ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016

POPULATION LAST CENSUS 7,725
NET VALUATION TAXABLE 2016 675,853,305
MUNICODE 2116

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 MANSFIELD, County of WARREN

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

	Date	Examined By:		Remarks
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

Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

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

Signature

Title CHIEF FINANCIAL OFFICER

Address 100 PORT MURRAY ROAD, PORT MURRAY, NJ 07865

Phone Number (908) 689-6151 Ext. 127

Fax Number (908) 689-2840

Email TURCHANN@GMAIL.COM

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA
(Firm Name)

100 B MAIN STREET
(address)

NEWTON, NJ 07860
(address)

973-579-3212
(Phone Number)

tomcparma@verizon.net
(Email)

973-579-7128
(Fax Number)

Certified by me

This 21 day of March, 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 an appropriation or levy "CAP Waiver".
10. The municipality has not applied for Transitional Aid for 2017.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002061
Fed I.D. #

TOWNSHIP OF MANSFIELD
Municipality

WARREN
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2016

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 12,700.00	$ 33,039.80	$

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 th The single increased to $750,000 beginning with Fiscal year starting 1/1/2015.

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

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

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

Signature of Chief Financial Officer

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name

Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

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

SIGNATURE OF TAX ASSESSOR

MANSFIELD TOWNSHIP
MUNICIPALITY

WARREN
COUNTY

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

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

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

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

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2016

'ash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" - - Taxes Receivable Must Be Subtotale

Title of Account	Debit	Credit

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2016

Title of Accounts	Debit	Credit

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide,

Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Accounts	Debit	Credit
DUE CURRENT FUND	40,319.34	
STATE AND FEDERAL GRANTS RECEIVABLE	107,613.05	
ENCUMBRANCES PAYABLE		425.00
APPROPRIATED RESERVES		142,326.10
UNAPPROPRIATED RESERVES		5,181.29
	147,932.39	147,932.39

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

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

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015	(1) $	1,880.00
	x	25%
	(2) $	470.00
Municipal Public Defender Trust Cash Balance December 31, 2016	(3) $ $	700.00 (A)

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

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

Schedule of Trust Fund Deposits and Reserves

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

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

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

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

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

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	16,146.33	3,272,858.20	71,275.03	3,217,729.50
Trust - Assessment				-
Trust - Dog License	0.50	600.07	600.00	0.57
Trust - Other	599.79	2,076,442.54	1,836.52	2,075,205.81
Capital - General		795,708.26	868.94	794,839.32
Water - Operating				-
Water - Capital				-
Utility - Assessment				-
Public Assistance * *				-
Federal and State Grants				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	16,746.62	6,145,609.07	74,580.49	6,087,775.20

* Include Deposit In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2016.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2016.

All "Certificates of Deposit" , "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature: JM JF **Title:** AUDITOR

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2016
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	54,389.91	216,847.96	163,624.82	-	-	107,613.05

Sheet 10a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2016
		Budget	Appropriations By 40a:4-87					
Highlands Assessment	4,048.75							4,048.75
Click-it or Ticket	12,000.00				5,000.00			7,000.00
Wal-mart Enivironmental Grant- Local	500.00							500.00
Sustainable New Jersey Grant	356.05		2,000.00		2,000.00			356.05
Association of NJ Environ. Commissions	724.04		500.00		724.04			500.00
County:								-
Prosecutor's Law Enforcement Trust Grant	240.00							240.00
County of Warren- DARE	242.08							242.08
								-
								-
								-
								-
								-
								-
								-
Totals	111,398.52	-	216,847.96	-	185,920.38	-	-	142,326.10

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred to 2016 Budget Appropriations			Received			Balance Dec. 31, 2016
		Budget	Appropriations By 40a:4-87					
								-
Municipal Court Alcohol Ed. & Rehab.					181.29			181.29
Click it or Ticket					5,000.00			5,000.00
								-
								-
								-
								-
								-
								-
Totals	-	-	-	-	5,181.29	-	-	5,181.29

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

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

Must Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2016	80004 - 03	xxxxxxxxxx	xxxxxxxxxx
State Library Aid Received in 2016	80004 - 04	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004 - 11		xxxxxxxxxx
Balance December 31, 2016	80004 - 12		
		-	-

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

Balance January 1, 2016	80004 - 05	xxxxxxxxxx	
State Library Aid Received in 2016	80004 - 06	xxxxxxxxxx	xxxxxxxxxx
NOT APPLICABLE			
Expended	80004 - 13		xxxxxxxxxx
Balance December 31, 2016	80004 - 14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

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

ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2016
(Continued)

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

Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES	25,213.35	25,213.35	-
SUSTAINABLE JERSEY	2,000.00	2,000.00	-
WC CONSERVANCY - MT BETHEL CHURCH	154,931.25	154,931.25	-
RECREATION TRAILS GRANT	24,000.00	24,000.00	-
ANJEC 2016	500.00	500.00	-
DRIVE SOBER OR GET PULLED OVER	5,000.00	5,000.00	-
DRUNK DRIVING ENFORCEMENT	3,500.38	3,500.38	-
BODY ARMOR	1,702.98	1,702.98	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	**216,847.96**	**216,847.96**	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

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

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATION
CURRENT FUND

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

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
SENIOR CITIZEN AND VETERANS ADMINISTRATION FEE	1,000.00
REFUNDS AND REIMBURSEMENTS	27,278.07
MISCELLANEOUS	58,304.76
MARRIAGE LICENSE FEES	135.00
PAYMENT IN LIEU	1,000.00
CERTIFIED LISTS	80.00
BAD CHECK FEES	60.00
PURCHASE OF TOWNSHIP PROPERTY	7,332.56
WORKMANS COMPENSATION	2,750.02
TAX COLLECTOR	150.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	98,090.41

SURPLUS - CURRENT FUND
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014 - 01	XXXXXXXX	1,360,895.87
2.		XXXXXXXX	
3. Excess Resulting from 2016 Operations	80014 - 02	XXXXXXXX	499,095.47
4. Amount Appropriated in the 2016 Budget - Cash	80014 - 03	180,000.00	XXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2016	80014 - 05	1,679,991.34	XXXXXXXX
		1,859,991.34	1,859,991.34

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

Cash		80014 - 06	3,217,729.50
Investments		80014 - 07	
Prepaid Regional School Tax			
Sub Total			3,217,729.50
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014 - 08	1,546,579.58
Cash Surplus		80014 - 09	1,671,149.92
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	7,797.97	
Deferred Charges #	80014 - 12	1,043.45	
Cash Deficit #	80014 - 13		
Due From Warren County			
Total Other Assets		80014 - 14	8,841.42
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS		80014 - 15	1,679,991.34

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON - CASH SURPLUS IN 2017 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00		
or				
(Abstract of Ratables)		82113-00	$	21,755,719.16
2. Amount of Levy Special District Taxes		82102-00		
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	$	191,873.24
5a. Subtotal 2016 Levy	$ 21,947,592.40			
5b. Reductions due to tax appeals**	$			
5c. Total 2016 Tax Levy		82106-00	$	21,947,592.40
6. Transferred to Tax Title Liens		82107-00	$	53,854.21
7. Transferred to Foreclosed Property		82108-00		
8. Remitted, Abated or Canceled		82109-00	$	2,445.02
9. Discount Allowed		82110-00		

10. Collected in Cash: In	82121-00	$ 94,198.11	
In 2016 *	82122-00	$ 20,903,391.10	
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 52,145.21	
Homestead Benefit Credit	82124-00	$ 289,327.63	
Total To Line 14	82111-00	$ 21,339,062.05	
11. Total Credits			$ 21,395,361.28
12. Amount Outstanding December 31, 2016		82120-00	$ 552,231.12

13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5)is 97.22% 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	$ 21,339,062.05
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	$ 21,339,062.05

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,5000,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000.00 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

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

(1) Utilizing Accelerated Tax Sale **NOT APPLICABLE**

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

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

NET Cash Collected ..... $ _____

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

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

---

(2) Utilizing Tax Levy Sale **NOT APPLICABLE**

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

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

NET Cash Collected ..... $ _____

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

Percentage of Collection excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

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

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

2016 Senior Citizens and Veterans Deductions Allowed

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

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2016

Amy L Monahan

Signature of Tax Collector

T-8053 3-23-17

License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) x % of
collection (Item 16) $ _____

C. *TIMES:* % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount $ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget $ _____
(A - D)

2017 Reserve for Uncollectes Taxes Appropriation Calculation (Actual)

1.	**Subtotal General Appropriations (Item 8(L) Budget Sheet 29)**	$ _____
2.	**Taxes not Included in the Budget (AFS 25, Items 2 thru 7)**	$ _____
	Total	$ 0.00
3.	**Less: Anticipated Revenues (Item 5, Budget Sheet 11)**	$ _____
4.	**Cash Required**	$ 0.00
5.	**Total Required at** _____ (Items 4 + 6)	$ _____
6.	**Reserve for Uncollected Taxes (Item E above)**	$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			1,337,914.44	XXXXXXXX
A. Taxes	83102 - 00	557,865.01	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103 - 00	780,049.43	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105 - 00		XXXXXXXX	9,546.56
B. Tax Title Liens	83106 - 00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108 - 00		XXXXXXXX	-
B. Tax Title Liens	83109 - 00		XXXXXXXX	
4. Added Taxes	83110 - 00		1,483.91	XXXXXXXX
5. Added Tax Title Liens	83111 - 00			XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXX	(1) 9,944.18
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1) 9,944.18	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	1,329,851.79
8. Totals			1,349,342.53	1,349,342.53
9. Balance Brought Down			1,329,851.79	XXXXXXXX
10. Collected:			XXXXXXXX	555,856.39
A. Taxes	83116 - 00	539,858.18	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117 - 00	15,998.21	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2016 Tax Sale	83118 - 00		6,127.06	XXXXXXXX
12. 2016 Taxes Transferred to Liens	83119 - 00		53,854.21	XXXXXXXX
13. 2016 Taxes	83123 - 00		552,231.12	XXXXXXXX
14. Balance December 31, 2016			XXXXXXXX	1,386,207.79
A. Taxes	83121 - 00	552,231.12	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122 - 00	833,976.67	XXXXXXXX	XXXXXXXX
15. Totals			1,942,064.18	1,942,064.18

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No.10 divided by Item No. 9 is 41.79%

17. Item No. 14 multiplied by percentage shown above is 579,296.24 and represents the maximum amount that may be anticipated in 2017. 83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2016	84101 - 00	1,447,600.00	XXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXX
5A.	84102 - 00		XXXXXXXX
5B. Adjustment	84105 - 00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109 - 00	XXXXXXXX	
10. Contract	84110 - 00	XXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXX
14. Balance December 31, 2016	84114 - 00	XXXXXXXX	1,447,600.00
		1,447,600.00	1,447,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2016 _____ (84125 - 00)

Realized in 2016 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

	Date	Purpose	Amount
1.		NOT APPLICABLE	
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.		NOT APPLICABLE			
2.					
3.					
4.					

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI - PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2015	REDUCED IN 2016 By 2016 Budget	REDUCED IN 2016 Canceled by Resolution	Balance Dec. 31, 2016
6/12/2013	Revaluation	188,050.00	37,610.00	112,830.00	37,610.00		75,220.00
			-				-
			-				-
			-				
			-				
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
	Totals	188,050.00	37,610.00	112,830.00	37,610.00	-	75,220.00
				80025 - 00	80026 - 00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
	Totals	-	-	-	-	-	-
				80027 - 00	80028 - 00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31 2016" must be entered here and then raised in the 2017 budget.

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

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

LIST OF BONDS ISSUED DURING 2016

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

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

(COUNTY) (MUNICIPAL) _____ LOANS

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

LIST OF LOANS ISSUED DURING 2016

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

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

TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034 - 01	XXXXXXXX		
Paid	80034 - 02		XXXXXXXX	
Outstanding, December 31, 2016	80034 - 03	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - Term Bonds		80034 - 04		
2017 Interest on Bonds *		80034 - 05		
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2016	80034 - 06	XXXXXXXX		
Issued	80034 - 07	XXXXXXXX		
Paid	80034 - 08		XXXXXXXX	
Outstanding, December 31, 2016	80034 - 09	-	XXXXXXXX	
		-	-	
2017 Interest on Bonds *		80034 - 10		
2017 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	$ -

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036 -	$ 75,220.00	$ 714.59
2. Special Emergency Notes	80037 -		
3. Tax Anticipation Notes	80038 -		
4. Interest on Unpaid State and County Taxes	80039 -		
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 Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1. Various Improvements (10-09)	285,000.00	5/26/2010	172,095.00	5/18/2017	0.95%	12,544.01	1,634.90	5/18/2017
2. Improvements to Diamond Hills Road (13-14)	196,650.00	5/22/2014	156,985.00	5/18/2017	0.95%	5,042.31	1,491.36	5/18/2017
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Totals			$ 329,080.00			$ 17,586.32	$ 3,126.26	
						80051 - 01	80051 - 02	

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1. Seagrave Pumper Truck	117,805.41	21,474.52	8,012.97
2. Pierce Mini Pumper	8,592.05	8,592.05	420.14
3. Seagrave Marauder Rescue	72,694.66	22,903.62	4,136.33
4. Hackney Rescue Truck	27,496.47	13,399.51	1,431.24
5. Ambulance	13,057.27	13,057.27	1,942.73
6. 2015 Interceptor and Sedan (2 Cars)	22,312.66	22,312.66	1,227.22
7. 2016 Police Interceptor	23,681.10	11,499.61	1,404.29
8.			
9.			
10.			
11.			
12.			
13.			
Total	285,639.62	113,239.24	18,574.92
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
(09-03) Improvement to Public Buildings	6,400.00						6,400.00	-
(09-04) Purchase of Office Equipment	130.01						130.01	-
(11-11) Various Improvements	53,954.18						53,954.18	-
(13-12) Mig Welder	500.06						500.06	-
(14-03) Jane Chapel Road Improvements	7,856.91						7,856.91	-
(15-01) Construction of Salt Shed	204,125.91				204,125.91			-
(15-02) Watters Road Preservation	155,000.00				5,054.36		149,945.64	-
(15-03) Imp. To Various Streets and Roads	13,982.42				3,564.23		10,418.19	-
(15-04) Purchase of DPW Dump Truck	175,000.00				175,000.00			-
(16-01) Acquisition and Istallation of Carpet			13,616.44		13,616.44			-
(16-02) Acquisition and Installation of Dell Server			5,750.00				5,750.00	-
(16-11) Acq. Of Ambulance & Refurb. Fire Truck			368,246.00				36,825.00	331,421.00
								-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000 -	616,949.49	-	387,612.44	-	401,360.94	-	271,779.99	331,421.00

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2016	80031 -01	xxxxxxxxxx	**191,945.28**
Received from 2016 Budget Appropriation *	80031 -02	xxxxxxxxxx	**100,000.00**
Off - Track Improvements		xxxxxxxxxx	
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
Appropriated to Finance Improvement Authorizations	80031 -04	**36,825.00**	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2016	80031 -05	**255,120.28**	xxxxxxxxxx
		291,945.28	**291,945.28**

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

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

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

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

Year - 2016

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

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268. P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2016 $ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2017 $ _____

4. Amount of Interest on Bonds with a Covenant - 2017 Requirement $ _____

5. Total of 3 and 4 - Gross Appropriation $ _____

6. Less Amount of Special Trust Fund to be Used $ _____

7. Net Appropriation Required $ _____

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

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

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

MUNICIPALITIES ONLY
IMPORTANT ! !

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

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

A.

1.Total Tax Levy for the Year 2016 was $ 21,947,592.40

2. Amount of Item 1 Collected in 2016 (*) $ 21,339,062.05

3. Seventy (70) percent of Item 1 $ 15,363,314.68

(*) Including prepayments and overpayments applied.

B.

1. Did any Maturities of bonded obligations or notes fall due during the year 2016 ?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016 ?

Answer YES or NO YES If answer is "NO" give details

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

D.

1. Cash Deficit 2015 $ _____

2. 4% of 2015 Tax Levy for all purposes:
Levy -- _____ = $ -

3. Cash Deficit 2016 $ _____

4. 4% of 2016 Tax Levy for all purposes:
Levy -- _____ = $ -

E.

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