

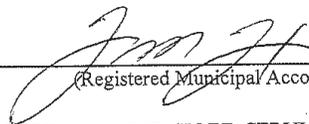
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA

(Firm Name)

100 B MAIN STREET

(address)

NEWTON, NJ 07860

(address)

973-579-3212

(Phone Number)

tomcparma@verizon.net

(Email)

Certified by me

This 21 day of MARCH, 2017

973-579-7128

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

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

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: _____

22-6002061

Fed I.D. #

TOWNSHIP OF MANSFIELD

Municipality

WARREN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2016

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>12,700.00</u>	\$ <u>33,039.80</u>	\$ _____

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

Single Audit

Program Specific Audit

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

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

- (1) Report expenditures from federal pass-through programs received directly from the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, 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 government.

Signature of Chief Financial Officer

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

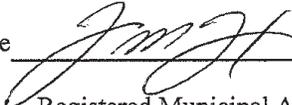
The following certification is to be used ONLY in the event there is NO municipally operated utility.

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

CERTIFICATION

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

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

Name 
Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 675,600,360.


SIGNATURE OF TAX ASSESSOR

MANSFIELD TOWNSHIP
MUNICIPALITY

WARREN
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2016**

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

Title of Account	Debit	Credit
Cash	3,217,379.50	
Change Fund	350.00	
	3,217,729.50	
Due From State - Senior Citizen and Vet Deduction	7,797.97	
	3,225,527.47	
RECEIVABLES WITH FULL RESERVES:		
Delinquent Taxes Receivable	552,231.12	
Tax Title Liens	833,976.67	
Foreclosed Property	1,447,600.00	
Interfund - General Capital	47,111.65	
Interfund - Animal Control	1,900.04	
Interfund - Other Trusts	398,072.81	
Revenue Accounts Receivable	8,275.18	
Total Receivables With Full Reserves	3,289,167.47	
Deferred Charges:		
Overexpenditure of Appropriations	1,043.45	
Special Emergency	75,220.00	
Total Deferred Charges	76,263.45	
Appropriation Reserves		520,124.32
Reserve for Encumbrances		26,713.83
Accounts Payable		21,981.29
Interfund - Federal and State Grant Fund		40,319.34
Prepaid Taxes		149,651.19
Regional School Tax Payable		452,384.50
Local School Tax Payable		289,664.80
County Taxes Payable		45,515.31
Due to State - Marriage		225.00
		1,546,579.58 "C"
Special Emergency Note Payable		75,220.00
Reserve for Receivables		3,289,167.47
Fund Balance		1,679,991.34
	6,590,958.39	6,590,958.39

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Accounts	Debit	Credit
<u>Animal Control Trust Fund:</u>		
Cash	0.57	
Interfund - Current Fund		1,900.04
Due to State of New Jersey		2,282.20
Deficit in Animal Control Fund Expenditures	4,181.67	
	4,182.24	4,182.24
<u>Other Trust Fund</u>		
Cash	2,075,205.81	
Interfund - Current Fund		398,072.81
Interfund - General Capital	25,000.00	
Reserve For:		
Recreation		37,581.18
Open Space		370,806.71
Escrow		122,814.43
Unemployment		66,307.92
Public Defender		700.00
COAH		269,929.71
Tax Sale Premiums		287,300.00
Municipal Alliance		2,084.89
Mandatory Fees		29,489.13
Accumulated Absences		33,806.65
Outside Employment		30,532.20
Snow Removal		90,764.51
Fire Prevention		11,903.22
Market to Affordable Program		300,000.00
Recycling		46,773.51
POAA		719.58
Green Team Donations		845.78
Forfeited Properties		8,699.72
Deficit in Payroll Trusts	11,523.89	
K-9 Donations		2,597.75
	2,111,729.70	2,111,729.70

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015	(1) \$	1,880.00
		<u> x </u>
		25%
	(2) \$	470.00

Municipal Public Defender Trust Cash Balance December 31, 2016	(3) \$ \$	700.00
		(A)

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, NJ 08625)

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

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: _____

Signature: _____

Certificate #: _____

Date: _____

(A) Balance is for unpaid bills and fees collected in advance of court hearings

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2015 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2016
1 Recreation	\$ 40,328.25	15,237.00	17,984.07	\$ 37,581.18
2 Open Space	324,215.84	203,828.33	157,237.46	370,806.71
3 Escrow	107,103.99	56,082.38	40,371.94	122,814.43
4 Unemployment	72,956.26	288.65	6,936.99	66,307.92
5 Public Defender	(4,114.00)	4,814.00		700.00
6 COAH	269,929.71			269,929.71
7 Tax Sale Premiums	263,400.00	130,000.00	106,100.00	287,300.00
8 Municipal Alliance	4,299.89		2,215.00	2,084.89
9 Mandatory Fees	13,918.66	37,215.47	21,645.00	29,489.13
10 Accumulated Absences	33,806.65			33,806.65
11 Outside Employment	26,533.84	14,698.50	10,700.14	30,532.20
12 Snow Removal	92,324.51		1,560.00	90,764.51
13 Fire Prevention	10,903.22	1,000.00		11,903.22
14 Market to Affordable Program	300,000.00			300,000.00
15 Recycling	30,340.04	16,433.47		46,773.51
16 POAA	717.58	2.00		719.58
17 Green Team Donations	636.42	423.47	214.11	845.78
18 K-9 Donations	8,210.93	9,899.34	15,512.52	2,597.75
19 Payroll Trusts	(8,145.14)	660,429.47	663,808.22	(11,523.89)
20 Forfeited Property	3.63	21,234.46	12,538.37	8,699.72
21				0.00
22				0.00
23				0.00
24				0.00
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
Totals:	\$ 1,587,370.28	\$ 1,171,586.54	\$ 1,056,823.82	\$ 1,702,133.00

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance #VALUE!	Receipts				Disbursements	Balance Dec. 31, 2016
		Assessment and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
							-
		N/A					-
							-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
							-
							-

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2016

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	331,421.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	331,421.00
CASH	794,839.32	
DEFERRED CHARGES TO FUTURE TAXATION :		
- FUNDED	1,762,639.62	
- UNFUNDED	660,501.00	
DOT GRANT RECEIVABLE:		
WATTERS ROAD PRESERVATION	81,957.00	
INTERFUND - CURRENT FUND		47,111.65
INTERFUND - OTHER TRUST FUND		25,000.00
SERIAL BONDS PAYABLE		1,477,000.00
BAN PAYABLE		329,080.00
CAPITAL LEASES PAYABLE		285,639.62
CAPITAL IMPROVEMENT FUND		255,120.28
IMPROVEMENT AUTHORIZATIONS - FUNDED		271,779.99
IMPROVEMENT AUTHORIZATIONS -UNFUNDED		331,421.00
RESERVE FOR:		
POLICE COMPUTER		1,903.77
POLICE RECORDERS		5,000.00
IMP TO MUNICIPAL PROPERTY		37,096.39
RECREATION EQUIPMENT		23,000.00
ROAD EQUIPMENT		38,412.92
COMPUTER		2,000.00
PURCHASE OF OFFICE EQUIPMENT		5,193.00
PRELIMINARY EXPENSES TO WASHBURN ROAD		500.00
PRELIMINARY EXPENSES TO WATTERS ROAD		3,564.23
IMPROVEMENTS TO STREETS AND ROADS		130,872.93
LIQUID CALCIUM CHLORIDE STORAGE TANK		6,500.00
BREATH TEST INSTRUMENT		20,000.00
INFOSHARE QED SYSTEM		1,000.00
FINANCE COMPUTER SOFTWARE		2,522.50
FUND BALANCE		218.66
	3,631,357.94	3,631,357.94

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>CURRENT FUND</u>	
FULTON BANK # 0107020025	274,659.87
UNITY BANK # 0107020025	2,998,198.33
	3,272,858.20
<u>TRUST - DOG LICENSE</u>	
UNITY BANK #2170000521	600.07
	600.07
<u>TRUST - OTHER</u>	
UNITY BANK #2170000554	35,520.78
UNITY BANK # 2170000612	383,627.89
TD BANK #0011980	127,474.60
UNITY BANK # 2170000596	66,307.92
UNITY BANK # 2170000646	244,929.71
UNITY BANK # 2170000638	287,300.00
UNITY BANK # 2170000711	2,084.89
UNITY BANK # 2170000513	329,489.13
UNITY BANK # 2170000687	66,006.55
UNITY BANK # 2170000588	175,734.56
UNITY BANK # 2170000679	90,764.51
UNITY BANK # 2170000661	14,169.38
UNITY BANK # 2170000570	46,773.51
UNITY BANK # 2170000653	719.58
UNITY BANK #2170001404	820.37
UNITY BANK # 2170002048	2,870.16
UNITY BANK # 2170000547	2,005.26
UNITY BANK # 2170001917	8,699.72
UNITY BANK # 2170000539	191,144.02
	2,076,442.54
<u>CAPITAL - GENERAL</u>	
UNITY BANK # 2170000604	795,708.26
TOTAL	6,145,609.07

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

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2016
State of New Jersey:						-
NJ Transportation Trust Fund Authority Act:						
Washburn Road	946.41					946.41
Municipal Alliance	5,522.00					5,522.00
Recycling Tonnage	2,819.00					2,819.00
Association of NJ Environmental Commissions	250.00	500.00				750.00
Highlands Assessment	15,000.00					15,000.00
Highlands Plan Conference	29,852.50					29,852.50
Drunk Driving Enforcement Fund		3,500.38	3,500.38			-
Clean Communities		25,213.35	25,213.35			-
Body Armor		1,702.98	1,702.98			-
Recreation Trails Grant		24,000.00				24,000.00
WC Conservancy - Mt. Bethel Church		154,931.25	126,208.11			28,723.14
Drive Sober or Get Pulled Over		5,000.00	5,000.00			-
Sustainable Jersey Grant		2,000.00	2,000.00			-
Sub-totals	54,389.91	216,847.96	163,624.82	-	-	107,613.05

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

Grant	Balance Jan. 1, 2016	Transferred from 2016		Expended	Cancel	Balance Dec. 31, 2016
		Budget	Appropriations By 40a:4-87			
State of New Jersey:						
NJ Transportation Trust Fund Authority Act:						
Washburn Road	8,708.91					8,708.91
Municipal Alliance - State Share	5,705.47					5,705.47
Municipal Alliance - Matching Fund	5,328.25					5,328.25
Drunk Driving Enforcement Fund	3,849.02		3,500.38	3,104.06		4,245.34
Municipal Stormwater Regulation	822.56					822.56
Body Armor Fund	1,689.77		1,702.98	961.70		2,431.05
Clean Communities	24,742.12		25,213.35	19,032.32		30,923.15
Municipal Court Alcohol Rehab. Program	1,333.69			181.29		1,152.40
Recycling Tonnage	17,874.06			9,760.43		8,113.63
Drive Sober or Get Pulled Over	1,600.00		5,000.00	7,700.00		(1,100.00)
Highlands Plan Conf.	21,633.75					21,633.75
Recreation Trails Grant			24,000.00			24,000.00
WC Conservancy - Mt Bethel Church			154,931.25	137,456.54		17,474.71
Sub-Totals	93,287.60	-	214,347.96	178,196.34	-	129,439.22

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	408,096.85
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002- 00	XXXXXXXXXX	2,730,409.04
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	5,605,061.00
Levy Calendar Year 2016		XXXXXXXXXX	
Paid		5,723,493.05	
Balance December 31, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	289,664.80	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004- 00	2,730,409.04	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		8,743,566.89	8,743,566.89
# Must Include unpaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2016	85045- 00	XXXXXXXXXX	324,215.84
2016 Levy	85105-00	XXXXXXXXXX	135,170.66
Added			1,184.56
Interest Earned		XXXXXXXXXX	1,472.09
Reimbursement - Mt. Bethel Church			66,001.02
Expenditures		157,237.46	XXXXXXXXXX
Balance December 31, 2016	85046-00	370,806.71	XXXXXXXXXX
		528,044.17	528,044.17

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032- 00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	
Paid		
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034- 00		XXXXXXXXXX
	-	-

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042- 00	XXXXXXXXXX	2,268,411.49
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	6,485,184.00
Levy Calendar Year 2016	XXXXXXXXXX	
Paid	6,032,799.50	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00	452,384.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044- 00	2,268,411.49	XXXXXXXXXX
	8,753,595.49	8,753,595.49

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003- 02	XXXXXXXXXX	21,304.73
2016 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003- 03	XXXXXXXXXX	4,802,586.59
County Library 80003- 04	XXXXXXXXXX	377,085.89
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	286,179.75
Due County for Added and Omitted Taxes 80003- 05	XXXXXXXXXX	48,519.10
Paid	5,490,160.75	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	45,515.31	XXXXXXXXXX
	5,535,676.06	5,535,676.06

SPECIAL DISTRICT TAXES

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2016 80003 - 06	XXXXXXXXXX	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109 - 00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105 - 00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy 80003 - 07	XXXXXXXXXX	-
Paid 80003 - 08		XXXXXXXXXX
Balance December 31, 2016 80003 - 09	-	XXXXXXXXXX
	-	-

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2016	80004 - 01	XXXXXXXXXX	
State Library Aid Received in 2016	80004 - 02	XXXXXXXXXX	
Expended	80004 - 09		XXXXXXXXXX
Balance December 31, 2016	80004 - 10		
		-	-

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	180,000.00	180,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,570,572.00	1,645,049.97	74,477.97
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	216,847.96	216,847.96	-
			-
Total Miscellaneous Revenue Anticipated 80103-	1,787,419.96	1,861,897.93	74,477.97
Receipts from Delinquent Taxes 80104-	490,000.00	555,856.39	65,856.39
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	4,062,152.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	4,062,152.00	4,194,590.50	132,438.50
	6,519,571.96	6,792,344.82	272,772.86

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00	XXXXXXXXXX	21,339,062.05
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109 - 00	5,605,061.00	XXXXXXXXXX
Vocational School District		XXXXXXXXXX
Regional School Tax 80119 - 00		XXXXXXXXXX
Regional High School Tax 80110 - 00	6,485,184.00	XXXXXXXXXX
County Tax 80111 - 00	5,465,852.23	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112 - 00	48,519.10	XXXXXXXXXX
Municipal Open Space Tax 80120 - 00	136,355.22	XXXXXXXXXX
Special District Taxes 80113 - 00		XXXXXXXXXX
Reserve for Uncollected Taxes 80114 - 00	XXXXXXXXXX	596,500.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116 - 00	4,194,590.50	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117 - 00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118 - 00	XXXXXXXXXX	
	21,935,562.05	21,935,562.05

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	6,302,724.00
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	216,847.96
Appropriated for 2016 (Budget Statement Item 9)	80012-03	6,519,571.96
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	6,519,571.96
Add: Overexpenditures (see footnote)	80012-06	1,043.45
Total Appropriations and Overexpenditures	80012-07	6,520,615.41
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	5,310,959.14
Paid or Charged - Reserve for Uncollected Taxes	80012-09	596,500.00
Reserved	80012-10	520,124.32
Total Expenditures	80012-11	6,427,583.46
Unexpended Balances Canceled (see footnote)		93,031.95

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2016 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:	N/A	
Paid or Charged		
Reserved		
Total Expenditures		

**RESULTS OF 2016 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	74,477.97
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	65,856.39
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	132,438.50
Unexpended Balances of 2016 Budget Appropriations	80013 - 04	XXXXXXXXXX	93,031.95
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	98,090.41
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Cancellations of Appropriated Federal & State Grants		XXXXXXXXXX	
Unexpended Balances of Appropriation Reserves	80013 - 05	XXXXXXXXXX	246,487.17
Prior Years Interfunds Returned in 2016	80013 - 06	XXXXXXXXXX	235,692.03
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013 - 07	4,998,820.53	XXXXXXXXXX
Balance December 31, 2016	80013 - 08	XXXXXXXXXX	4,998,820.53
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09		XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
Interfund Advances Originating in 2016	80013 - 12	445,998.12	XXXXXXXXXX
Cancellation of Federal & State Grants Receivable			XXXXXXXXXX
Refund of Prior Years Revenues		980.83	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	499,095.47	XXXXXXXXXX
		5,944,894.95	5,944,894.95

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00		
or			
(Abstract of Ratables)	82113-00	\$	<u>21,755,719.16</u>
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	\$	<u>191,873.24</u>
5a. Subtotal 2016 Levy		\$	<u>21,947,592.40</u>
5b. Reductions due to tax appeals**		\$	
5c. Total 2016 Tax Levy	82106-00	\$	<u>21,947,592.40</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>53,854.21</u>
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled	82109-00	\$	<u>2,445.02</u>
9. Discount Allowed	82110-00		
10. Collected in Cash: In	82121-00	\$	<u>94,198.11</u>
In 2016 *	82122-00	\$	<u>20,903,391.10</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>52,145.21</u>
Homestead Benefit Credit	82124-00	\$	<u>289,327.63</u>
Total To Line 14	82111-00	\$	<u>21,339,062.05</u>
11. Total Credits		\$	<u>21,395,361.28</u>
12. Amount Outstanding December 31, 2016	82120-00	\$	<u>552,231.12</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5)is			<u>97.22%</u>
	82112-00		

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>21,339,062.05</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>21,339,062.05</u>

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

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

* 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)

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	6,402.76	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	11,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	40,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Senior Citizen Deductions allowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	104.79
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	1,500.00
9. Received in Cash from State	XXXXXXXXXX	49,250.00
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	7,797.97
Due To State of New Jersey	-	XXXXXXXXXX
	58,652.76	58,652.76

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

2016 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>11,250.00</u>
Line 3	<u>40,250.00</u>
Line 4 & 5	<u>750.00</u>
Sub - Total	<u>52,250.00</u>
Less: Line 6 & 7	<u>104.79</u>
To Item 10, Sheet 22	<u><u>52,145.21</u></u>

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2016


Signature of Tax Collector

T-8053 3-23-17
License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

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 (Item 8(L) Budget Sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, Items 2 thru 7) \$ _____

Total \$ _____ 0.00

3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) \$ _____

4. Cash Required \$ _____ 0.00

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			1,337,914.44	XXXXXXXXXX
A. Taxes	83102 - 00	557,865.01	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	780,049.43	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	9,546.56
B. Tax Title Liens	83106 - 00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108 - 00		XXXXXXXXXX	-
B. Tax Title Liens	83109 - 00		XXXXXXXXXX	
4. Added Taxes			1,483.91	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXXXX	(1) 9,944.18
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1) 9,944.18	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,329,851.79
8. Totals			1,349,342.53	1,349,342.53
9. Balance Brought Down			1,329,851.79	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	555,856.39
A. Taxes	83116 - 00	539,858.18	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	15,998.21	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale			6,127.06	XXXXXXXXXX
12. 2016 Taxes Transferred to Liens			53,854.21	XXXXXXXXXX
13. 2016 Taxes			552,231.12	XXXXXXXXXX
14. Balance December 31, 2016			XXXXXXXXXX	1,386,207.79
A. Taxes	83121 - 00	552,231.12	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	833,976.67	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,942,064.18	1,942,064.18

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 41.79%)

17. Item No. 14 multiplied by percentage shown above is 579,296.24 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	1,447,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B. Adjustment	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2016	84114 - 00	XXXXXXXXXX	1,447,600.00
		1,447,600.00	1,447,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*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.)

<u>Caused By</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. Deficit in Animal Control Trust	\$ 3,142.93	\$ 3,142.93	\$ 4,181.67	\$ 4,181.67
4. Deficit in Public Defender Reserve	\$ 4,114.00	\$ 4,114.00		\$ -
5. Overexpenditure of Appropriation			\$ 1,043.45	\$ 1,043.45
6. Deficit in Payroll Trust Fund			\$ 11,523.89	\$ 11,523.89
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	NOT APPLICABLE	
2. _____		
3. _____		
4. _____		
5. _____		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2017</u>
1. _____	NOT APPLICABLE			
2. _____				
3. _____				
4. _____				

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033 - 01	XXXXXXXXXX	1,668,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	191,000.00	XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2016	80033 - 04	1,477,000.00	XXXXXXXXXX	
		1,668,000.00	1,668,000.00	
2017 Bond Maturities - General Capital Bonds			80033 - 05	\$ 191,000.00
2017 Interest on Bonds *		80033 - 06	\$ 68,884.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2016	80033 - 10	-	XXXXXXXXXX	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033 - 11	
2017 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 68,884.00

LIST OF BONDS ISSUED DURING 2016

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

80033 - 14 80033 - 15

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033 - 01	XXXXXXXXXX		
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03		XXXXXXXXXX	
Outstanding, December 31, 2016	80033 - 04	-	XXXXXXXXXX	
		-	-	
2017 Loan Maturities			80033 - 05	
2017 Interest on Loans			80033 - 06	
Total 2017 Debt Service for	Loan		80033 - 13	
NEW JERSEY ECONOMIC RESOURCE LOAN				
Outstanding January 1, 2016	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding, December 31, 2016	80033 - 10	-	XXXXXXXXXX	
		-	-	
2017 Loan Maturities			80033 - 11	
2017 Interest on Loans			80033 - 12	
Total 2017 Debt Service for NJ Economic Resource Loan			80033 - 13	\$ -

LIST OF LOANS ISSUED DURING 2016

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

80033 - 14 80033 - 15

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034 - 01	XXXXXXXX		
Paid	80034 - 02		XXXXXXXX	
Outstanding, December 31, 2016	80034 - 03	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - Term Bonds	80034 - 04			
2017 Interest on Bonds *	80034 - 05			
TYPE 1 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 1 School Debt Service" (*Items)	80034 - 12			\$ -

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036 -	\$ 75,220.00	\$ 714.59
2. Special Emergency Notes	80037 -		
3. Tax Anticipation Notes	80038 -		
4. Interest on Unpaid State and County Taxes	80039 -		

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1. Seagrave Pumper Truck	117,805.41	21,474.52	8,012.97
2. Pierce Mini Pumper	8,592.05	8,592.05	420.14
3. Seagrave Marauder Rescue	72,694.66	22,903.62	4,136.33
4. Hackney Rescue Truck	27,496.47	13,399.51	1,431.24
5. Ambulance	13,057.27	13,057.27	1,942.73
6. 2015 Interceptor and Sedan (2 Cars)	22,312.66	22,312.66	1,227.22
7. 2016 Police Interceptor	23,681.10	11,499.61	1,404.29
8.			
9.			
10.			
11.			
12.			
13.			
Total	285,639.62	113,239.24	18,574.92

80051-01

80051-02

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
16-01 Acquisition and Install. Of Carpet	(1)	13,616.44		13,616.44	
16-02 Acquisition of Dell Server	(2)	5,750.00		5,750.00	
16-11 Acq. Ambulance & Refurb. Fire Truck		368,246.00	331,421.00		36,825.00
Total 80032 -00		387,612.44	331,421.00	19,366.44	36,825.00

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.

- (1) - From reserve for Improvements to Municipal Property
- (2) - From reserve for Purchase of Police Equipment

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
Year - 2016

		Debit	Credit
Balance - January 1, 2016	80029 -01	XXXXXXXXXX	218.66
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Cancellation of Reserves			
Cancellation of Receivable from Hackettstown			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2016 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2016	80029 -04	218.66	XXXXXXXXXX
		218.66	218.66

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 heret
Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the
amount of Item 7 extended into the 2016 appropriation column.

**MUNICIPALITIES ONLY
IMPORTANT !!**

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	\$ 21,947,592.40
2. Amount of Item 1 Collected in 2016 (*)	\$ 21,339,062.05
3. Seventy (70) percent of Item 1	\$ 15,363,314.68

(*) 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

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.

<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	_____	_____	\$ _____ -
2. County Taxes	_____	\$ 45,515.31	\$ 45,515.31
3. Amount due Special Districts	_____	_____	\$ _____ -
4. Amounts due School Districts for Local School Tax	_____	\$ 742,049.30	\$ 742,049.30