

(UNAUDITED)  
**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016**

**REVISED**  
**3/1/2017**

POPULATION LAST CENSUS  
NET VALUATION TAXABLE 2016  
MUNICODE

8,421  
783,700,365  
1523

**FIVE DOLLAR 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 Plumsted County of Ocean

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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: \_\_\_\_\_

Name and Title: \_\_\_\_\_

*June d. Madden*  
Chief Financial Officer

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

**REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared 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 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, June d. Madden, am the Chief Financial Officer, License # N-0568, of the Plumsted Township of Ocean County of Ocean 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

*June d. Madden*

Title

Chief Financial Officer

Address

121 Evergreen Road, New Egypt, NJ 08533

Phone #

(609) 758-2241 Ext. 113

Fax #

(609) 758-0123

Email

cfo@plumsted.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 analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_, 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, no matters came to my attention that caused me to believe that the Annual Financial Statement 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, 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:

Certified by me:  
This    day of    , 2016

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER  
GROUP #2 - ELIGIBLE

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 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 lien 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 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: Plumsted Township  
Chief Financial Officer: June D. Madden  
Signature: June D. Madden  
Certificate #: N-0568  
Date: 1/30/17

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: \_\_\_\_\_

21-6006463
Fed I.D. #
Township of Plumsted
Municipality
Ocean
County

Report of Federal and State Financial Assistance  
Expenditures of Awards

Fiscal Year Ending:		<u>December 31, 2016</u>		
	(1)	(2)	(3)	
	Federal programs	State	Other Federal	
	Expended	Programs	Programs	
	(administered by	Expended	Expended	
	the state)			
TOTAL	\$ <u>173,792.76</u>	\$ <u>108,678.14</u>	\$ <u>32,065.75</u>	

Type of audit required by Federal Uniform Guidance and State of New Jersey OMB 15-08:

- ☐ Single Audit
- ☐ Program Specific Audit
- ☒ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)
- ☐ None

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 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and State of New Jersey OMB 15-08. The single audit threshold has been increased to \$750,000.00 with the Fiscal Year beginning 01/01/15. Expenditures are defined in section 200.34 of the Uniform Guidance.

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

*James D. McAllen*  
Signature of Chief Financial Officer

1/23/17  
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 Plumsted County of Ocean 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: June d Medden  
Title: Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$ 784,395,900.

Monica S Francis  
SIGNATURE OF TAX ASSESSOR  
Township of Plumsted  
MUNICIPALITY  
Ocean  
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	2,128,957.16	
Change Fund	600.00	
Receivables and Other Assets With Full Reserves:		
Property Taxes Receivable	10,995.89	
Tax Title Liens Receivable	38,203.75	
Property Acquired for Taxes at Assessed Valuation	196,900.00	
Revenue Accounts Receivable	4,118.22	
	250,217.86	
Deferred Charges: Special Emergency Authorizations (NJSA40:4-53)	24,166.00	
Cash Liabilities:		
2016 Appropriation Reserves		383,625.69
Reserve for Encumbrances		26,062.87
Due State Ch. 20, P.L. 1971		1,019.86
Due State Marriage		125.00
Due State Construction		4,203.00
Payroll Liabilities		543.61
Tax Overpayments		1,702.56
Prepaid Taxes		164,797.14
Reserve for Master Plan		82.95
Local School District Taxes Payable		723,149.13
County Added and Omitted Taxes Payable		6,737.59
Interfund - Grant Fund		211,349.12
Total Cash Liabilities		1,523,398.52 C
Emergency Note Payable		14,166.00
Reserve for Receivables		250,217.86
Fund Balance		616,158.64
	2,403,941.02	2,403,941.02

(Do not crowd - add additional sheets)

**Not Applicable**

**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

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

[illegible]

(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

[illegible]

(Do not crowd - add additional sheets)

**(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2016

[illegible]

(Do not crowd - add additional sheets)

**(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2016

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION  
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2015:..... (1) \$ 1,500.00  
x 25%  
(2) \$ 375.00

Municipal Public Defender Trust Cash Balance December 31, 2016:..... (3) \$ 825.20

Note: If the 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 service 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) =..... \$ N/A

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: June d. Madden  
Signature: June d. Madden  
Certificate #: N-0568  
Date: 1/23/17

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount December 31, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	<u>Balance as at December 31, 2016</u>
1. Tax Sale Premiums	\$ 347,200.00	\$ 184,100.16	\$ 252,500.16	\$ 278,800.00
2. Performance Bonds	151,529.65	16,774.98	20,333.07	147,971.56
3. Planning Board Escrow	148,436.45	128,426.97	121,108.34	155,755.08
4. Curb and Sidewalk Deposits	2,841.88	2,424.75		5,266.63
5. Lot Grading	4,694.00			4,694.00
6. Recreation Improvement Contributions	1,862.74			1,862.74
7. Soil Removal	2,777.75			2,777.75
8. Parking Offense Adjudication Act	95.00			95.00
9. Law Enforcement Trust	47.27	10,705.17	8,166.00	2,586.44
10. Public Defender	1,083.70	1,991.50	2,500.00	575.20
11. Green Technology	1,490.06			1,490.06
12. Municipal Open Space	12,511.10	156,740.07	160,180.36	9,070.81
13. Council on the Arts	2,742.40			2,742.40
Outside Employment of Off Duty				
14. Municipal Police	24,592.47	90,242.86	80,763.18	34,072.15
15. PT Environmental Commission Donation	798.33	60.00		858.33
16. September 11, 2001 World Trade Center	987.85	500.00	1,435.84	52.01
17. Snow Removal	31,191.69	22,000.00	22,000.00	31,191.69
18. Land Use Education	808.00	400.00		1,208.00
19. Main Street Program	4,248.74	4,018.00	3,431.35	4,835.39
Municipal Alliance on Alcoholism and				
20. Drug Abuse	1,295.87	2,020.00	1,056.83	2,259.04
21. Municipal Building Donations	300.00	785.85	1,035.85	50.00
22. July 4th Celebration	3,950.71	11,219.26	13,341.94	1,828.03
23. TTL Redemptions		137,805.85	119,656.12	18,149.73
24. Canine Program		161.00	161.00	
25.				
26.				
27.				
28.				
29.				
30.				
31.				
32.				
33.				
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39.				
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42.				
43.				
44.				
45.				
46.				
<b>Totals:</b>	<b>\$ 745,485.66</b>	<b>\$ 770,376.42</b>	<b>\$ 807,670.04</b>	<b>\$ 708,192.04</b>



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

Not Applicable

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

\*Show as red figure

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

AS AT DECEMBER 31, 2016

[illegible]

(Do not crowd - add additional sheets)

Sheet 8

### CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	38,301.32	2,173,820.52	83,164.68	2,128,957.16
Trust - Assessment				-
Trust - Animal Control		3,628.21	75.98	3,552.23
Trust - Other	0.07	740,887.91	27,045.94	713,842.04
Capital - General		250,201.26	23,176.12	227,025.14
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	38,301.39	3,168,537.90	133,462.72	3,073,376.57

\*includes Deposits 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, 9(a) & 9(b) 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: Jared D. Madden

Title: Chief Financial Officer

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

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[illegible]

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

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2016
Bulletproof Vest Partnership Grant - 2010	1,403.88					1,403.88
Bulletproof Vest Partnership Grant - 2012	181.00					181.00
Bulletproof Vest Partnership Grant - 2013	26.64					26.64
Bulletproof Vest Partnership Grant - 2014	721.84		721.84			-
NJ Department of Transportation Municipal Aid - Oakwood Drive	76,640.15		35,664.46		40,975.69	-
NJ Department of Transportation Municipal Aid - Hopkins Road	250,000.00		119,986.19			130,013.81
Municipal Alliance on Alcoholism and Drug Abuse	22,465.00		21,445.00		1,020.00	-
Ocean County Cultural and Heritage	250.00		250.00			-
Ocean County Tourism	1,000.00		1,000.00			-
2016 Grants:						-
Alcohol Education and Rehabilitation		1,148.20	1,148.20			-
Body Armor		1,622.78	1,622.78			-
Bulletproof Vest		2,250.00				2,250.00
Clean Communities		21,268.36	21,268.36			-
Community Development Block Grant		31,000.00				31,000.00
NJ Department of Transportation Municipal Aid - Brynmore Road		275,000.00				275,000.00
Drunk Driving Enforcement Fund		4,500.00				4,500.00
Municipal Alliance on Alcoholism and Drug Abuse		22,465.00				22,465.00

## MUNICIPALITIES AND COUNTIES

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2016
Ocean County Cultural and Heritage						-
Ocean County Tourism		750.00				750.00
Recycling Revenue Sharing		2,556.33	2,556.33			-
Recycling Tonnage		9,502.50	9,502.50			-
Safe and Secure		30,000.00	30,000.00			-
Senior Center		10,000.00	10,000.00			-
Lombardi Canine Unit						-
JIF Safety Incentive		250.00	250.00			-
Body Worn Camera		1,000.00	1,000.00			-
NJ Radiology Emergency Radio		6,187.95	6,187.95			-
Click-it OR Ticket		5,000.00	5,000.00			-
						-
						-
						-
						-
Totals	352,688.51	424,501.12	267,603.61	-	41,995.69	467,590.33

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016		Prior Year Encumbrances	Expended	Canceled	Balance Dec. 31, 2016
		Budget	Appropriations By 40A-4-87				
Alcohol Education and Rehabilitation	5,671.13		1,148.20		1,100.00		5,719.33
Body Armor	6,077.77		1,622.78	1,122.75	2,188.50		6,634.80
Bulletproof Vest	1,192.49		2,250.00	1,122.75	2,188.50		2,376.74
Clean Communities	22,293.98		21,268.36		22,440.58		21,121.76
Community Development Block Grant					31,000.00		-
NJ Department of Transportation Municipal Aid - Oakwood Drive	38,646.87		31,000.00		20,107.16	40,975.69	-
Municipal Alliance on Alcoholism and Drug Abuse	24,033.10	28,081.25		22,435.98	33,746.47	1,020.00	18,547.88
Ocean County Cultural and Heritage							-
Ocean County Tourism		750.00	750.00		1,500.00		-
Recycling Revenue Sharing	27,173.69		2,556.33		345.00		29,385.02
Recycling Tonnage	31,428.38	9,502.50			6,516.23		34,415.65
Safe and Secure		37,500.00			37,500.00		-
Senior Center		10,000.00			10,000.00		-
Supplemental Fire Services	246.52	2,140.00		2,140.00	4,280.00		246.52
Drunk Driving Enforcement Fund	6,194.05		4,500.00	816.98	7,612.96		3,900.07
Lombardi Canine Unit	934.10				934.10		-

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2016	Transferred from 2016		Prior Year Encumbrances	Expended		Canceled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A-4-87					
DOT - Hopkins Road	250,000.00				176,121.58			73,878.42
Ocean County JIF Police Accreditation Grant								-
Solid Waste Management Recycling								-
Solid Waste Recycling Revenue								-
JIF Safety Incentive	132.03		250.00		132.03			250.00
N.J.Department of Transportation Municipal Aid - Brynmere Road			275,000.00					275,000.00
Body Worn Camera		1,000.00			1,000.00			-
NJ Radiology Emergency Radio		6,187.95			6,187.95			-
Click-it OR Ticket			5,000.00		5,000.00			-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	414,025.11	95,161.70	345,345.67	28,840.46	369,901.06	-	41,995.69	471,476.19



**Not Applicable**

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

[illegible]

LOCAL DISTRICT SCHOOL TAX \*

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	572,129.13
School Tax Deferred			
(Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXX	5,487,199.61
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	12,420,697.00
Levy Calendar Year 2016		XXXXXXXX	
Paid		12,269,677.00	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	723,149.13	XXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2016 - 2017)	85004-00	5,487,199.61	XXXXXXXX
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools		18,480,025.74	18,480,025.74
# Must include unpaid requisitions.			

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXX	
2016 Levy	81105-00	XXXXXXXX	156,740.07
Miscellaneous Revenue Not Anticipated			
Interest Earned		XXXXXXXX	
Expended		156,740.07	XXXXXXXX
			XXXXXXXX
Balance December 31, 2016	85046-00		XXXXXXXX
		156,740.07	156,740.07

Not Applicable

**REGIONAL SCHOOL TAX**  
(Provide a separate statement for each Regional District involved)

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

Not Applicable

**REGIONAL HIGH SCHOOL TAX**

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	6,981.89
2016 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	3,042,937.87
County Library	80003-04	XXXXXXXXXX	327,650.15
County Health		XXXXXXXXXX	118,152.49
County Open Space Preservation		XXXXXXXXXX	103,448.91
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	6,737.59
Paid		3,599,171.31	XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		6,737.59	XXXXXXXXXX
		3,605,908.90	3,605,908.90

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	1,603,290.00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXX	XXXXXXXXXX
Municipal Open Space			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy	80003-07		XXXXXXXXXX	1,603,290.00
Paid	80003-08	1,603,290.00		XXXXXXXXXX
Balance December 31, 2016	80003-09			XXXXXXXXXX
Footnote: Please state the number of districts in each instance			1,603,290.00	1,603,290.00

Not Applicable

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		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		

Not Applicable

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

		Debit	Credit
Balance January 1, 2016	80004-03	XXXXXXXXXX	
State Library Aid Received in 2016	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2016	80004-12		

Not Applicable

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

		Debit	Credit
Balance January 1, 2016	80004-05	XXXXXXXXXX	
State Library Aid Received in 2016	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2016	80004-14		

Not Applicable

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2016	80004-07	XXXXXXXXXX	
State Library Aid Received in 2016	80004-08	XXXXXXXXXX	
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-	416,767.00	416,767.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			XXXXXXXXXX
Adopted Budget	1,024,180.41	1,074,133.77	49,953.36
Added by N.J. S. 40A:4-87: (List on 17a)	345,345.67	345,345.67	XXXXXXXXXX
Total Miscellaneous Revenue Anticipated 80103-	1,369,526.08	1,419,479.44	49,953.36
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	1,966,752.59	XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	1,966,752.59	2,028,139.29	61,386.70
	3,753,045.67	3,864,385.73	111,340.06

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	19,755,774.95
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	12,420,697.00	XXXXXXXXXX
Regional School Tax 80119-00		XXXXXXXXXX
Regional High School Tax 80110-00		XXXXXXXXXX
County Taxes 80111-00	3,592,189.42	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	6,737.59	XXXXXXXXXX
Special District Taxes 80113-00	1,603,290.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	156,740.07	
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	52,018.42
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	2,028,139.29	XXXXXXXXXX
* Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
* 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.		
	19,807,793.37	19,807,793.37

## (Continued)

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

[illegible]

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 is applicable.

CFO Signature:

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	3,407,700.00
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	345,345.67
Appropriated for 2016 (Budget Statement Item 9)	80012-03	3,753,045.67
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	10,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	3,763,045.67
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	3,763,045.67
Deduct Expenditures:		
Paid or Charged (Budget Statement Item (L))	80012-08	3,327,401.56
Paid or Charged - Reserve for Uncollected Taxes	80012-09	52,018.42
Reserved	80012-10	383,625.69
Total Expenditures	80012-11	3,763,045.67
Unexpended Balances Canceled (see footnote)	80012-12	-0-

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".

Not Applicable  
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:		
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	49,953.36
Delinquent Tax Collections	80013-02	xxxxxxxx	-
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	61,386.70
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxx	-0-
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	81,573.20
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	2,200.00
		xxxxxxxx	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	xxxxxxxx	246,923.71
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxx	0.01
Prior Years Reserve for Prepaid School Tax Returned in 2016		xxxxxxxx	
Tax Overpayments Canceled		xxxxxxxx	2,032.50
		xxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxx	xxxxxxxx
Balance January 1, 2016	80013-07	5,487,199.61	xxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxx	5,487,199.61
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2016	80013-12		xxxxxxxx
Prepaid School Taxes			xxxxxxxx
Prior Year Senior Citizen/Veteran Deductions Disallowed			xxxxxxxx
Refund of Prior Year Revenue		30.00	xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	444,039.48	xxxxxxxx
		5,931,269.09	5,931,269.09

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND  
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	588,886.16
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	444,039.48
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	416,767.00	XXXXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014-05	616,158.64	XXXXXXXXXX
		1,032,925.64	1,032,925.64

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

Cash	80014-06	2,128,957.16
Investments	80014-07	
Change Fund		600.00
Sub-Total		2,129,557.16
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,523,398.52
Cash Surplus	80014-09	606,158.64
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	10,000.00
Cash Deficit #	80014-13	
Prepaid Regional School Tax		
Total Other Assets	80014-14	10,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	616,158.64

# 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

CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$	18,142,670.87
	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	1,606,593.17
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	1,118.07
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	32,743.19
5a. Subtotal 2016 Levy		\$	19,783,125.30
5b. Reductions due to tax appeals**		\$	
5c. Total 2016 Levy	82106-00	\$	19,783,125.30
6. Transferred to Tax Title Liens	82107-00	\$	9,937.74
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	9,194.74
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2015	82121-00	\$	103,089.70
In 2016 *	82122-00	\$	19,586,435.25
State's Share of 2016 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	66,250.00
R.E.A.P. Revenue	82124-00	\$	
Total to Line 14	82111-00	\$	19,755,774.95
11. Total Credits		\$	19,774,907.43
12. Amount Outstanding December 31, 2016	83120-00	\$	8,217.87
13. Percentage of Cash Collections to Total 2016 Levy. (Item 10 divided by Item 5) is			99.86% 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	\$ 19,755,774.95
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 19,755,774.95

Note A. In showing the above percentage the following should be noted.  
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 / \$1,500,000.00, or .699985. Then 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 RS 54:48-1 et seq approved by resolution governing body prior to  
introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1998

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	19,755,774.95
LESS: Proceeds from Accelerated Tax Sale	\$	123,431.72
NET Cash Collected	\$	19,632,343.23
Line 5c (sheet 22) Total 2016 Tax Levy	\$	19,783,125.30
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.24%

Not Applicable

(2) Utilizing Accelerated Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	
LESS: Proceeds from Accelerated Tax Levy Sale		
NET Cash Collected	\$	
Line 5c (sheet 22) Total 2016 Tax Levy	\$	
Percentage of Collection Excluding Accelerated 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	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	269.86
2. Sr. Citizens Deductions Per Tax Billings	10,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	58,000.00	XXXXXXXXXX
4. Sr.Citizens Deductions Allowed By Tax Collector	1,500.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	67,000.00
10. Adjustment Due to State Audit		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	1,019.86	XXXXXXXXXX
	70,769.86	70,769.86

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

Line 2	10,250.00
Line 3	58,000.00
Line 4	1,500.00
Sub-Total	69,750.00
Less: Line 7	3,500.00
To Item 10, Sheet 22	66,250.00

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

		Debit	Credit
Balance January 1, 2016		xxxxxxxx	-
Taxes Pending Appeals	-	xxxxxxxx	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	
2016 Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations			xxxxxxxx
(Portion of Appeal won by Municipality, Including Interest)			xxxxxxxx
Other			
Balance December 31, 2016		-	xxxxxxxx
Taxes Pending Appeals *	-	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016.		-	-

  
\_\_\_\_\_  
Signature of Tax Collector

T-8244  
License #

1/23/17  
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-	3,455,769.97	XXXXXXXXXX
2. Local District School Tax -	Actual 80016-		12,420,697.00
	Estimate** 80017-	12,689,110.94	XXXXXXXXXX
3. Vocational School Tax-	Actual		
	Estimate**		XXXXXXXXXX
4. Regional School District Tax-	Actual		
	Estimate**		XXXXXXXXXX
5. Regional High School Tax- School Budget	Actual 80018-		
	Estimate** 80019-		XXXXXXXXXX
6. County Tax -	Actual 80020-		3,692,189.42
	Estimate** 80021-	3,664,033.21	XXXXXXXXXX
7. Special District Taxes -	Actual 80022-		1,760,030.07
Fire and Municipal Open Space	Estimate** 80023-	1,792,234.98	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	21,581,149.10	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5 )	80024-02	1,502,682.33	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	20,078,466.77	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)	80024-04		
	80024-05	20,125,976.77	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	12,689,110.94		* May not be stated in an amount less than "actual" Tax of year 2016
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 16, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	3,664,033.21		
Special District Tax (Amount Shown on Line 7 Above)	1,792,234.98		
Tax in Local Municipal Budget	2,000,597.64		
Total Amount (see Line 11)	20,125,976.77		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80023-6	47,510.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,455,769.97	
Item 12 - Appropriation: Reserve for Uncollected Taxes		47,510.00	
Sub - Total		3,503,279.97	
Less: Item 9 - Total Anticipated Revenues		1,502,682.33	
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,000,597.64	

NOTE: The amount  
of anticipated rev-  
enues (Item 9) may  
never exceed the  
total of Item 1 and  
Item 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:  
Amount Realized in Prior Year for  
Receipts from Delinquent Taxes\*  
(sheet 26, Item 10) \$ \_\_\_\_\_

\* NOTE: If accelerated tax sale was conducted in 2016,  
utilize proceeds from the December accelerated  
tax sale instead of entire amount realized for  
Receipts from Delinquent Taxes.

C. Times: % of increase of Amount to be  
Raised by Taxes over Prior Year \_\_\_\_\_ %  
( (2016 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) \$ \_\_\_\_\_

#### 2016 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			27,236.45	XXXXXXX
A. Taxes	83102-00	2,831.66	XXXXXXX	XXXXXXX
B. Tax Title Liens	83103-00	24,404.79	XXXXXXX	XXXXXXX
2. Canceled:			XXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXX	52.62
B. Tax Title Liens	83106-00		XXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXX	XXXXXXX
A. Taxes	83108-00		XXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXX	
4. Added Taxes			83110-00	XXXXXXX
5. Added Tax Title Liens			83111-00	XXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXX	XXXXXXX
A. Taxes-Transfers to Tax Title Liens	83104-00		XXXXXXX	(1)
B. Tax Title Liens-Transfers from Taxes	83107-00	(1)		XXXXXXX
7. Balance Before Cash Payments			XXXXXXX	27,183.83
8. Totals			27,236.45	27,236.45
9. Balance Brought Down			27,183.83	XXXXXXX
10. Collected:			XXXXXXX	5,352.39
A. Taxes	83116-00	1.02	XXXXXXX	XXXXXXX
B. Tax Title Liens	83117-00	5,351.37	XXXXXXX	XXXXXXX
11. Interest and Costs - 2016 Tax Sale			83118-00	9,212.59
12. 2016 Taxes Transferred to Liens			83119-00	9,937.74
13. 2016 Taxes			83123-00	8,217.87
14. Balance December 31, 2016			XXXXXXX	49,199.64
A. Taxes	83121-00	10,995.89	XXXXXXX	XXXXXXX
B. Tax Title Liens	83122-00	38,203.75	XXXXXXX	XXXXXXX
15. Totals			54,552.03	54,552.03

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 19.68%

17. Item No. 14 multiplied by percentage shown above is 9,682.49 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	196,900.00	XXXXXX
2. Foreclosed or Deeded in 2016		XXXXXX	XXXXXX
3. Tax Title Liens	84103-00		XXXXXX
4. Taxes Receivable	84104-00		XXXXXX
5A.	84102-00		XXXXXX
5B.	84105-00	XXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXX	
8. Sales		XXXXXX	XXXXXX
9. Cash *	84109-00	XXXXXX	
10. Contract	84110-00	XXXXXX	
11. Mortgage	84111-00	XXXXXX	
12. Loss on Sales	84112-00	XXXXXX	
13. Gain on Sales	84113-00		XXXXXX
14. Balance December 31, 2016	84114-00	XXXXXX	196,900.00
Not Applicable		196,900.00	196,900.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXX
22. Collected *	84122-00	XXXXXX	
23.	84123-00	XXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXX	

Analysis of Sale of Property:  
\* Total Cash Collected in 2016 84125-00  
Realized in 2016 Budget  
To Results of Operations (Sheet 19)

Not Applicable

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2016 per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

Not Applicable

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. _____	_____	_____	\$ _____

Not Applicable

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 2017</u>
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____



N.J.S. 40A:4-55.1, ET SEQ.,  
N.J.S. 40A:4-55.13, ET SEQ.,

Totals

80028-00

80027-00

80028-00

James L. Madison

**Chief Financial Officer**

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016," must be entered here and then raised in the 2017 budget.

Not Applicable

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxx		
Issued	80033-02	xxxxxxx		
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2016	80033-04		xxxxxxx	
2017 Bond Maturities - General Capital Bonds			80033-05	\$
2017 Interest on Bonds*		80033-06	\$	
Not Applicable				

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2016	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxx	
2017 Bond Maturities - Assessment Bonds			80033-11	\$
2017 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$
Not Applicable				

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

## GREEN TRUST LOANS

2017 Loan Maturities	80033-05	\$	21,479.81
2017 Interest on Loans	80033-06	\$	1,740.25
Total 2017 Debt Service for Green Trust Loan	80033-13	\$	23,220.06

## DOWNTOWN BUSINESS IMPROVEMENT ZONE LOAN

Not Applicable	80033-13	\$ 34,484.22
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### LIST OF LOANS ISSUED DURING 2016

[illegible]

80033-14                      80033-15



**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS  
NJEIT INTERIM CONSTRUCTION LOAN**

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxx	72,347.00	
Issued	80033-02	xxxxxxx	356,880.00	
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2016	80033-04	429,227.00	xxxxxxx	
		429,227.00	429,227.00	
2017 Loan Maturities	80033-05			\$
2017 Interest on Loans	80033-06			\$
Total 2017 Debt Service for Infrastructure Trust P Loan	80033-13			\$
Not Applicable				

**LOAN**

Outstanding January 1, 2016	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxx	
2017 Loan Maturities	80033-11			\$
2017 Interest on Loans	80033-12			\$
Total 2017 Debt Service for GRRP Loan	80033-13			\$

**LIST OF LOANS ISSUED DURING 2016**

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NJEIT Interim Construction Loan				
Payments 2 Through 10		356,880.00	Various	Not Determined
Total		356,880.00		

80033-14      80033-15

Not Applicable

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

TYPE I SCHOOL TERM BONDS				2016 Debt Service
		Debit	Credit	
Outstanding January 1, 2016	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2016	80033-04		xxxxxxx	
2017 Bond Maturities - Term Bonds	80034-04		\$	
2017 Interest on Bonds*	80034-05		\$	
Not Applicable				

TYPE I SCHOOL SERIAL BONDS				2016 Debt Service
Outstanding January 1, 2016	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2016	80034-09		xxxxxxx	
2017 Interest on Bonds*	80034-10		\$	
2017 Bond Maturities - Serial Bonds	80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" ("Items")	80034-12		\$	
Not Applicable				

LIST OF BONDS ISSUED DURING 2016				
Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

REVISED

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$ 14,166.00	\$ 154.40
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and County Taxes	80039-	\$	\$
5.		\$	\$
6.		\$	\$

REVISED

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

1	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.	Ord. 08-11 Various Capital Improvements	444,925.00	09/30/08	26,553.00	09/20/17	1.250%	13,277.00	331.91	09/20/17
2.	Ord. 09-07 Preliminary Expenses - Redevelopment	750,000.00	01/26/10	100,800.00	09/20/17	1.250%	25,200.00	1,260.00	09/20/17
3.	Ord. 08-11 Various Capital Improvements	90,000.00	09/26/13	63,000.00	09/20/17	1.090%	9,000.00	696.64	09/20/17
4.	Ord. 15-06 Various Capital Improvements and Other								
5.	Related Expenses	250,000.00	09/20/16	250,000.00	09/20/17	1.250%		3,126.00	09/20/17
6.	Subtotal	1,534,925.00		440,353.00			47,477.00	5,403.56	
7.									
8.	Funded thru Municipal Open Space Trust Fund:								
9.	Ord. 08-11 Various Capital Improvements	49,126.00	09/26/13	34,387.00	09/20/17	1.090%	4,913.00	374.77	09/20/17
10.	Ord. 02-02 Acq. & Development of Lands for Open Space	87,722.00	09/26/13	61,403.00	09/20/17	1.250%	8,773.00	767.54	09/20/17
11.	Subtotal	136,848.00		95,790.00			13,686.00	1,142.31	
12.									
13.									
14.									
15.									
16.									
17.									
	Total	1,671,773.00		536,143.00			61,163.00	6,545.86	

Notes: Designate all "Capital Notes" issued under N.J.S. 40A:2-4(f) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
Notes: Type I School Notes should be separately listed and totaled.  
\*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.  
\*\*If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

MEMO: \* See Sheet 13 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)**

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	Balance - January 1, 2016		2016 Authorizations	Reserve for Encumbrances	Expended	Authorization Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
<b>IMPROVEMENTS</b> Specify each authorization by purpose. Do not merely designate by a code number.								
02-02 Acquisition and Development of Land for Open Space, Natural Lands, Recreation, Historic and Farmland Preservation and Other Related Expenses	-	361,936.61			93,500.00		-	288,436.61
08-11 Various Capital Improvements	-	241,847.81			25,141.90		-	216,705.91
12-15 Payments of Amounts Owing to Others for Taxes Levied	656.75						656.75	
13-12 Various Capital Improvements	37,310.71				11,917.62		25,393.09	
15-06 Various Capital Improvements and Other Related Expenses	-	1,252,753.00			751,224.06		-	501,528.94
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Totals	37,967.46	1,856,537.42			881,783.58		26,049.84	986,671.46

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

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

\* 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.

Not Applicable

GENERAL CAPITAL FUND  
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

Not Applicable

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
*EIT Loan, No Down Payment Required				
Total 80032-00				

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



GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxx	20,581.91
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	20,000.00	xxxxxxx
Balance December 31, 2016	80029-04	581.91	xxxxxxx
		20,581.91	20,581.91

Not Applicable

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 2016

\$ \_\_\_\_\_
4. Amount of Interest on Bonds with a  
Covenant - 2016 Requirement

\$ \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation

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

\$ \_\_\_\_\_
7. Net Appropriation Required

\$ \_\_\_\_\_

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

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

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

AMENDED  
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	\$ 19,783,125.30
2. Amount of Item 1 Collected in 2016 (*)	\$ 19,755,774.95
3. Seventy (70) percent of Item 1	\$ 13,848,187.71

(\*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2016?	Answer YES or NO	YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?	Answer YES or NO	YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

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

D.

1. Cash Deficit 2015	N
2. 4% of 2015 Tax Levy for all purposes: Levy -- \$	O
3. Cash Deficit 2016	N
4. 4% of 2016 Tax Levy for all purposes: Levy -- \$	E

E.

Unpaid	2015	2016	Total
1. State Taxes	\$	\$	\$ -
2. County Taxes	\$	6,737.59	\$ 6,737.59
3. Amounts due Special Districts	\$	\$	\$ -
4. Amounts due School Districts for Local District School Taxes Payable	\$	723,149.13	\$ 723,149.13

INSTRUCTIONS IN PREPARATION OF  
ANNUAL FINANCIAL STATEMENT OF 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 filled in should be marked "Not Applicable".

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1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
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36.	Capital Improvement Fund
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UTILITIES ONLY

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