redemption of Tax Sale Certificates	10,789.36	540,020.99	550,001.04	809.31
5.	Premiums Received at Tax Sale	580,500.00	431,900.00	352,300.00	660,100.00
6.	Police Drug Enforcement	4,214.20	408.16	2,186.67	2,435.69
7.	Community Beautification Donations	7,370.15	4,819.27	4,859.99	7,329.43
8.	Reserve for Site Remediation				
9.	Parking Offenses Adjudication Act	165.19	66.00		231.19
10.	Public Defender	3,615.67	8,925.05	12,540.72	
11.	Donations for the Needy	6,474.11	7,185.00	1,738.56	11,920.55
12.	Municipal Alliance	305.25			305.25
13.	Developers Escrow	3,951.18			3,951.18
14.	Unemployment Compensation	1,352.28			1,352.28
15.	Flexible Spending Account	22.75	4,628.97	4,623.69	28.03
16.	Payroll & Payroll Deductions	44,547.23	6,662,384.12	6,649,078.64	57,852.71
17.	CDBG	83,100.00	35,800.00	43,934.68	74,965.32
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$ 965,633.08	8,031,273.69	7,930,315.66	$ 1,066,591.11

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
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total	-	-	-	-	-	-	-	-

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,454,895.30	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,454,895.30
Cash	1,126,993.93	
Deferred Charges	2,259.14	
Accounts Receivable	124,104.00	
Deferred Charges to Future Taxation Funded	6,966,659.64	
Deferred Charges to Future Taxation Unfunded	5,354,488.10	
Due Current		314,000.65
Due Water Utility Capital Fund		58,863.19
Due Trust Other		9,304.25
Reserve for Encumbrances		184,208.84
Reserve for Sewer Improvements		14,404.00
Reserve for Payment of Bonds and Notes		154,591.30
General Capital Bonds		1,700,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		3,899,620.00
Assessment Notes		
Loans Payable		5,209,762.99
Loans Payable		56,896.65
Improvement Authorizations - Funded		304,126.15
Improvement Authorizations - Unfunded		1,641,516.91
Capital Improvement Fund		
Down Payments on Improvements		
Capital Surplus		27,209.88
Total	15,029,400.11	15,029,400.11

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	51,716.47	2,932,347.21	174,260.37	2,809,803.31
Trust - Assessment				
Trust - Dog License		26,153.29	15,280.81	10,872.48
Trust - Other	23,326.64	1,027,003.57	172,415.22	877,914.99
Capital - General		1,204,710.49	77,716.56	1,126,993.93
Water - Operating Utility Operating	5,132.61	420,390.04	37,048.75	388,473.90
Water - Capital Utility Capital				
Utility Operating				
Utility Capital				
Public Assistance #1**				
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund		92,676.75		92,676.75
Municipal Open Space Trust Fund				
Assessment Trust				
Water Assessment Trust				
Total	80,175.72	5,703,281.35	476,721.71	5,306,735.36

* - 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: Robert D. Maurer Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2016 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Colonial Bank:	
Current Fund	2,932,347.21
State and Federal Grant Fund	92,676.75
General Capital	1,204,710.49
Water Operating	420,390.04
Trust - Payroll	147,064.67
Trust - Flexible Spending Account	32.27
Trust - Law Enforcement	103,865.78
Trust - TTL	680,923.85
Trust - Escrow	3,971.81
Trust - Site Remediation	14.30
Trust - Site Plan Escrow	60,461.06
Trust - Municipal Alliance	51.01
Fulton Bank:	
Animal Control Trust	26,153.29
Trust - POAA	242.17
Trust - Public Defender	13,668.62
Trust - Donations for the Needy	13,661.02
TD Bank:	
Trust - Police Activity	3,047.01
Total	5,703,281.35

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	Accrued	Received			Balance Dec. 31, 2016
See Attached	988,670.62	278,757.47	148,183.47			1,119,244.62
Totals	988,670.62	278,757.47	148,183.47	-	-	1,119,244.62

Sheet 10
MUNICIPALITIES AND COUNTIES
FEDERERAL AND STATE GRANTS RECEIVABLE

	Balance Dec. 31, 2015	Accrued	Received	Balance Dec. 31, 2016
Federal Grants:				
Bullet Proof Vest	$ 4,677.97			$ 4,677.97
U.S. Department of Homeland Security - Post Security Grant		$ 24,500.00		24,500.00
Make it Click	2,600.00			2,600.00
Total Federal Grants	7,277.97	24,500.00		31,777.97
State Grants:				
Camden County Recreation Enhancement	25,000.00			25,000.00
Camden County Improvement Authority - Chair Lift		106,000.00		106,000.00
Clean Communities Program		27,724.42	$ 27,724.42	
Drunk Driving Enforcement Grant		1,618.91	1,618.91	
EMPG Exercise Program		5,000.00	5,000.00	
Municipal Drug Alliance Program	40,113.76	14,743.00	11,669.00	43,187.76
New Jersey Department of Environmental Protection - Forestry Services	916,200.00		3,000.00	913,200.00
Open Space Preservation Trust		50,000.00	50,000.00	
Recreation Enhancement - Petruzzi Park	78.89			78.89
Recycling Tonnage Grant		11,914.14	11,914.14	
Safe and Secure Communities Program		20,500.00	20,500.00	
Total State Grants	981,392.65	237,500.47	131,426.47	1,087,466.65
Local Grants				
Private Donations:				
Baseball Championship Jackets		1,000.00	1,000.00	
Benches		2,250.00	2,250.00	
Christmas in the Park		1,272.00	1,272.00	
Clean Communities Program		3,735.00	3,735.00	
Compassionate Science		2,500.00	2,500.00	
Shuttle Bus		6,000.00	6,000.00	
Total Local Grants		16,757.00	16,757.00	
Total All Grants	$ 988,670.62	$ 278,757.47	$ 148,183.47	$1,119,244.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Encumbrances Canceled	Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
See Attached	1,042,539.44	160,027.83	79,623.56	278.36	247,970.76			1,034,498.43
Total	1,042,539.44	160,027.83	79,623.56	278.36	247,970.76	-	-	1,034,498.43

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Total From Page 11	1,042,539.44	160,027.83	79,623.56	278.36	247,970.76	-	-	1,034,498.43
Totals	1,042,539.44	160,027.83	79,623.56	278.36	247,970.76	-	-	1,034,498.43

Sheet 11
SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Dec. 31, 2015	Transferred from 2016 Budget Appropriations: Budget	Transferred from 2016 Budget Appropriations: Appropriated by 40A:4-27	Encumbrances Canceled	Expended	Balance Dec. 31, 2016
Federal Grants:						
Bullet Proof Vest	$ 6,945.05	$ 2,831.00			$ 1,642.00	$ 8,134.05
Make it Click Grant	8,442.45					8,442.45
FEMA - SAFER Grant - LOSAP	2,566.46					2,566.46
New Jersey Department of Transportation - Direct Connect Program	1,467.46					1,467.46
U.S. Department of Homeland Security - Post Security Grant			$ 24,500.00			24,500.00
Stormwater Grant	2,688.00					2,688.00
Total Federal Grants	22,109.42	2,831.00	24,500.00	-	1,642.00	47,798.42
State Grants:						
Alcohol Education and Rehabilitation Fund	467.79				366.86	100.93
Body Armor Replacement Fund	2,350.84	2,268.08			1,642.00	2,976.92
Camden County Improvement Authority - Chair Lift		106,000.00			106,000.00	
Camden County Recreation Enhancement	25,000.00				25,000.00	
Clean Communities Program			$ 27,724.42		27,724.42	
Clean Energy Program - Direct Install Program	860.73					860.73
Drunk Driving Enforcement Fund	5,929.69				1,002.94	4,926.75
EMPG Exercise Program		5,000.00				5,000.00
New Jersey Department of Environmental Protection - Forestry Services	904,135.15				475.00	903,660.15
Municipal Drug Alliance Program	35,744.65	18,428.75		$ 278.36	12,510.74	41,941.02
Recreation Enhancement	14,885.06				2,226.00	12,659.06
Recycling Tonnage Grant	9,398.72		11,914.14		15,931.22	5,381.64
Safe and Secure Communities Program		20,500.00			20,500.00	
Total State Grants	998,772.63	152,196.83	39,638.56	278.36	213,379.18	977,507.20
Local Grants:						
Private Donations:						
Baseball Championship Jackets			1,000.00		1,000.00	
Benches			2,250.00		2,000.00	250.00
Christmas in the Park	3,319.55				2,739.55	580.00
Clean Communities Program	3,284.37		3,735.00		5,999.20	1,020.17
Compassionate Science			2,500.00			2,500.00
Recycling Rebate Grant	692.50					692.50
Recreation Donations	11,855.23	5,000.00			15,210.83	1,644.40
Security Camera's for Parks	959.75					959.75
Shuttle Bus			6,000.00		6,000.00	
Weyerhaeuser Company Foundation - Protective Vests	1,545.99					1,545.99
Total Local Grants	21,657.39	5,000.00	15,485.00	-	32,949.58	9,192.81
Total All Grants	$ 1,042,539.44	$ 160,027.83	$ 79,623.56	$ 278.36	$ 247,970.76	$ 1,034,498.43

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Grants Receivable				Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
See Attached	35,599.90	156,342.08	79,623.56	278,757.47				78,391.73
Totals	35,599.90	156,342.08	79,623.56	278,757.47	-	-	-	78,391.73

Sheet 12

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Program	Balance Dec. 31, 2015	Grants Receivable	Transferred to 2016 Budget Appropriations: Budget	Transferred to 2016 Budget Appropriations: Appropriated by 40A:4-87	Balance Dec. 31, 2016
Federal Grants:					
Bullet Proof Vest	$ 2,831.00		$ 2,831.00		
U.S. Department of Homeland Security - Post Security Grant		$ 24,500.00		$ 24,500.00	
Total Federal Grants	2,831.00	24,500.00	2,831.00	24,500.00	-
State Grants:					
Body Armor Replacement Fund	2,268.08		2,268.08		
Camden County Improvement Authority - Chair Lift		106,000.00	106,000.00		
Clean Communities Program	0.82	27,724.42		27,724.42	$ 0.82
Drunk Driving Enforcement Grant		1,618.91			1,618.91
EMPG Exercise Support Program	5,000.00	5,000.00	5,000.00		5,000.00
Municipal Drug Alliance Program		14,743.00	14,743.00		
Open Space Preservation Trust		50,000.00			50,000.00
Recycling Tonnage Grant		11,914.14		11,914.14	
Safe and Secure Communities	20,500.00	20,500.00	20,500.00		20,500.00
Total State Grants	27,768.90	237,500.47	148,511.08	39,638.56	77,119.73
Local Grants					
Private Donations:					
Baseball Championship Jackets		1,000.00		1,000.00	
Benches		2,250.00		2,250.00	
Christmas in the Park		1,272.00			1,272.00
Clean Communities Program		3,735.00		3,735.00	
Compassionate Science		2,500.00		2,500.00	
Shuttle Bus		6,000.00		6,000.00	
Recreation Donations	5,000.00		5,000.00		
Total Local Grants	5,000.00	16,757.00	5,000.00	15,485.00	1,272.00
Total All Grants	$ 35,599.90	$ 278,757.47	$ 156,342.08	$ 79,623.56	$ 78,391.73

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	3.00
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	
Levy Calendar Year 2016		XXXXXXXX	9,308,981.00
Paid		9,308,981.00	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	3.00	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	-	XXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		9,308,984.00	9,308,984.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXX	
2016 Levy	85105-00	XXXXXXXX	
Added and Omitted Levy		XXXXXXXX	
Interest Earned		XXXXXXXX	
Expenditures			XXXXXXXX
Balance December 31, 2016	85046-00	-	XXXXXXXX
		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85032-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	
Levy Calendar Year 2016		XXXXXXXX	3,965,045.00
Paid		3,965,045.00	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85033-00	-	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85034-00	-	XXXXXXXX
# Must include unpaid requisitions		3,965,045.00	3,965,045.00

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	16,244.24
2016 Levy		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	5,891,832.38
County Library	80003-04	XXXXXXXX	378,565.45
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXX	147,978.72
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	6,996.26
Paid		6,434,620.79	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
County Taxes		-	XXXXXXXX
Due County for Added and Omitted Taxes		6,996.26	XXXXXXXX
		6,441,617.05	6,441,617.05

SPECIAL DISTRICT TAXES

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

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	XXXXXXXX	
State Library Aid Received in 2016	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2016	80004-10	-	
		-	-

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

Balance January 1, 2016	80004-03	XXXXXXXX	
State Library Aid Received in 2016	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
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	XXXXXXXX	
State Library Aid Received in 2016	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2016	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,200,000.00	1,200,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
Adopted Budget		3,848,479.87	4,170,500.44	322,020.57
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXXX
		79,623.56	79,623.56	-
				-
Total Miscellaneous Revenue Anticipated	80103-	3,928,103.43	4,250,124.00	322,020.57
Receipts from Delinquent Taxes	80104-	400,000.00	537,030.59	137,030.59
				-
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	9,103,367.30	XXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXX	XXXXXXXXX
Total Amount to be Raised by Taxation	80107-	9,103,367.30	9,191,205.58	87,838.28
		14,631,470.73	15,178,360.17	546,889.44

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	28,108,344.70
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXXX
Local District School Tax	80109-00	9,308,981.00	XXXXXXXXX
Regional School Tax	80119-00	3,965,045.00	XXXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXXX
County Taxes	80111-00	6,418,376.55	XXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	6,996.26	XXXXXXXXX
Special District Taxes	80113-00	-	XXXXXXXXX
Municipal Open Space Tax	80120-00	-	XXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	782,259.69
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	9,191,205.58	XXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		28,890,604.39	28,890,604.39

* 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
Recycling Tonnage Grant	11,914.14	11,914.14	
Clean Communities Program	27,724.42	27,724.42	
U.S. Department of Homeland Security - Port Security Grant	24,500.00	24,500.00	
Donations - Clean Communities Program	3,735.00	3,735.00	
Donations - Shuttle Bus	6,000.00	6,000.00	
Donations - Baseball Championship Jackets	1,000.00	1,000.00	
Donations - Benches	2,250.00	2,250.00	
Donation - Compassionate Science	2,500.00	2,500.00	
Total (Sheet 17)	79,623.56	79,623.56	-

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:_____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	14,551,847.17
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	79,623.56
Appropriated for 2016 (Budget Statement Item 9)		80012-03	14,631,470.73
Appropriated for 2016 Emergency Appropriation (Budget Statement Item 9)		80012-04	64,500.00
Total General Appropriations (Budget Statement Item 9)		80012-05	14,695,970.73
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	14,695,970.73
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	13,402,066.34	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	782,259.69	
Reserved	80012-10	418,204.50	
Total Expenditures		80012-11	14,602,530.53
Unexpended Balances Canceled (see footnote)		80012-12	93,440.20

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	XXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXX	-
Deduct Expenditures:	XXXXXXXX	
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	322,020.57
Delinquent Tax Collections	80013-02	XXXXXXXX	137,030.59
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	87,838.28
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXX	93,440.20
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	391,032.68
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXX	114,416.84
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXX	213,042.60
Prior Year Reserves Liquidated		XXXXXXXX	0.46
Refund of Prior Year Expenditures		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2016	80013-07	-	XXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2016	80013-12	314,000.65	XXXXXXXX
Prior Year Deductions Disallowed by Tax Collector		4,250.00	XXXXXXXX
Refund of Prior Year Revenue		8,779.97	XXXXXXXX
Creation of Reserves		1,529.30	XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,030,262.30	XXXXXXXX
		1,358,822.22	1,358,822.22

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Interest on Investments and Deposits	13,267.88
Subdivision and Site Plan	1,850.00
Duplicate Bills	374.00
Property Maintenance/Violations	94,065.38
Returned Check Fees	160.00
DMV Inspections	5,363.58
Zoning Applications	129.00
Unclaimed Funds	164.53
Refunds	25,100.64
Tax Sale Costs	13,038.54
Variance Fees	140.00
Handicap Parking	25.00
Police Discovery	110.00
Restitution	530.86
2% Administration Fee for Senior Citizen and Veteran Deductions	3,620.66
Recycling Reimbursement	9,460.63
Camden County Joint Insurance Fund Dividend & Refunds	175,308.08
Service Agreements	31,126.36
Statutory Excess in Reserve for Dog Fund Expenditures	3,064.05
Miscellaneous	14,133.49
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	391,032.68

SURPLUS - CURRENT FUND
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXX	2,070,449.91
2.		XXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXX	1,030,262.30
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	1,200,000.00	XXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2016	80014-05	1,900,712.21	XXXXXXXX
		3,100,712.21	3,100,712.21

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

Cash		80014-06	2,809,803.31
Investments		80014-07	
Sub Total			2,809,803.31
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	983,591.10
Cash Surplus		80014-09	1,826,212.21
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	74,500.00	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	74,500.00
		80014-15	1,900,712.21

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS 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) #			82101-00	$ 28,837,666.45
or				
(Abstract of Ratables)			82113-00	
2. Amount of Levy Special District Taxes			82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	31,343.78
5a. Subtotal 2016 Levy		28,869,010.23		
5b. Reductions due to tax appeals **		138,884.08		
5c. Total 2016 Tax Levy			82106-00	28,730,126.15
6 Transferred to Tax Title Liens			82107-00	4,637.87
7. Transferred to Foreclosed Property			82108-00	
8. Remitted, Abated or Canceled			82109-00	9,407.19
9. Discount Allowed			82110-00	
10. Collected in Cash: In 2015	82121-00	337,506.59		
In 2016 *	82122-00	27,080,145.81		
Homestead Benefit Revenue	82124-00	512,390.93		
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	178,301.37		
Total to Line 14	82111-00	28,108,344.70		
11. Total Credits				28,122,389.76
12. Amount Outstanding December 31, 2016			83120-00	607,736.39

13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is 97.84% (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	28,108,344.70
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	28,108,344.70

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

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected ..... _____

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

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	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	20,174.72
2. Sr. Citizens Deductions Per Tax Billings	56,000.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	125,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,500.00	XXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	4,948.63
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXX	4,250.00
9. Received in Cash from State	XXXXXXXX	181,783.22
10.		
11.		
12. Balance December 31, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	27,906.57	XXXXXXXX
	211,156.57	211,156.57

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

Line 2	56,000.00
Line 3	125,750.00
Line 4	1,500.00
Sub-Total	183,250.00
Less: Line 7	4,948.63
To Item 10, Sheet 22	178,301.37

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

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

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

			YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes		80015-		XXXXXXXX
2. Local District School Tax -	Actual	80016-		9,308,981.00
	Estimate**	80017-		XXXXXXXX
3. Regional School District Tax -	Actual	80025-		3,965,045.00
	Estimate*	80026-		XXXXXXXX
4. Regional High School Tax -	Actual	80018-		-
School Budget	Estimate*	80019-		XXXXXXXX
5. County Tax	Actual	80020-		6,418,376.55
	Estimate*	80021-		XXXXXXXX
6. Special District Taxes	Actual	80022-		-
	Estimate*	80023-		XXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		-
	Estimate*	80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	-	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	-	
11. Amount of item 10 Divided by [ ] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820034-04] 80024-05		

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	-
Regional School District Tax (Amount Shown on Line 3 Above)	-
Regional High School Tax (Amount Shown on Line 4 Above)	-
County Tax (Amount Shown on Line 5 Above)	-
Special District Tax (Amount Shown on Line 6 Above)	-
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-
Tax in Local Municipal Budget	
Total Amount (see Line 11)	

* Must not be stated in an amount less than "actual" Tax of year 2016.

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

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		-
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		-
Amount to be Raised by Taxation in Municipal Budget	80024-07	

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(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 (item8(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			623,109.87	XXXXXXXX
A. Taxes	83102-00	553,333.62	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	69,776.25	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105-00		XXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXX	
4. Added Taxes	83110-00		4,250.00	XXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXX (1)	284.72
B. Tax Title Liens - Transfers from Taxes	83107-00		284.72	(1) XXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	627,359.87
8. Totals			627,644.59	627,644.59
9. Balance Brought Down			627,359.87	XXXXXXXX
10. Collected:			XXXXXXXX	537,030.59
A. Taxes	83116-00	537,030.59	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2016 Tax Sale	83118-00		121.75	XXXXXXXX
12. 2016 Taxes Transferred to Liens	83119-00		4,637.87	XXXXXXXX
13. 2016 Taxes	83123-00		607,736.39	XXXXXXXX
14. Balance December 31, 2016			XXXXXXXX	702,825.29
A. Taxes	83121-00	628,004.70	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	74,820.59	XXXXXXXX	XXXXXXXX
15. Totals			1,239,855.88	1,239,855.88

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 85.60%

17. Item No. 14 multiplied by percentage shown above is 601,630.26 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		XXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXX	-
		-	-

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXX
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) -

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.)

	Caused By	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1.	Emergency Authorization - Municipal*	$	$	$ 64,500.00	$ 64,500.00
2.	Emergency Authorizations - Schools	$	$	$	$
3.	Deficit from Operations	$	$	$	$
4.		$	$	$	$
	Sub-total Current Fund	$ -	$ -	$ 64,500.00	$ 64,500.00
5.	Capital -	$	$	$ 2,259.14	$ 2,259.14
6.	Trust Assessment	$	$	$	$
7.	Animal Control Fund	$	$	$	$
8.	Trust Other	$	$	$	$
9.		$	$	$	$ -

*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.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2017
1.				$	
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, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
10/24/13	Revision and Codification of Ordinances	25,000.00	5,000.00	15,000.00	5,000.00		10,000.00
Totals		25,000.00	5,000.00	15,000.00	5,000.00	-	10,000.00
					80025-00	80026-00	

Sheet 29

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:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 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	

Sheet 30

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 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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	1,900,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	200,000.00	XXXXXXXX	
Outstanding December 31, 2016	80033-04	1,700,000.00	XXXXXXXX	
		1,900,000.00	1,900,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05 $	200,000.00
2017 Interest on Bonds *		80033-06	44,250.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2016	80033-10	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11 $	
2017 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13 $	44,250.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

(MUNICIPAL) NJEIT LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	7,552,318.16	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	558,263.17	XXXXXXXX	
Defeased		1,784,292.00		
Outstanding December 31, 2016	80033-04	5,209,762.99	XXXXXXXX	
		7,552,318.16	7,552,318.16	
2017 Loan Maturities			80033-05 $	579,665.59
2017 Interest on Loans			80033-06 $	151,000.00
Total 2017 Debt Service for		Loan	80033-13 $	730,665.59

NJ Wastewater and Green Acres LOAN

Outstanding January 1, 2016	80033-07	XXXXXXXX	101,588.93	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	44,692.28	XXXXXXXX	
Outstanding December 31, 2016	80033-10	56,896.65	XXXXXXXX	
		101,588.93	101,588.93	
2017 Loan Maturities			80033-11 $	9,887.09
2017 Interest on Loans			80033-12 $	1,088.75
Total 2017 Debt Service for		Loan	80033-13 $	10,975.84

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2016	80034-03	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - Term Bonds	80034-04	$		
2017 Interest on Bonds *	80034-05	$		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2016	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2016	80034-09	-	XXXXXXXX	
		-	-	
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. See Attached	4,313,860.00	Various	3,899,620.00	8/18/2017	0.849%	256,266.67	33,107.77	08/18/17
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	4,313,860.00		3,899,620.00			256,266.67	33,107.77	
						80051-01	80051-02	

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

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

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 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)

SHEET 33

DEBT SERVICE OR NOTES (OTHER THAN ASSESSMENT NOTES)

Ordinance Number	Improvement Description	Original Amount Issued	Date of Issue	Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement For Principal	2017 Budget Requirement For Interest	Interest Computed To
10:17-11	Acquisition of Firefighter Turnout Gear	23,750.00	8-22-13	15,000.00	8-18-17	0.849%	2,638.89	127.35	8-18-17
5:7-12	Improvements to the Municipal Building	45,000.00	10-17-12	37,500.00	8-18-17	0.849%	5,000.00	318.38	8-18-17
5:8-12	Reconstruction and Rehabilitation of Various Roads	278,750.00	8-17-12	204,900.00	8-18-17	0.849%	30,972.22	1,739.60	8-18-17
4:3-13	Reconstruction and Rehabilitation of Various Roads	497,800.00	8-22-13	379,760.00	8-18-17	0.849%	55,311.11	3,224.16	8-18-17
6:9-13	Acquistion of Various Vehicles and Equipment	340,100.00	8-22-13	302,000.00	8-18-17	0.849%	37,788.89	2,563.98	8-18-17
8:15-13	Various Improvements and Equipment Acquisition	266,000.00	8-20-14	98,000.00	8-18-17	0.849%	29,555.56	832.02	8-18-17
2:2-14	Reconstruction and Installation of Drainage Pipe	380,000.00	8-20-14	380,000.00	8-18-17	0.849%	42,222.22	3,226.20	8-18-17
4:5-14	Various Improvements and Equipment Acquisition	475,000.00	8-20-14	475,000.00	8-18-17	0.849%	52,777.78	4,032.75	8-18-17
3:3-15	Reconstruction and Rehabilitation of Various Roads	589,000.00	8-20-15	589,000.00	8-18-17	0.849%		5,000.61	8-18-17
4:4-15	Purchase of Software and Equipment	24,510.00	8-20-15	24,510.00	8-18-17	0.849%		208.09	8-18-17
7:8-15	Purchase of Various Vehicles and Equipment	427,500.00	8-19-16	427,500.00	8-18-17	0.849%		3,629.48	8-18-17
8:8-16	Purchase of Trash Truck	195,000.00	8-19-16	195,000.00	8-18-17	0.849%		1,655.55	8-18-17
5:11-16	Purchase of Various Equipment and Improvements	371,450.00	8-19-16	371,450.00	8-18-17	0.849%		3,153.61	8-18-17
5:12-16	Purchase of New Ladder Fire Truck and Apparatus	400,000.00	8-19-16	400,000.00	8-18-17	0.849%		3,396.00	8-18-17
		$ 4,313,860.00		$ 3,899,620.00			$ 256,266.67	$ 33,107.77	

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.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 2014 or prior 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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-
		80051-01	80051-02

(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	Disbursed	Reserve for Encumbrances	Prior Year Encumbrances Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
See Attached	306,705.54	1,225,882.11	2,091,000.00	1,494,888.48	184,208.84	1,152.73	304,126.15	1,641,516.91
	306,705.54	1,225,882.11	2,091,000.00	1,494,888.48	184,208.84	1,152.73	304,126.15	1,641,516.91

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

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (CONT'D)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35	306,705.54	1,225,882.11	2,091,000.00	1,494,888.48	184,208.84	1,152.73	304,126.15	1,641,516.91
Total 70000-	306,705.54	1,225,882.11	2,091,000.00	1,494,888.48	184,208.84	1,152.73	304,126.15	1,641,516.91

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

Sheet 35a

SHEET 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvement Description	Number	Date	Amount	Balance Dec. 31, 2015 Funded	Balance Dec. 31, 2015 Unfunded	2016 Authorizations	Disbursed	Reserve For Encumbrances	Prior Year Encumbrances Canceled	Balance Dec. 31, 2016 Funded	Balance Dec. 31, 2016 Unfunded
General Improvements:											
Infrastructure Improvements	5:10-02	6/27/03	$ 2,978,000.00	$ 227,778.31						$ 227,778.31	
Reconstruction and Rehabilitation of Various Roads	5:8-12	6/14/12	515,000.00		$ 5,971.58						$ 5,971.58
Acquisition of Utility Trucks, Fire Turnout Gear, License Plate Reader, and Software	9:11-12-2	10/25/12	190,000.00	4,740.41						4,740.41	
Reconstruction of Heller Road, Dobbs, Rose, Jefferson and Apple Avenues	4:3-13	4/25/13	524,000.00		78,831.82						78,831.82
Replacement of Sanitary Sewer Mains	4:4-13	5/23/13	662,500.00	71,607.43	16,408.00					71,607.43	16,408.00
Acquistion of Various Vehicles and Equipment	6:9-13	7/25/13	358,000.00		1,628.39						1,628.39
Acquistion of Equipment and Reconstruction of Devon Avenue and Sidewalk Improvements	8:15-13	8/22/13	280,000.00		39,278.48						39,278.48
Reconstruction and Installation of Drainage Pipe	2:2-14	3/27/14	400,000.00		93,910.95		$ 79,251.80		$ 515.00		15,174.15
Acquistion of Various Vehicles and Equipment	4:5-14	5/22/14	500,000.00		148,869.19		16,620.00				132,249.19
Various Building Improvements	9:12-14	10/23/14	110,000.00		90,372.75		27,843.20	$ 28,635.00			33,894.55
Reconstruction and Rehabilitation of Various Roads	3:03-15	4/23/15	620,000.00		354,156.20		281,305.13	4,096.34			68,754.73
Purchase of Software and Equipment	4:04-15	5/28/15	25,800.00		412.00						412.00
Reconstruction of Salem and Morris Avenues	6:06-15	7/23/15	250,000.00	2,579.39	237,500.00		12,436.27				227,643.12
Purchase of Various Vehicles and Equipment	7:08-15	8/27/15	450,000.00		158,542.75		86,140.27		637.73		73,040.21
Purchase of Trash Truck	3:08-16	4/28/16	220,000.00			$ 220,000.00	192,179.71				27,820.29
Purchase of Various Equipment and Improvements	5:11-16	6/23/16	391,000.00			391,000.00	68,497.50	14,909.50			307,593.00
Purchase of New Ladder Fire Truck and Apparatus	5:12-16	6/23/16	875,000.00			875,000.00	700,261.60	129,800.00			44,938.40
Construction and Installation of Batting Cages	11:19-16	11/17/16	605,000.00			605,000.00	30,353.00	6,768.00			567,879.00
				$ 306,705.54	$ 1,225,882.11	$ 2,091,000.00	$ 1,494,888.48	$ 184,208.84	$ 1,152.73	$ 304,126.15	$ 1,641,516.91

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	XXXXXXXX	16,040.86
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXX	70,000.00
Deferred Charge		XXXXXXXX	2,259.14
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	88,300.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2016	80031-05	-	XXXXXXXX
		88,300.00	88,300.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
Purchase of Trash Truck	220,000.00	195,000.00	25,000.00	25,000.00
Various Equipment	391,000.00	371,450.00	19,550.00	19,550.00
Purchase of Fire Truck	875,000.00	831,250.00	43,750.00	43,750.00
Batting Cages*	605,000.00	605,000.00		
* Down payment not required - Department of Transportation Grant				
Total 80032-00	2,091,000.00	2,002,700.00	88,300.00	88,300.00

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

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXX	27,209.88
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2016	80029-04	27,209.88	XXXXXXXX
		27,209.88	27,209.88

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 _____
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 $ 28,729,376.15
2. Amount of Item 1 Collected in 2016 (*) $ 28,108,344.70
3. Seventy (70) percent of Item 1 $ 20,110,563.31

(*) 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 $
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.

Unpaid	2015	2016	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 6,996.26	$ 6,996.26
3. Amounts due Special Districts	$	$ -	$ -
4. Amounts due School Districts for Local School Tax	$	$ 3.00	$ 3.00

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS OF DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

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

Title of Account		Debit	Credit
WATER UTILITY OPERATING FUND			
Cash		388,473.90	
Investments			
Due Water Capital Fund		235,114.75	
Due Current Fund		4,372.01	
Receivables Offset with Reserves:			
Consumer Accounts Receivable		139,243.55	
Liens Receivable			
Due from Bank		3,271.00	
Deferred Charges (Sheet 48)		6,800.00	
Cash Liabilities:			
Appropriation Reserves			45,624.74
Accrued Interest on Bonds, Loans and Notes			2,062.24
Due Trust Other Fund			15,626.98
Reserve for Encumbrances			8,868.71
Reserve for Maintenance of Water Tanks			65,020.00
Rent Overpayments			1,237.68
Prepaid Rents			18,165.62
Sub-total Cash Liabilities	**C**		156,605.97
Reserve for Consumer Accounts and Lien Receivable			139,243.55
Reserve for Other Accounts Receivable			3,271.00
Fund Balance			478,154.69
Total Water Utility Operating Fund		777,275.21	777,275.21

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS OF DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
WATER UTILITY CAPITAL FUND		
Cash		
Investments		
Deferred Charges (Sheet 48)		
Due General Capital Fund	58,863.19	
Fixed Capital	3,901,081.69	
Fixed Capital Authorized and Uncompleted	3,750,000.00	
Bond Anticipation Notes Payable		50,000.00
Loans Payable		80,000.00
Loans Payable		
Serial Bonds Payable		
Improvement Authorizations:		
Funded		
Unfunded		3,536,407.14
Capital Improvement Fund		31,701.09
Capital Surplus		
Due Water Utility Operating Fund		235,114.75
Reserve for Amortization		3,695,114.06
Reserve for Deferred Amortization		81,607.84
Estimated Proceeds Bonds and Notes	3,745,663.79	XXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXX	3,745,663.79
Total Water Utility Capital Fund	11,455,608.67	11,455,608.67

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash		
Assessment Notes		
Assessment Serial Bonds		
Fund Balance		
	-	-

(Do not crowd - add additional sheets)

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

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

SCHEDULE OF WATER UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	991,078.22	1,129,589.45	138,511.23
Fire Hydrant Service	91304-			
Miscellaneous	91305-	5,000.00	6,887.25	1,887.25
Added by N.J.S. 40A:4-87: (List)		XXXXXX	XXXXXX	XXXXXX
Subtotal		996,078.22	1,136,476.70	140,398.48
Deficit (General Budget) **	91306-			
	91307-	996,078.22	1,136,476.70	140,398.48

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations		XXXXXX
Adopted Budget		996,078.22
Added by N.J.S. 40A:4-87		
Emergency		6,800.00
Total Appropriations		1,002,878.22
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,002,878.22
Deduct Expenditures:		
Paid or Charged	936,353.18	
Reserved	45,624.74	
Surplus (General Budget) **		
Total Expenditures		981,977.92
Unexpended Balance Canceled (See Footnote)		20,900.30

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2016 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,136,476.70	
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *	54,197.21	
Total Revenue Realized		1,190,673.91
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	936,353.18	
Reserved	45,624.74	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	981,977.92	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		981,977.92
Excess		208,695.99
Budget Appropriation - Surplus (General Budget) **	-	
Balance of "Results of 2016 Operation" Remainder= ("Excess in Operations" - Sheet 46)	208,695.99	
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Balance of "Results of 2016 Operation" Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016	54,197.21	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
*Excess (Revenue Realized)		54,197.21

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

RESULTS OF 2016 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	140,398.48
Unexpended Balances of Appropriations	XXXXXX	20,900.30
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of 2015 Appropriation Reserves *	XXXXXX	54,197.21
Liquidation of Due from Bank		101.48
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	215,597.47	XXXXXX
*See restriction in amount on Sheet 45, SECTION 2	215,597.47	215,597.47

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXX	462,557.22
Excess in Results of 2016 Operations	XXXXXX	215,597.47
Amount Appropriated in 2016 Budget - Cash	-	XXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
	200,000.00	
Balance December 31, 2016	478,154.69	XXXXXX
	678,154.69	678,154.69

ANALYSIS OF BALANCE DECEMBER 31, 2016

(FROM WATER UTILITY - TRIAL BALANCE)

Cash		388,473.90
Investments		-
Interfund Accounts Receivable		239,486.76
Subtotal		627,960.66
Deduct Cash Liabilities Marked with "C" on Trial Balance		156,605.97
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		471,354.69
Other Assets Pledged to Operating Surplus*		
Deferred Charges #	6,800.00	
Operating Deficit #		
Total Other Assets		6,800.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.		478,154.69

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015		$ 99,958.52
Increased by:		
Water Rents Levied		$ 1,168,874.48
Decreased by:		
Collections	$ 1,128,174.52	
Overpayments applied	$ 1,414.93	
Transfer to Water Liens	$	
Other	$	
		$ 1,129,589.45
Balance December 31, 2016		$ 139,243.55

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2015		$
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		$ -
Decreased by:		
Collections		
Other		
		$ -
Balance December 31, 2016		$ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

	Caused by	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1.	Emergency Authorization - *	$ 44,500.00	$ 44,500.00	$	$
2.	Emergency Authorization - *	$	$	$ 6,800.00	$ 6,800.00
3.		$	$	$	$
4.		$	$	$	$
5.	Deficit in Operations	$	$	$ -	$
	Total Operating	$ 44,500.00	$ 44,500.00	$ 6,800.00	$ 6,800.00
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
	Total Capital	$ -	$ -	$ -	$ -

*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.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2017
1.				$	
2.				$	
3.				$	
4.				$	

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2016	-	XXXXXX	
	-	-	
2017 Bond Maturities - Assessment Bonds			$
2017 Interest on Bonds *			

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2016	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2016	-	XXXXXX	
	-	-	
2017 Bond Maturities - Capital Bonds			$
2017 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2017 Interest on Bonds (*Items)	-	
Less: Interest Accrued to 12/31/2016 (Trial Balance)		
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2017		
Required Appropriation 2017	$	-

LIST OF BONDS ISSUED DURING 2016

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY NJEIT LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXX	116,126.49	
Issued	XXXXXX		
Paid	36,126.49	XXXXXX	
Outstanding December 31, 2016	80,000.00	XXXXXX	
	116,126.49	116,126.49	
2017 Loan Maturities		$	25,000.00
2017 Interest on Loans *	$	4,510.00	

WATER UTILITY _____ LOAN

Outstanding January 1, 2016	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2016	-	XXXXXX	
	-	-	
2017 Loan Maturities		$	
2017 Interest on Loans *	$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2017 Interest on Loans (*Items)	$	4,510.00	
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$	1,904.23	
Subtotal	$	2,605.77	
Add: Interest to be Accrued as of 12/31/2017	$	1,323.67	
Required Appropriation 2017		$	3,929.44

LIST OF LOANS ISSUED DURING 2016

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Replacement of Water Main	50,000.00	8/20/2015	50,000.00	8/18/2017	0.849%		424.50	08/18/17
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
	50,000.00		50,000.00			-	424.50	

Sheet 50

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

INTEREST ON NOTES - WATER UTILITY BUDGET		
2017 Interest on Notes	$	424.50
Less: Interest Accrued to 12/31/2016 (Trial Balance)	$	158.01
Subtotal	$	266.49
Add: Interest to be Accrued as of 12/31/2017	$	11,939.06
Required Appropriation - 2017	$	12,205.55

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

Memo *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Total	-	-	-

Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Replacement of Water Main		3,201.74						3,201.74
New Water Tank		2,499,510.00			109,933.49			2,389,576.51
Drinking Water Infrastructure			1,200,000.00		56,371.11			1,143,628.89
Total 70000-	-	2,502,711.74	1,200,000.00	-	166,304.60	-	-	3,536,407.14

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXX	21,701.09
Received from 2016 Budget Appropriation *	XXXXXX	10,000.00
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2016	31,701.09	XXXXXX
	31,701.09	31,701.09

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY CAPITAL FUND

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Drinking Water Infrastructure	1,200,000.00	1,200,000.00	NA	NA
Total	1,200,000.00	1,200,000.00	-	-

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

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

INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 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 filed in should be marked "Not Applicable".

INDEX

1, 1a, 1b	Certification and Affidavit
1c	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 &11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2016 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	"Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31, 31a	Summary Statement of Debt Service Requirements - Municipal
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2016
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
	UTILITIES ONLY
40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2016 Utility Operations
46 & 60.	Results of Operations, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a. & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2016; Utility Capital Surplus

Sheets 55-68 removed - only one Utility