

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS 16,896
 NET VALUATION TAXABLE 2016 1,401,551,386
 MUNICIPALITY 0310

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

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

Township of Delran, County of Burlington

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature *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, Linda Lewis, am the Chief Financial Officer, License # N-0545, of the Township of Burlington and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature *Linda W. Lewis*
 Title Chief Financial Officer
 Address 900 Chester Ave, Delran, New Jersey
 Phone Number 856-461-7736
 Fax Number 856-764-7364
 Email llewis@delrantownship.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Delran 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

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 9th 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: Township of Delran

Chief Financial Officer: Linda Lewis

Signature: *Linda W. Lewis*

Certificate #: N-0545

Date: 2-10-17

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000525
Fed I.D. #

Township of Delran
Municipality

Burlington
County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2016

(1)	(2)	(3)
Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
	\$ <u>166,194.50</u>	<u>466,698.09</u>

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

2-10-17
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

\$ 1,407,526,492.

Karen Davis
SIGNATURE OF TAX ASSESSOR

Township of Delran
MUNICIPALITY

Burlington
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 Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash	11,724,282.42	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	722,858.24	
Tax Title Liens	127,116.94	
Property Acquired by Taxes	282,015.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Revenue Accounts Receivable	22,570.67	
Due From Capital Fund	499.47	
Due From Sewer Fund	30,463.65	
Due From Trust - Other	178,201.59	
Due From Trust - Open Space	1,313.14	
Sub-total Receivables with Full Reserves	1,365,038.70	
Deferred Charges (Sheets 28, 29 & 30)		
Deferred School Taxes (Sheets 13 & 14)		
Sub-total	13,089,321.12	-

(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 Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Totals from Sheet 3	13,089,321.12	-
Cash Liabilities:		
Appropriation Reserves		1,681,821.35
Due to State of New Jersey - Senior Citizens & Veterans Deductions		8,468.62
Local District School Tax Payable		
Reserve for Encumbrances		325,074.94
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		24,976.10
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Due to State - Marriage Licenses & Construction Fees		5,897.00
Payroll Deductions Payable		50,631.48
Tax Overpayments		76,823.32
Prepaid Licenses & Rent		40,038.00
Prepaid Taxes		431,547.83
Reserve for Master Plan		4,243.60
Reserve for Codification of Ordinances		2,568.00
Reserve for Reassessment Program		11,276.73
Reserve for Tax Appeals		208,953.75
Reserve for Post Employment Benefits		100,000.00
Sub-total Cash Liabilities C		2,972,320.72
Reserve for Receivables		1,365,038.70
School Taxes Deferred (Sheets 13& 14)		
Fund Balance		8,751,961.70
Total	13,089,321.12	13,089,321.12

(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 - 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	7,641.83	
Deferred Charges		
Due to Current		
Due to State		
Reserve for Animal Control Expenses		7,641.83
Total Animal Control Fund	7,641.83	7,641.83

(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	2,331,665.24	
Deferred Charges		
Outside Police Fees Receivable	6,000.00	
Interfund Payable - Due to Sewer Utility Operating Fund		4,654.04
Interfund Payable - Due to Current Fund		178,201.59
Prepaid Fees - Outside Police		15,485.00
Due to Criminal Disposition		66,266.52
Accrued Wages Payable - Outside Police		11,705.00
Reserve for Trust Funds		2,061,353.09
Sub-total	2,337,665.24	2,337,665.24

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	\$	12,935.04
		x	25%
	(2)	\$	3,233.76

Municipal Public Defender Trust Cash Balance December 31, 2016: (3) \$ 82,435.32

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) = \$ 66,266.52

with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:

Linda Lewis

Signature:



Certificate #:

N-0545

Date:

8-10-17

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount</u> <u>Dec. 31, 2015</u> <u>per Audit</u> <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2016</u>
1. POAA Funds	\$ 742.00	\$ 22.00	\$	\$ 764.00
2. Special Law Enforcement	37,549.33	1,775.75	12,487.00	26,838.08
3. Police Unclaimed Funds	4,806.50			4,806.50
4. Public Defender	10,373.91	15,185.50	9,390.61	16,168.80
5. SUJ	50,736.72	11,157.27	8,773.18	53,120.81
6. Street openings	26,072.80	213.75	12,249.97	14,036.58
7. Multiple-Dwelling Security Deposits	14,625.29	1.10		14,626.39
8. Great Grill Off	1,800.00			1,800.00
9. Kenneth Johnson Memorial Fund	319.23			319.23
10. Bike Patrol	9,065.87			9,065.87
11. Recreation Credit Card Program	7,619.60			7,619.60
12. Delran Day Celebration	12,320.64	2,100.00	5,650.00	8,770.64
13. Jake's Place	2,004.00			2,004.00
14. Community Park Donations	4,500.00	23,350.00	9,486.00	18,364.00
15. Police Emergency Fund	1,555.47			1,555.47
16. Escrow Deposits	868,762.92	307,287.10	567,653.95	608,396.07
17. Performance/Maintenance Escrows	13,692.64			13,692.64
18. Affordable Housing	507,749.91	212,398.08	8,716.46	711,431.53
19. Redemption of Tax Sale Certificates	23,939.63	499,209.70	514,247.48	8,901.85
20. Tax Sale Premiums	559,900.00	167,500.00	357,000.00	370,400.00
21. Accumulated Absences	140,000.00	50,000.00	64,778.97	125,221.03
22. Storm Recovery	40,000.00			40,000.00
23. Easter Egg Hunt	1,350.00	600.00		1,950.00
24. Grande Rancocas - fire hydrant escr		1,500.00		1,500.00
25. Outside Police Employment		238,540.00	238,540.00	
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 2,339,486.46	1,530,840.25	1,808,973.62	\$ 2,061,353.09

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

Title of Liability to which Cash and Investments are Pledged	Audit	RECEIPTS				Assessments and Liens	Current Budget	Disbursements	Balance Dec. 31, 2016
Assessment Serial Bond Issues:					XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Assessment Bond Anticipation Note Issues:					XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Other Liabilities									
Trust Surplus									
Less Assets "Unfinanced"					XXXXXX	XXXXXX	XXXXXX	XXXXXX	
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	1,587,859.47	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	1,587,859.47
Cash	3,162,421.53	
Deferred Charges		
Accounts Receivable - Due From State of NJ	24,364.97	
Deferred Charges to Future Taxation:		
Funded	4,164,000.00	
Unfunded	10,875,111.36	
Due To Federal and State Grant Fund		13,930.20
Contracts Payable		1,337,812.46
Due To Current Fund		499.47
General Capital Bonds		4,164,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		9,287,251.00
Assessment Notes		
Loans Payable		
Loans Payable		
Improvement Authorizations - Funded		276,602.36
Improvement Authorizations - Unfunded		2,174,596.22
Capital Improvement Fund		168,102.32
Down Payments on Improvements		
Capital Surplus		72,636.93
Reserve for the Payment of Bonds		657,466.96
Other Reserves		72,999.94
Total	19,813,757.33	19,813,757.33

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		On Deposit	Less Checks Outstanding	Cash Book Balance
	*On Hand				
Current	15,642.25	11,816,637.07		107,996.90	11,724,282.42
Trust - Assessment					
Trust - Dog License	50.00	7,730.58		138.75	7,641.83
Trust - Other		2,345,297.73		13,632.49	2,331,665.24
Capital - General	1,280,676.49	1,943,089.00		61,343.96	3,162,421.53
Water - Operating Utility Operating					
Water - Capital Utility Capital					
Sewer Utility Operating	10,816.84	5,416,967.85		19,536.07	5,408,248.62
Sewer Utility Capital		2,183,113.85		1,211,305.67	971,808.18
Public Assistance #1**					
Public Assistance #2**					
Garbage District					
Federal and State Grant Fund		463,444.97			463,444.97
Municipal Open Space Trust Fund		2,154,268.55		75,676.49	2,078,592.06
Sewer Assessment Trust					
Water Assessment Trust					
Total	1,307,185.58	26,330,549.60		1,489,630.33	26,148,104.85

* - 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 S. Maure

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2016 (CONT'D)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank:		
Current Fund:		
Current and Grant Account		3,985,814.62
Payroll Account		226,052.46
Tax Receipts		7,967,001.95
Capital Fund:		
Capital Account		1,822,986.01
BCBC Bond Account		5.64
Trust Fund:		
Dog Trust		7,730.58
Open Space		2,154,268.55
Affordable Housing		711,431.53
Special Law Enforcement		26,838.08
SUI		37,024.02
Trust Other		308,189.17
Perf & Maint Escrow		4,838.66
Police Unclaimed Funds		4,806.50
Tax Lien		465,111.86
Storm Recovery		40,014.35
Accumulated Absences		125,252.38
Utility Fund:		
Utility Operating		1,773,954.11
Utility Revenue		3,571,824.67
Utility Escrow		1.38
Utility Capital		2,183,113.85
Beneficial:		
Trust Fund:		
Perf & Maint Escrow		621,791.18
Utility Fund:		
Utility Escrow		71,187.69
NJ Cash Management Fund:		
Current Fund:		
Current Account		101,213.01
Capital Fund:		
Capital Account		120,097.35
Total		26,330,549.60

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**

Program	Balance Dec. 31, 2015	Federal and State Grant Funds Receivable	Received	Balance Dec. 31, 2016
Local: Burlington County Park Grant	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
Federal: Total Federal	-	250,000.00	-	250,000.00
State: Click It or Ticket Drive Sober or Get Pulled Over NJ DOT & DVRPC: Tenby Chase Project Grant	-	10,000.00	5,000.00	10,000.00
Total Federal	-	97,944.97	82,944.97	97,944.97
State: Body Armor Replacement Fund Clean Communities Program Municipal Court - Alcohol Education and Rehabilitation Program NJDEP: Pompeston Creek Grant Safe and Secure Communities Program	93,758.43	2,905.96	38,319.46	93,758.43
Total State	93,758.43	120,000.00	84,097.00	93,758.43
	\$ 93,758.43	\$ 516,482.59	\$ 350,579.59	\$ 259,661.43

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

Program	Balance Dec. 31, 2015	Transferred from Budget Appropriations	Expended Dec. 31, 2016	Balance Dec. 31, 2016
Local:				
Burlington County Park Grant		\$ 250,000.00	\$ 250,000.00	
Total Local	\$ -	250,000.00	250,000.00	\$ -
Federal:				
Bulletproof Vest Partnership Grant	2,092.18	10,000.00	5,000.00	2,092.18
Click It or Ticket				
Drunk Driving Enforcement Grant	5,056.67			5,056.67
Make It Click Grant	150.00		150.00	
NJ DOT & DVRPC: Tenby Chase Project Grant		182,175.00	182,175.00	
NJ DOT: Fairview Sidewalk Project Grant	215,000.00		215,000.00	
Total Federal	222,298.85	192,175.00	402,325.00	12,148.85
State:				
Body Armor Replacement Fund	2,834.28	2,905.96	1,725.74	4,014.50
Clean Communities Program	76,866.05	38,319.46	45,648.79	69,536.72
Governor's Council on Drug Abuse - Municipal Drug Alliance	7,623.39			7,623.39
Municipal Court - Alcohol Education and Rehabilitation Program	80,145.56	7,312.20		87,457.76
NJDEP: Pompton Creek	44,587.25		37,000.00	7,587.25
Recycling Tonnage Grant	67,861.41	30,555.36	18,748.97	79,667.80
Safe and Secure Communities Program	37,865.00	84,669.00	59,850.00	62,684.00
Sustainable Jersey Small Grants Program	1,087.00		1,087.00	
Total State	318,869.94	163,761.98	164,060.50	318,571.42
Budget \$ 547,399.36				
Appropriation By 40A:4-87	58,537.62			
\$ 605,936.98				
Encumbrances \$ 258,371.36				
Disbursed 558,014.14				
\$ 816,385.50				
\$ 541,168.79	\$ 605,936.98	\$ 816,385.50	\$ 330,720.27	

SCHEDULE OF UNAPPORTIONED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Receipts	-	-	-	-	-
		Budget Appropriations	By 40A:4-87 Appropriation						
See Attached	212,730.36	522,730.36	58,537.62	516,482.59					147,944.97
Totals	212,730.36	522,730.36	58,537.62	516,482.59					147,944.97

Sheet 12

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

Program	Balance Dec. 31, 2015	Revenue/ Receipts	Transferred from 2016 Budget Appropriations	Balance Dec. 31, 2016
Local				
Burlington County Park Grant	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Total Local	\$ -	250,000.00	250,000.00	\$ -
Federal:				
Click It or Ticket	10,000.00	10,000.00	10,000.00	5,000.00
Drive Sober or Get Pulled Over	5,000.00	5,000.00	5,000.00	82,944.97
NJ DOT & DVRPC: Tenby Chase Project Grant	182,175.00	82,944.97	182,175.00	87,944.97
Total Federal	182,175.00	97,944.97	192,175.00	87,944.97
State:				
Body Armor Replacement Fund	2,905.96	2,905.96	2,905.96	38,319.46
Clean Communities Program	38,319.46	38,319.46	38,319.46	7,312.20
Municipal Court - Alcohol Education and Rehabilitation Program	7,312.20	7,312.20	7,312.20	30,555.36
Recycling Tonnage Grant	30,555.36	30,555.36	30,555.36	60,000.00
Safe and Secure Communities Program	120,000.00	120,000.00	60,000.00	60,000.00
Total State	30,555.36	168,537.62	139,092.98	60,000.00
	\$ 212,730.36	\$ 516,482.59	\$ 581,267.98	\$ 147,944.97
			Budget \$ 522,730.36	
			Appropriation By 40A:4-87	
			58,537.62	
			\$ 581,267.98	

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	32,137,856.00
Paid	32,137,856.00	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	-	XXXXXXXXXX

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to

Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	14,971.02
2016 Levy	XXXXXXXXXX	325,000.00
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures	339,971.02	XXXXXXXXXX
Balance December 31, 2016	-	XXXXXXXXXX
	339,971.02	339,971.02

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	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		XXXXXXXXXX
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	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00	-	XXXXXXXXXX
# 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	47,030.03
2016 Levy		
General County 80003-03	XXXXXXXXXX	XXXXXXXXXX
County Library 80003-04	XXXXXXXXXX	5,043,029.04
County Health	XXXXXXXXXX	469,107.24
County Open Space Preservation	XXXXXXXXXX	600,403.59
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	24,976.10
Paid	6,159,569.90	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	24,976.10	XXXXXXXXXX
	6,184,546.00	6,184,546.00

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2016	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
Total 2016 Levy	XXXXXXXXXX	2,093,347.00
Paid	2,093,347.00	XXXXXXXXXX
Balance December 31, 2016	-	
	2,093,347.00	2,093,347.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	
State Library Aid Received in 2016	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2016	-	
	-	

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

Balance January 1, 2016	XXXXXXXXXX	
State Library Aid Received in 2016	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2016	-	
	-	

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

Balance January 1, 2016	XXXXXXXXXX	
State Library Aid Received in 2016	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2016	-	
	-	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	XXXXXXXXXX	
State Library Aid Received in 2016	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2016	-	
	-	

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	3,000,000.00	3,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Adopted Budget	2,571,431.36	2,967,157.80	395,726.44
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	58,537.62	58,537.62	-
			-
Total Miscellaneous Revenue Anticipated	2,629,968.98	3,025,695.42	395,726.44
Receipts from Delinquent Taxes	300,000.00	684,115.28	384,115.28
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes	10,721,786.27	XXXXXXXXXX	XXXXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXXXX
(c) Minimum Library Tax		XXXXXXXXXX	XXXXXXXXXXXX
Total Amount to be Raised by Taxation	10,721,786.27	12,389,061.93	1,667,275.66
	16,651,755.25	19,098,872.63	2,447,117.38

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	50,854,874.92
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXXXX
Local District School Tax	32,137,856.00	XXXXXXXXXXXX
Regional School Tax	-	XXXXXXXXXXXX
Regional High School Tax	-	XXXXXXXXXXXX
County Taxes	6,112,539.87	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	24,976.10	XXXXXXXXXXXX
Special District Taxes	2,093,347.00	XXXXXXXXXXXX
Municipal Open Space Tax	325,000.00	XXXXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	2,227,905.98
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	12,389,061.93	XXXXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	
	53,082,780.90	53,082,780.90

* 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
Click It or Ticket	5,000.00	5,000.00	
Municipal Alcohol Education / Rehabilitation Program	7,312.20	7,312.20	
NJDEP - Clean Communities Program	38,319.46	38,319.46	
Body Armor	2,905.96	2,905.96	
Drive Sober or Get Pulled Over	5,000.00	5,000.00	
Total (Sheet 17)	58,537.62	58,537.62	-

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

CFO Signature: *[Handwritten Signature]*

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	16,593,217.63
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	58,537.62
Appropriated for 2016 (Budget Statement Item 9)	80012-03	16,651,755.25
Appropriated for 2016 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	16,651,755.25
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	16,651,755.25
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	12,739,908.80
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,227,905.98
Reserved	80012-10	1,681,821.35
Total Expenditures	80012-11	16,649,636.13
Unexpended Balances Canceled (see footnote)	80012-12	2,119.12

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

RESULTS OF 2016 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXXXX	395,726.44
Delinquent Tax Collections 80013-02	XXXXXXXXXX	384,115.28
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	1,667,275.66
Unexpended Balances of 2016 Budget Appropriations 80013-04	XXXXXXXXXX	2,119.12
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	159,112.93
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves 80013-05	XXXXXXXXXX	1,296,725.28
Prior Years Interfund Returns in 2016 80013-06	XXXXXXXXXX	13,798.92
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	-
Balance January 1, 2016 80013-07	-	XXXXXXXXXX
Balance December 31, 2016 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2016 80013-12	122,920.48	XXXXXXXXXX
Refund of Prior Year Revenues	48,303.02	XXXXXXXXXX
Prior Year Deductions Disallowed	2,500.00	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	XXXXXXXXXX
Surplus Balance - To Surplus (Sheet 21)	3,745,150.13	XXXXXXXXXX
	3,918,873.63	3,918,873.63

SURPLUS - CURRENT FUND YEAR 2016

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXX	8,006,811.57
2.	XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	XXXXXXXXXX	3,745,150.13
4. Amount Appropriated in the 2016 Budget - Cash	3,000,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX
6.	XXXXXXXXXX	XXXXXXXXXX
7. Balance December 31, 2016	8,751,961.70	XXXXXXXXXX
	11,751,961.70	11,751,961.70

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

Cash	80014-06	11,724,282.42
Investments	80014-07	
Sub Total		11,724,282.42
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,972,320.72
Cash Surplus	80014-09	8,751,961.70
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	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	-
	80014-15	8,751,961.70

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS # MAY NOT BE PLEDGED TO CASH LIABILITIES. (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	\$ 49,338,974.03
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	2,093,347.00
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	200,763.34
5a. Subtotal 2016 Levy	51,633,084.37	
5b. Reductions due to tax appeals **	82106-00	51,633,084.37
5c. Total 2016 Tax Levy	82107-00	20,834.24
6. Transferred to Tax Title Liens	82108-00	
7. Transferred to Foreclosed Property	82109-00	34,516.97
8. Remitted, Abated or Canceled	82110-00	
9. Discount Allowed		
10. Collected in Cash: In 2015	82121-00	447,200.43
	In 2016 *	49,513,755.81
Homestead Benefit Revenue	82124-00	746,168.68
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	147,750.00
Total to Line 14	82111-00	50,854,874.92
11. Total Credits		50,910,226.13
12. Amount Outstanding December 31, 2016	83120-00	722,858.24
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	98.49%	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	50,854,874.92
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	50,854,874.92

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	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	18,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	134,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,750.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	2,250.00	
6. Veterans Deductions Disallowed By Tax Collector		4,000.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	2,500.00
9. Received in Cash from State	XXXXXXXXXX	149,500.00
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		
Due To State of New Jersey	8,468.62	XXXXXXXXXX
	164,968.62	164,968.62

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

Line 2	18,250.00
Line 3	134,250.00
Lines 4 & 5	4,000.00
Sub-Total	156,500.00
Less: Lines 6 & 7	8,750.00
To Item 10, Sheet 22	147,750.00

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

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	250,000.00
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)	41,046.25	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016	208,953.75	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	250,000.00	250,000.00

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

Victoria J. Soares
 Signature of Tax Collector

1299
 License #

2/8/17
 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-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		32,137,856.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		6,112,539.87
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		2,093,347.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		325,000.00
Estimate* 80028-		XXXXXXXXXX
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 [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 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)		
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	-	

* 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.

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 (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the budget (AFS 25, items 2 thru 7)
Total \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (items 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2016		787,710.21	XXXXXXXXXX
A. Taxes	83102-00	682,998.77	XXXXXXXXXX
B. Tax Title Liens	83103-00	104,711.44	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX
A. Taxes	83105-00		32.21
B. Tax Title Liens	83106-00		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX
A. Taxes	83108-00		
B. Tax Title Liens	83109-00		
4. Added Taxes	83110-00	2,500.00	XXXXXXXXXX
5. Added Tax Title Liens	83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		1,351.28
B. Tax Title Liens - Transfers from Taxes	83107-00	1,351.28	(1) XXXXXXXX
7. Balance Before Cash Payments			790,178.00
8. Totals		791,561.49	791,561.49
9. Balance Brought Down		790,178.00	XXXXXXXXXX
10. Collected:			684,115.28
A. Taxes	83116-00	684,115.28	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale	83118-00	219.98	XXXXXXXXXX
12. 2016 Taxes Transferred to Liens	83119-00	20,834.24	XXXXXXXXXX
13. 2016 Taxes	83123-00	722,858.24	XXXXXXXXXX
14. Balance December 31, 2016			849,975.18
A. Taxes	83121-00	722,858.24	XXXXXXXXXX
B. Tax Title Liens	83122-00	127,116.94	XXXXXXXXXX
15. Totals		1,534,090.46	1,534,090.46

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is 86.58%

17. Item No. 14 multiplied by percentage shown above is

735,886.10

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	282,015.00	XXXXXXXXXX
2. Foreclosed or Decided in 2016	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens		XXXXXXXXXX
4. Taxes Receivable		XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance December 31, 2016	282,015.00	282,015.00

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2016		XXXXXXXXXX
16. 2016 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected *	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance December 31, 2016	XXXXXXXXXX	-

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2016		XXXXXXXXXX
21. 2016 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected *	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance December 31, 2016	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</u> Dec. 31, 2015 per Audit <u>Report</u>	<u>Amount in</u> 2016 <u>Budget</u>	<u>Amount</u> Resulting from 2016	<u>Balance</u> as at Dec. 31, 2016
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Deficit from Operations	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
Sub-total Current Fund	\$ - \$ _____	\$ - \$ _____	\$ - \$ _____	\$ - \$ _____
5. Capital -	\$ _____	\$ _____	\$ _____	\$ _____
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**

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

1. _____	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>Year 2017</u>
1. _____	_____	_____	_____	\$ _____	_____
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	5,455,000.00		
Issued	80033-02	XXXXXXXXXX			
Paid	80033-03	1,291,000.00	XXXXXXXXXX		
Outstanding December 31, 2016	80033-04	4,164,000.00	XXXXXXXXXX		
2017 Bond Maturities - General Capital Bonds		5,455,000.00	5,455,000.00		1,323,000.00
2017 Interest on Bonds *		80033-06	179,196.25		
ASSESSMENT SERIAL BONDS					
Outstanding January 1, 2016	80033-07	XXXXXXXXXX			
Issued	80033-08	XXXXXXXXXX			
Paid	80033-09		XXXXXXXXXX		
Outstanding December 31, 2016	80033-10	-	XXXXXXXXXX		
		-	-		
2017 Bond Maturities - Assessment Bonds			80033-11	\$	
2017 Interest on Bonds		80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$	179,196.25

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**
(COUNTY) (MUNICIPAL) _____ LOAN

	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 \$	-

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	Loan	80033-13 \$	-

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 XXXXXXXXXX		
Paid	80034-02 XXXXXXXXXX		
Outstanding December 31, 2016	80034-03 -	XXXXXXXXXX	
2017 Bond Maturities - Term Bonds	80034-04 -		
2017 Interest on Bonds *	80034-05 -		
TYPE I SCHOOL SERIAL BOND			
Outstanding January 1, 2016	80034-06 XXXXXXXXXX		
Issued	80034-07 XXXXXXXXXX		
Paid	80034-08 XXXXXXXXXX		
Outstanding December 31, 2016	80034-09 -	XXXXXXXXXX	
2017 Interest on Bonds *	80034-10 -		
2017 Bond Maturities - Serial Bonds	80034-11 -		
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12 -		

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 2010-8 Various Road Improvements	477,800.00	12/22/2010	163,400.00	11/1/2017	1.07%	7,622.00	1,748.38	11/01/17
2. 2010-1 Various Road Improvements	877,000.00	12/22/2010	249,286.00	11/1/2017	1.07%	10,012.00	2,667.36	11/01/17
3. 2010-11 Various Improvements	309,700.00	12/22/2010	194,395.26	11/1/2017	1.07%	9,900.00	2,080.03	11/01/17
4. 2011-03 Purchase of Land	72,200.00	11/14/2011	69,481.00	11/1/2017	1.07%	891.00	743.45	11/01/17
5. 2011-07 Open Space Purchase of Land	227,500.00	11/14/2011	218,933.00	11/1/2017	1.07%	2,807.00	2,342.58	11/01/17
6. 2011-09 Various Improvements	199,500.00	11/14/2011	135,669.59	11/1/2017	1.07%	4,862.00	1,451.66	11/01/17
7. 2011-11 Various Road Improvements	570,190.00	11/14/2011	107,552.26	11/1/2017	1.07%	17,676.00	1,150.81	11/01/17
8. 2011-18 Open Space Recreational	1,852,500.00	11/14/2011	1,665,266.00	11/1/2017	1.07%	59,474.00	17,818.35	11/01/17
9. 2011-20 Various Road Improvements	66,500.00	11/13/2012	59,777.00	11/1/2017	1.07%	2,135.00	639.61	11/01/17
10. 2012-4 Various Improvements	950,000.00	11/13/2012	721,853.00	11/1/2017	1.07%	24,946.00	7,723.83	11/01/17
11. 2012-8 Various Road Improvements	161,520.00	11/13/2012	15,301.76	11/1/2017	1.07%	4,402.00	163.73	11/01/17
12. 2012-9 Various Road Improvements	200,000.00	11/13/2012	248,413.00	11/1/2017	1.07%	13,801.00	2,658.02	11/01/17
13. 2012-10 Various Road Improvements	200,000.00	11/13/2012	179,500.00	11/1/2017	1.07%	9,973.00	1,920.65	11/01/17
Totals from 3a	4,528,391.68		5,258,423.13			186,920.00	56,265.13	
Total	10,692,801.68		9,287,251.00			355,421.00	99,373.59	

Sheet 33

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)

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 **	
14. 2012-13 Various Road Improvements	93,100.00	11/13/2012	88,386.00	11/1/2017	1.07%	2,326.00	945.73	11/01/17
15. 2013-9 Acquisition of Various Equipment	950,000.00	11/8/2013	894,117.00	11/1/2017	1.07%	55,883.00	9,567.05	11/01/17
16. 2013-12 Various Capital Improvements	100,712.50	11/8/2013	98,129.50	11/1/2017	1.07%	2,583.00	1,049.99	11/01/17
17. 2014-8 Various Capital Improvements	868,700.00	12/23/2014	1,662,500.00	11/1/2017	1.07%	97,795.00	17,788.75	11/01/17
18. 2014-10 Reconstruction Tenby Chase Dr	22,750.00	12/23/2014	98,950.00	11/1/2017	1.07%	5,208.00	1,058.77	11/01/17
19. 2014-11 Improvements to Community Pa	235,600.00	12/23/2014	235,600.00	11/1/2017	1.07%	8,125.00	2,520.92	11/01/17
20. 2014-13 Construction of Sidewalks	285,000.00	12/23/2014	285,000.00	11/1/2017	1.07%	15,000.00	3,049.50	11/01/17
21. 2015-7 Various Capital Improvements	446,350.00	11/4/2015	446,350.00	11/1/2017	1.07%		4,775.95	11/01/17
22. 2015-10 Various Roadway Improvement	234,000.00	11/4/2015	234,000.00	11/1/2017	1.07%		2,503.80	11/01/17
23. 2015-11 Various Roadway Improvement	867,709.18	11/4/2015	790,920.63	11/1/2017	1.07%		8,462.85	11/01/17
24. 2016-07 Installation of Sidewalks	80,000.00	11/2/2016	80,000.00	11/1/2017	1.07%		856.00	11/01/17
25. 2016-11 Various Capital Improvements	344,470.00	11/2/2016	344,470.00	11/1/2017	1.07%		3,685.83	11/01/17
Total	4,528,391.68		5,258,423.13			186,920.00	56,265.13	

Sheet 33

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)

80051-01 80051-02

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	For Interest**	Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

Sheet 34

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

80051-01 80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount of Obligation Outstanding Dec. 31, 2016	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

(Do not crowd - add additional sheets)

80051-02

80051-01

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

IMPROVEMENTS		Balance - January 1, 2016		2016 Authorizations	Prior Year Encumbrances Canceled	Expended	Canceled Authorizations	Balance - December 31, 2016	
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35		411,684.52	3,172,913.66	837,600.00	281,570.89	2,252,570.49	-	276,602.36	2,174,596.22
Total 7000-		411,684.52	3,172,913.66	837,600.00	281,570.89	2,252,570.49	-	276,602.36	2,174,596.22

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

Sheet 35a

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
GENERAL CAPITAL FUND**

Ordinance Number	Improvement Description	Balance Dec. 31, 2015		2016 Authorizations	Expended	PY Enc	Balance Dec. 31, 2016	
		Funded	Unfunded				Funded	Unfunded
2000-21	Provide Funding for Payments Under a Regional Contribution Agreement between the Township of Delran and the City of Burlington	\$ 180,394.76		\$ 91,980.90		\$ 88,413.86		\$ 279,750.00
2008-15	Acquisition of Property							
2009-19	Acquisition of Various Equipment	370.00						370.00
2011-18	Open Space Recreational Improvements	78,009.75		4,891.50				73,118.25
2011-20	Various Roadway Improvements	4,465.85		4,278.85				187.00
2012-1	Open Space Acquisition of Real Property	60,500.00						60,500.00
2012-4	Various Improvements	88,351.00		7,402.89		\$ 4,925.00		85,873.11
2012-6	Open Space Improvements to Fields	30,000.00						30,000.00
2012-9	Sidewalk Construction & Installation	28,614.55		1,824.00				26,790.55
2012-12	Open Space Upgrades to Swedes Lake Outfall	87,318.50						87,318.50
2012-13	Improvements to River Drive Outfall	5,195.00						5,195.00

General Improvements:

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
GENERAL CAPITAL FUND**

Ordinance Number	Improvement Description	Balance Dec. 31, 2015		Authorizations 2016	Canceled PY Enc	Balance Dec. 31, 2016	
		Funded	Unfunded			Funded	Unfunded
2013-9	Various Capital Improvements and Acquisition of Capital Equipment	\$ 167,270.74	\$ 33,705.10	\$ 33,705.10		\$ 133,565.64	
2014-8	Various Capital Improvements	464,034.17	195,053.57	\$ 64,910.40		333,891.00	
2014-10	Reconstruction of Tenby Chase Drive	158,185.82	41,048.71	1,074.00		118,211.11	
2014-11	Improvements to Community Park	9,306.75	9,577.75	271.00			
2014-13	Construction of Sidewalks	265,743.68	17,484.68	686.00		248,945.00	
2015-7	Various Capital Improvements	517,138.25	710,381.45	206,482.50		13,239.30	
2015-10	Various Roadway Improvements	\$ 11,906.50	234,068.00	95,747.14		150,227.36	
2015-11	Various Roadway Improvements	41,194.76	809,195.10	853,611.85	3,221.99	0.00	
2015-12	Hazardous Discharge Site Remediation	63,585.00	63,585.00				
2016-07	Installation of Sidewalks	\$ 80,000.00	72,035.50			7,964.50	
2016-11	Various Capital Improvements	362,600.00	49,961.60			312,638.40	
2016-12	Acquisition of Real Property	200,000.00				190,000.00	\$ 10,000.00

General Improvements (Cont'd):

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
GENERAL CAPITAL FUND**

Ordinance Number	Improvement Description	Funded Dec. 31, 2015	Unfunded Dec. 31, 2015	Authorizations 2016	Expended	Canceled PY Enc	Funded Dec. 31, 2016	Unfunded
2016-14	Refunding Ordinance			\$ 195,000.00			\$ 195,000.00	
General Improvements (Cont'd):								
	Deferred Charges to Future Taxation – Unfunded	\$ 411,684.52	\$ 3,172,913.66	\$ 837,600.00	\$ 2,252,570.49	\$ 281,570.89	\$ 276,602.36	\$ 2,174,596.22
	Capital Improvement Fund			\$ 809,470.00				
								28,130.00
	Cash Disbursed			\$ 837,600.00				
	Encumbrances/Contracts Payable			\$ 914,758.03	1,337,812.46			
								\$ 2,252,570.49

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2016		2016 Authorizations	Expended	Canceled Authorizations	Balance - December 31, 2016	
		Funded	Unfunded				Funded	Unfunded
Totals from Sheet 35	411,684.52	3,172,913.66	837,600.00	281,570.89	2,252,570.49	-	276,602.36	2,174,596.22
Total	70000-	411,684.52	3,172,913.66	837,600.00	281,570.89	-	276,602.36	2,174,596.22

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

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	56,232.32
Received from 2016 Budget Appropriation *	XXXXXXXXXX	140,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	28,130.00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016	168,102.32	XXXXXXXXXX
	196,232.32	196,232.32

* 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	XXXXXXXXXX	
Received from 2016 Budget Appropriation *	XXXXXXXXXX	
Received from 2016 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Balance December 31, 2016	-	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
2016-07 - Installation of Sidewalks	80,000.00	80,000.00	-	-
2016-11 - Various Capital Improvements	362,600.00	344,470.00	18,130.00	18,130.00
2016-12 - Acquisition of Real Property	200,000.00	190,000.00	10,000.00	10,000.00
2016-14 - Refunding Ordinance	195,000.00	195,000.00		
Total 80032-00	837,600.00	809,470.00	28,130.00	28,130.00

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	XXXXXXXXXX	72,636.93
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2016 Budget Revenue		XXXXXXXXXX
Balance December 31, 2016	72,636.93	XXXXXXXXXX
	72,636.93	72,636.93

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	\$ 51,617,849.04
	2. Amount of Item 1 Collected in 2016 (*)	\$ 50,854,874.92
	3. Seventy (70) percent of Item 1	\$ 36,132,494.33
	(*) 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	
	2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?	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 --	= \$ 2,064,713.96

E.	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
	1. State Taxes	\$ _____	\$ _____	\$ _____
	2. County Taxes	\$ _____	\$ 24,976.10	\$ 24,976.10
	3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
	4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

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.

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		
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable		
Lien Receivable		
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		
Accrued Interest on Bonds, Loans and Notes		
Sub-total Cash Liabilities	C	-
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		
Total Water Utility Operating Fund	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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
	-	-	-	-	-	-	-	-

Sheet 43

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-			
Fire Hydrant Service 91304-			
Miscellaneous 91305-			
Added by N.J.S. 40A:4-87: (List)	XXXXXXX	XXXXXXX	XXXXXXX
Subtotal	-	-	-
Deficit (General Budget) ** 91306-			
91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations	XXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	-
Unexpended Balance Canceled (See Footnote)	-

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)")		-
Miscellaneous Revenue Not Anticipated		
2015 Appropriation Reserves Canceled *		
Total Revenue Realized		
-		
Expenditures:		XXXXXX
Appropriations (Not Including "Surplus (General Budget)")		XXXXXX
Paid or Charged		-
Reserved		-
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		-
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
-		
Excess		
Budget Appropriation - Surplus (General Budget) **		-
Balance of "Results of 2016 Operation"		
Remainder= ("Excess in Operations" - Sheet 46)		-
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	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-

*Excess (Revenue Realized)

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

RESULTS OF 2016 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	-
Unexpended Balances of 2015 Appropriation Reserves *	XXXXXXX	-
Deficit in Anticipated Revenue	-	XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	-
Excess in Operations - to Operating Surplus		XXXXXXX

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

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

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

Cash	-
Investments	-
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	-
Operating Deficit #	-
Total Other Assets	-
	-

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

* 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	\$ _____
Increased by:	
Water Rents Levied	\$ _____
Decreased by:	
Collections	\$ _____
Overpayments applied	\$ _____
Transfer to Water Liens	\$ _____
Other	\$ _____
Balance December 31, 2016	\$ _____

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 - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ _____
Total Operating	\$ - \$ _____	\$ - \$ _____	\$ - \$ _____	\$ _____
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 _____ LOAN

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2016	-	XXXXXXXX	
2017 Loan Maturities	-	-	
2017 Interest on Loans *		\$	

WATER UTILITY _____ LOAN

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

INTEREST ON LOANS - WATER UTILITY BUDGET

2017 Interest on Loans (*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 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)

Sheet 50

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.								
	-		-			-	-	

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

* 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.

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

(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.	-		-			-	-	

Sheet 51

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
Total	70000-	-	-	-	-	-	-	-

Sheet 52

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	
Received from 2016 Budget Appropriation *	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
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
Balance December 31, 2016	-	XXXXXX
	-	-

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
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
Total	-	-	-	-

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

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

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 SEWER UTILITY FUND
AS OF DECEMBER 31, 2016
OPERATING AND CAPITAL SECTIONS
(Separately Stated)

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

Title of Account	Debit	Credit
SEWER UTILITY OPERATING FUND		
Cash	5,408,248.62	
Investments		
Due From Sewer Utility Capital Fund	242,843.63	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	949,798.17	
Liens Receivable		
Due From Trust Other Fund	4,654.04	
Deferred Charges (Sheet 62)		
Cash Liabilities:		
Appropriation Reserves		253,221.84
Accrued Interest on Bonds, Loans and Notes		5,707.59
Due to Current		30,463.65
Accounts Payable		
Reserve for Encumbrances		248,398.93
Prepaid Sewer Rents		9,051.86
Developers' Escrow Deposits		55,799.82
Prepaid Connection Fees		88,380.40
Sub-total Cash Liabilities		691,024.09
Reserve for Consumer Accounts and Lien Receivable		949,798.17
Fund Balance		4,964,722.20
Total Operating Fund	6,605,544.46	6,605,544.46

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE SEWER UTILITY FUND
AS OF DECEMBER 31, 2016
OPERATING AND CAPITAL SECTIONS
(Seperately Stated)

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

Title of Account	Debit	Credit
SEWER UTILITY CAPITAL FUND		
Cash	971,808.18	
Investments		
Deferred Charges (Sheet 62)		
Fixed Capital Authorized And Completed	29,387,658.59	
Fixed Capital Authorized and Uncompleted	5,244,000.00	
NJEIT Loan Receivable	162,646.00	
Due From Sewer Operating		242,843.63
Reserve for Amortization		29,782,119.58
Reserve for Deferred Amortization		1,025,450.00
Bond Anticipation Notes Payable		
Loans Payable		1,715,289.01
Loans Payable		
Serial Bonds Payable		
Improvement Authorizations:		
Funded		641,939.76
Unfunded		1,872,644.59
Capital Improvement Fund		325,000.00
Capital Surplus		10,083.70
Due to Current Fund		
Due to Sewer Operating		
Contracts Payable		150,742.50
Estimated Proceeds Bonds and Notes	2,108,800.00	XXXXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXXXX	2,108,800.00
Total Capital Fund	37,874,912.77	37,874,912.77

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	Assessments and Liens	Operating Budget	RECEIPTS			Disbursements	Balance Dec. 31, 2016
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 SEWER UTILITY BUDGET - 2016

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Rents	3,457,000.00	3,757,500.12	300,500.12
Miscellaneous	5,000.00	18,497.18	13,497.18
Interest on Delinquents	15,000.00	60,543.60	45,543.60
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal	3,477,000.00	3,836,540.90	359,540.90
Deficit (General Budget) **			
_____ 08	3,477,000.00	3,836,540.90	359,540.90

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX
Adopted Budget	3,477,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,477,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,477,000.00
Deduct Expenditures:	
Paid or Charged	3,222,410.22
Reserved	253,221.84
Surplus (General Budget) **	
Total Expenditures	3,475,632.06
Unexpended Balance Canceled (See Footnote)	1,367.94

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 BALANCE CANCELED:

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

STATEMENT OF 2016 OPERATION SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 Sewer 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)")	3,836,540.90	
Miscellaneous Revenue Not Anticipated	6,095.20	
2015 Appropriation Reserves Canceled * (Excess Revenue Realized)	99,490.17	
Total Revenue Realized		3,942,126.27
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged	3,222,410.22	
Reserved	253,221.84	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	3,475,632.06	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,475,632.06
Excess		466,494.21
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of Results of 2016 Operation ("Excess in Operations" - Sheet 60)	-	
		466,494.21
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of Results of 2016 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

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

2015 Appropriation Reserves Canceled in 2016		
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	99,490.17	
* Excess (Revenue Realized)		99,490.17

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

RESULTS OF 2016 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	359,540.90
Unexpended Balances of Appropriations	XXXXXXXX	1,367.94
Miscellaneous Revenue Not Anticipated	XXXXXXXX	6,095.20
Unexpended Balances of 2015 Appropriation Reserves*	XXXXXXXX	99,490.17
Deficit in Anticipated Revenue		XXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	XXXXXX
Excess in Operations - to Operating Surplus	466,494.21	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	466,494.21	466,494.21

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	4,498,227.99
Excess in Results of 2016 Operations	XXXXXXXX	466,494.21
Amount Appropriated in 2016 Budget - Cash		XXXXXXXX
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services	-	XXXXXXXX
Balance December 31, 2016	4,964,722.20	XXXXXXXX
	4,964,722.20	4,964,722.20

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

Cash	5,408,248.62
Investments	
Interfund Accounts Receivable	247,497.67
Subtotal	5,655,746.29
Deduct Cash Liabilities Marked with "C" on Trial Balance	691,024.09
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	4,964,722.20
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET	4,964,722.20

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015 \$ 844,529.62

Increased by:
Sewer _____ Rents Levied \$ 3,923,312.27

Decreased by:
Collections \$ 3,810,801.35
Overpayments applied \$ 7,242.37
Transfer to _____ Liens \$ _____
Other \$ _____
Balance December 31, 2016 \$ 3,818,043.72

SCHEDULE OF SEWER 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 -

SEWER UTILITY FUND

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

<u>Caused by</u>	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ _____
Total Operating	\$ - \$ _____	\$ - \$ _____	\$ - \$ _____	\$ - \$ _____
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

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
SEWER 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 *		-	\$

SEWER 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 SEWER 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	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
SEWER UTILITY LOAN**

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXX	1,810,011.88	
Issued	XXXXXX		
Paid	94,722.87	XXXXXX	
Outstanding December 31, 2016	1,715,289.01	XXXXXX	
2017 Loan Maturities	1,810,011.88	1,810,011.88	94,722.87
2017 Interest on Loans *	\$	16,981.26	

SEWER 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 - SEWER UTILITY BUDGET

2017 Interest on Loans (*Items)	\$	16,981.26
Less: Interest Accrued to 12/31/2016 (Trial Balance)	\$	5,707.59
Subtotal	\$	11,273.67
Add: Interest to be Accrued as of 12/31/2017	\$	5,371.48
Required Appropriation 2017	\$	16,645.15

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

1.	2.	3.	4.	5.	6.	7.	8.	9.	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 **	

Sheet 64

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

* 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)

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

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.								

Sheet 65

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 65a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY CAPITAL FUND

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Expended	Canceled Authorizations	Balance - December 31, 2016	
	Funded	Unfunded				Funded	Unfunded
Dissolution of Sewerage Authority		18,541.75				18,541.75	
Brown Street Pumping Station		105,225.59				105,225.59	
Various Improvements to WTP	456,351.51	209,450.00		23,861.75		641,939.76	
5th Street Pump Station, Various Plant Upgrades	65,928.00	2,232,000.00		549,050.75		1,748,877.25	
Total		522,279.51		572,912.50		641,939.76	1,872,644.59

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

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	325,000.00
Received from 2016 Budget Appropriation *	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2016	325,000.00	XXXXXXXX
	325,000.00	325,000.00

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER UTILITY 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

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	XXXXXX	10,083.70
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	10,083.70	XXXXXX
	10,083.70	10,083.70

**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".

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