ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS 6,462
NET VALUATION TAXABLE 2016 663,421,016
MUNICODE 0332

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 Shamong, County of Burlington

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature [signature] CPA RMA

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, Christina Chambers, am the Chief Financial Officer, License # O-0168, of the Township of Shamong, County of Burlington and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature Christina Chambers
Title Chief Financial Officer
Address 105 Willow Grove Road, Shamong, New Jersey 08088
Phone Number (609) 268-2377
Fax Number (609) 268-2701
Email shamong-cfo@comcast.net

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township **of** Shamong **as of December 31, 20** 16 **and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.**

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

NONE

CPA RMA

(Registered Municipal Accountant)

Inverso & Stewart, LLC

(Firm Name)

651 Route 73 North, Suite 402

(Address)

Marlton, NJ 08053

(Address)

(856) 983-2244

(Phone Number)

iscpas@concentric.net

(Email)

(856) 983-6674

(Fax Number)

Certified by me

This 9th day of February 2017

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2016 as required under N.J.A.C. 5:23-4.17.

Printed Name: Edward Toussaint

Signature:

Certificate #: 9864

Date: 1-31-17

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Shamong

Chief Financial Officer: Christina Chambers

Signature: Christina Chambers

Certificate #: O-O168

Date: 2/9/17

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: _____

22-2068624
Fed I.D. #

Township of Shamong
Municipality

Burlington
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	$ 195,720.00	$ 113,716.50	$

Type of Audit required by US Uniform Guidance and 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 OMB 15-08. The single audit threshold has been increased to $750,000 beginning with fiscal year starting 1/1/2015.

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

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

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

Christina Chambers
Signature Of Chief Financial Officer

2/9/2017
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Shamong, County of Burlington 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 $ 663,833,016.

_____
SIGNATURE OF TAX ASSESSOR

Township of Shamong
MUNICIPALITY

Burlington
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	7,229,849.33	
Investment - BAN	223,250.00	
Change Fund	160.00	
Total Cash and Investments	7,453,259.33	
Due from State - Vets and Senior Citizens		
Receivables with Reserves		
Taxes Receivable 2016	219,105.51	
Prior Year Taxes	1,574.05	
Total Taxes Receivale	220,679.56	
Tax Title Liens	130,866.99	
Property Acquired for Taxes	1,050,325.00	
Due from Animal Control Fund	18.37	
Appropriation Reserves		682,609.21
Encumbrances Payable		58,857.81
Tax Title Lien Redemptions		7,568.09
Tax Overpayments		35,741.47
Prepaid Taxes		127,224.45
Due to Trust - Other		77,111.41
Due to Federal and State Grant Fund		8.17
Due to Public Assistance Fund		12,665.00
Local District Tax Payable		3,388,179.50
Regional High School Tax Payable		1,949,399.81
Due to County - Added & Omitted		4,013.60
Due State of N.J. - Marriage Licenses		200.00
Due State of N.J. - UCC Fees		3,368.00
Reserve for Large Animal Rescue		100.00
Due State of N.J. - Vets and Senior Citizens		2,696.58
Total Cash Liabilities		6,349,743.10 "C"
Balance Forward	8,855,149.25	6,349,743.10

(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

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

Title of Account	Debit	Credit
Balance Forward	8,855,149.25	6,349,743.10
Reserve for:		
Receivables		1,401,889.92
Total Reserves		1,401,889.92
Fund Balance		1,103,516.23
Deferred School Taxes	1,994,896.00	1,994,896.00
Grand Totals	10,850,045.25	10,850,045.25

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Due from Current Fund	12,665.00	
Reserve for Public Assistance		12,665.00
	12,665.00	12,665.00

(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 Account	Debit	Credit
Cash	23,905.79	
Federal and State Grants Receivable	419,210.00	
Due from Current Fund	8.17	
Due from Trust Other Fund		
Reserve for State Grants:		
Encumbrances Payable		35,253.45
Appropriated		407,870.51
Unappropriated		
Totals	443,123.96	443,123.96

(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 Account	Debit	Credit
Animal Control Fund:		
Cash	7,734.02	
Due from State of New Jersey	5.40	
Due to Current Fund		18.37
Prepaid License Fees		35.20
Reserve for Dog Fund Expenditures		7,685.85
Totals	7,739.42	7,739.42
Trust - Other Funds:		
Cash	901,547.67	
Due from Current Fund	77,111.41	
Payroll Deductions Payable		5,066.46
Reserve For:		
Recreation Escrow		6,522.03
S.T.A.S.A. - Municipal Alliance		7,659.23
Public Defender Fees		629.47
Open Space Trust		812,318.02
Escrow Deposits		19,400.45
Unemployment Compensation		19,135.11
POAA		500.00
Planning Board Subdivision Escrow		52,624.00
Tax Sale Premium		23,800.00
Accumulated Absences		31,004.31
	978,659.08	978,659.08

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	$	9,587.43
		x	25%
	(2)	$	2,396.86
Municipal Public Defender Trust Cash Balance December 31, 2016:	(3)	$	629.47

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

Amount in excess of the amount expended: 3 - (1 +2) = ... $ 0.00

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: Christina Chambers

Signature: Christina Chambers

Certificate #: O-0168

Date: 2/9/2017

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2016
1.	Recreation Escrow	$ 7,395.06	$ 18.02	891.05	$ 6,522.03
2.	S.T.A.S.A. - Municipal Alliance	7,639.87	19.36		7,659.23
3.	Public Defender	390.51	1,888.96	1,650.00	629.47
4.	Open Space Trust Fund	691,895.94	134,472.69	14,050.61	812,318.02
5.	POAA	500.00			500.00
6.	Escrow Deposits	19,596.91	17,765.10	17,961.56	19,400.45
7.	Unemployment	19,253.68	986.73	1,105.30	19,135.11
8.	Planning Board Subdivision	52,624.00			52,624.00
9.	Tax Sale Premium	42,300.00	13,900.00	32,400.00	23,800.00
10.	Accumulated Absences	0.00	31,004.31		31,004.31
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$ 841,595.97	200,055.17	68,058.52	$ 973,592.62

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015		RECEIPTS										Disbursements		Balance Dec. 31, 2016	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Not Applicable																
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	
Cash	407,024.23	
Due from Current Fund		
Deferred Charges to Future Taxation:		
Funded	183,381.77	
Unfunded	1,123,250.00	
Bond Anticipation Notes		1,123,250.00
Improvement Authorizations:		
Funded		37,767.98
Unfunded		238,391.69
Green Trust Loan Payable		183,381.77
Down Payment on Capital Improvements		200.00
Capital Improvement Fund		38,747.00
Fund Balance		91,917.56
Total	1,713,656.00	1,713,656.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	*On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	3,904.78	7,230,663.32	4,718.77	7,229,849.33
Change Fund	160.00			160.00
Trust - Dog License		7,734.02		7,734.02
Trust - Other	1,065.07	907,543.67	7,061.07	901,547.67
Capital - General		407,024.23		407,024.23
Federal and State Grant Fund		23,905.79		23,905.79
Total	$ 5,129.85	$ 8,576,871.03	$ 11,779.84	$ 8,570,221.04

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: CPA RMA

CASH RECONCILIATION DECEMBER 31, 2016 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

INVESTORS BANK		
	Account Numbers	
Current Fund	2319	6,242,927.34
Animal Control	2351	7,734.02
Recreation	2386	6,522.03
S.T.A.S.A.	2343	7,659.23
Public Defender	2378	2,129.47
Open Space Trust	2394	812,130.61
General Capital	2327	407,024.23
Payroll Fund	2335	9,600.20
Unemployment	2418	19,247.37
Mulit - Escrow	2426	926.97
Mulit - Escrow	8777	18,323.48
Accumulated Absences	0552	31,004.31
ABCO FEDERAL CREDIT UNION		
Current Fund	563505	1,011,641.77
		8,576,871.03

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	Transfer from Unappropriated Reserves	Transfer to Unappropriated Reserves	Canceled	Balance Dec. 31, 2016
New Jersey Department of Transportation							
Old Indian Mills Rd. Phase III	51,120.07					51,120.07	-
Tabernacle/Tuckerton	69,518.41		69,518.41				-
Forked Neck Road	49,210.00						49,210.00
Oak Shade Road		220,000.00					220,000.00
Clean Communities		23,024.76	23,024.76				-
Municipal Alcohol Ed and Rehab		120.86	120.86				
Recycling Tonnage Grant		4,239.68	4,239.68				-
Burlington County Memorial Park Grant	75,000.00	150,000.00	75,000.00				150,000.00
Totals	244,848.48	397,385.30	171,903.71	-	-	51,120.07	419,210.00

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Prior Year Encumbrances	Expended		Canceled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
NJDOT Old Indian Mills Road Phase III	51,120.07						51,120.07	-
Clean Communities	3,625.00		23,024.76	13,858.76	35,808.52			4,700.00
Municipal Drug Alliance			120.86					120.86
Municipal Drug Alliance - Twp Share								-
Recyling Tonnage Grant	24,754.36	4,239.68			2,907.98			26,086.06
Burlington County Memorial Park Grant - PY	24,000.00			51,000.00	75,000.00			-
Burlington County Memorial Park Grant - 2016		150,000.00						150,000.00
OEM Fire Grant	6,683.59							6,683.59
NJDOT Oak Shade		220,000.00						220,000.00
NJDOT Forked Neck Road	280.00			195,720.00	195,720.00			280.00
Totals	110,463.02	374,239.68	23,145.62	260,578.76	309,436.50	-	51,120.07	407,870.51

Sheet 11

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Transfer From Grants Receivable	Received		Canceled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
								-
								-
Not Applicable								
Totals	-	-	-	-	-	-	-	-

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2016		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX	3,260,066.00	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXX	XX	1,395,234.00	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	XX	9,541,312.00	
Levy Calendar Year 2016		XXXXXXXX	XX		
Paid		9,413,198.50		XXXXXXXX	XX
Balance December 31, 2016		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00	3,388,179.50		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	1,395,234.00		XXXXXXXX	XX
		14,196,612.00		14,196,612.00	

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

\# Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2016	85045-00	XXXXXXXX	XX	691,895.94	
2016 Levy	85105-00	XXXXXXXX	XX	132,467.00	
2016 Added Taxes				187.41	
Interest Earned		XXXXXXXX	XX	1,818.28	
Expenditures		14,050.61		XXXXXXXX	XX
Balance December 31, 2016	85046-00	812,318.02		XXXXXXXX	XX
		826,368.63		826,368.63	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2016		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX	1,882,003.31	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85042-00	XXXXXXXX	XX	599,662.00	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	XX	5,094,658.00	
Levy Calendar Year 2016		XXXXXXXX	XX		
Paid		5,027,261.50		XXXXXXXX	XX
Balance December 31, 2016		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00	1,949,399.81		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85044-00	599,662.00		XXXXXXXX	XX
		7,576,323.31		7,576,323.31	

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2016		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	4,194.34	
2016 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	2,338,883.66	
County Library	80003-04	XXXXXXXX	XX	217,565.26	
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	278,461.42	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	4,013.60	
Paid		2,839,104.68		XXXXXXXX	XX
Balance December 31, 2016		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes		4,013.60		XXXXXXXX	XX
		2,843,118.28		2,843,118.28	

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2016		80003-06		XXXXXXXX	XX	191.18	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00			XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00			XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00			XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00			XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00	132,654.41		XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
Total 2016 Levy		80003-07		XXXXXXXX	XX	132,654.41	
Paid		80003-08		132,658.18		XXXXXXXX	XX
Balance December 31, 2016		80003-09		187.41			
				132,845.59		132,845.59	

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

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

Balance January 1, 2016	Not Applicable	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2016		80004-04	XXXXXXXX	XX		
Expended		80004-11			XXXXXXXX	XX
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	Not Applicable	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2016		80004-06	XXXXXXXX	XX		
Expended		80004-13			XXXXXXXX	XX
Balance December 31, 2016		80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	Not Applicable	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2016		80004-08	XXXXXXXX	XX		
Expended		80004-15			XXXXXXXX	XX
Balance December 31, 2016		80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,100,000.00	1,100,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXXX XX
Adopted Budget		1,324,446.68	1,414,119.99	89,673.31
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXXX XX
		23,145.62	23,145.62	
Total Miscellaneous Revenue Anticipated	80103-	1,347,592.30	1,437,265.61	89,673.31
Receipts from Delinquent Taxes	80104-	190,000.00	199,147.64	9,147.64
Amount to be Raised by Taxation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXXX XX
(a) Local Tax for Municipal Purposes	80105-	554,994.14	XXXXXXXX XX	XXXXXXXXX XX
(b) Addition to Local District School Tax	80106-		XXXXXXXX XX	XXXXXXXXX XX
Total Amount to be Raised by Taxation	80107-	554,994.14	705,915.92	150,921.78
		3,192,586.44	3,442,329.17	249,742.73

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX XX	17,933,280.85
Amount to be Raised by Taxation		XXXXXXXX XX	XXXXXXXXX XX
Local District School Tax	80109-00	9,541,312.00	XXXXXXXXX XX
Regional School Tax	80119-00		XXXXXXXXX XX
Regional High School Tax	80110-00	5,094,658.00	XXXXXXXXX XX
County Taxes	80111-00	2,834,910.34	XXXXXXXXX XX
Due County for Added and Omitted Taxes	80112-00	4,013.60	XXXXXXXXX XX
Special District Taxes	80113-00		XXXXXXXXX XX
Municipal Open Space Tax	80120-00	132,654.41	XXXXXXXXX XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX XX	380,183.42
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX XX	
Balance for Support of Municipal Budget (or)	80116-00	705,915.92	XXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX XX	
		18,313,464.27	18,313,464.27

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Clean Communities Program	23,024.76	23,024.76	
Municipal Alcohol Ed and Rehab	120.86	120.86	
Total (Sheet 17)	23,145.62	23,145.62	

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

CFO Sinature: Christine Chambers

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	3,169,440.82
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	23,145.62
Appropriated for 2016 (Budget Statement Item 9)		80012-03	3,192,586.44
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	3,192,586.44
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	3,192,586.44
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	1,928,448.77	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	380,183.42	
Reserved	80012-10	682,609.21	
Total Expenditures			2,991,241.40
Unexpended Balances Canceled (see footnote)		80012-12	201,345.04

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 Not Applicable				
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	89,673.31
Delinquent Tax Collections	80013-02	XXXXXXXX	9,147.64
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	150,921.78
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXX	201,345.04
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	115,420.68
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXX	481,266.72
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXX	8.02
Reserve for Revaluation Cancelled		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2016	80013-07	1,994,896.00	XXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXX	1,994,896.00
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
Disallowed Senior Citizens			XXXXXXXX
Prior Year Tax Sale Premium Adjustment			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,047,783.19	XXXXXXXX
		3,042,679.19	3,042,679.19

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Cable Fees	21,693.77
Vets and Senior Citizen Administration Fees	950.00
Rentals	500.00
Refunds	
Zoning Fees	3,350.00
Jif Safety Grant	2,400.00
Land Use Fees	2,000.00
Resale CO's	6,376.00
Copies	1,448.55
Other Licenses	209.50
Assessors lists	100.00
Road Opening Fees	1,800.00
Snow Plowing from Burlington County	26,887.00
Refund of prior years expense	4,978.13
Abandoned Properties	10,500.00
Health Benefits	15,209.86
Miscellaneous	17,017.87
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 115,420.68

SURPLUS - CURRENT FUND
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXX	1,155,733.04
2.		XXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXX	1,047,783.19
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	1,100,000.00	XXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2016	80014-05	1,103,516.23	XXXXXXXX
		2,203,516.23	2,203,516.23

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

Cash		80014-06	7,230,009.33
Investments		80014-07	223,250.00
Sub Total			7,453,259.33
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	6,349,743.10
Cash Surplus		80014-09	1,103,516.23
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	0.00
		80014-15	1,103,516.23

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 18,164,467.54
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00	$ 367.54
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	$ 25,277.39
5a. Subtotal 2016 Levy	$ 18,190,112.47			
5b. Reductions due to tax appeals **	$			
5c. Total 2016 Tax Levy			82106-00	$ 18,190,112.47
6 Transferred to Tax Title Liens			82107-00	$ 21,515.20
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 16,210.91
9. Discount Allowed			82110-00	$ 0.00
10. Collected in Cash: In 2015	82121-00	$ 125,529.88		
In 2016 *	82122-00	$ 17,760,750.97		
R.E.A.P. Revenue	82124-00	$		
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 47,000.00		
Total to Line 14	82111-00	$ 17,933,280.85		
11. Total Credits				$ 17,971,006.96
12. Amount Outstanding December 31, 2016			83120-00	$ 219,105.51

13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is 98.58% (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	$ 17,933,280.85
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 17,933,280.85

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

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale 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

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

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected .....$ _____

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

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

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	2,196.58
2. Sr. Citizens Deductions Per Tax Billings	2,750.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	43,250.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,000.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	47,500.00
10.		
11.		
12. Balance December 31, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	2,696.58	
	49,946.58	49,946.58

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

Line 2	2,750.00
Line 3	43,250.00
Line 4 & 5	1,250.00
Sub-Total	47,250.00
Less: Line 7	250.00
To Item 10, Sheet 22	47,000.00

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 Appelants (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

Kathryn Taylor
Signature of Tax Collector

T-8045
License #

1/31/17
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, Item 12) $ _____

B. Reserve for Uncollected Taxes Exclusion — Not Applicable

Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of Collection (Item 16) _____

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

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. **Subtotal General Appropriations (item8(L) budget sheet 29)** $ _____
2. **Taxes not Included in the budget (AFS 25, items 2 thru 7)** $ _____

   Total $ _____
3. **Less: Anticipated Revenues (item 5, budget sheet 11)** $ _____
4. **Cash Required** $ _____
5. **Total Required at _____% (items 4+6)** $ _____
6. **Reserve for Uncollected Taxes (item E above)** $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1. Balance January 1, 2016				310,266.91	XXXXXXXX
A. Taxes	83102-00	203,548.00		XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	106,718.91		XXXXXXXX	XXXXXXXX
2. Canceled:				XXXXXXXX	XXXXXXXX
A. Taxes		83105-00		XXXXXXXX	491.92
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	0.00
4. Added Taxes		83110-00			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) 2,334.39
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) 2,334.39	XXXXXXXX
7. Balance Before Cash Payments				XXXXXXXX	309,774.99
8. Totals				312,601.30	312,601.30
9. Balance Brought Down				309,774.99	XXXXXXXX
10. Collected:				XXXXXXXX	199,147.64
A. Taxes	83116-00	199,147.64		XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00			XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2016 Tax Sale		83118-00		298.49	XXXXXXXX
12. 2016 Taxes Transferred to Liens		83119-00		21,515.20	XXXXXXXX
13. 2016 Taxes		83123-00		219,105.51	XXXXXXXX
14. Balance December 31, 2016				XXXXXXXX	351,546.55
A. Taxes	83121-00	220,679.56		XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	130,866.99		XXXXXXXX	XXXXXXXX
15. Totals				550,694.19	550,694.19

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 64.28%

17. Item No. 14 multiplied by percentage shown above is 225,974.12 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	1,050,325.00	XXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A. Donated Property	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXX	1,050,325.00
		1,050,325.00	1,050,325.00

CONTRACT SALES

Not Applicable		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: $ 0

* Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget 0

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	$	Not Applicable $	$	$
3.	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
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.		$

JUDGEMENTS 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; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
	Not Applicable						
	Totals	0.00		0.00	0.00		0.00
					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

Christina Chambers

* 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.

Sheet 29

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 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
	Not Applicable						
	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. are recorded on this page

Christina Chambers

* 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.

Sheet 30

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		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	Not Applicable
Outstanding December 31, 2016	80033-04		XXXXXXXX	
2017 Bond Maturities - General Capital Bonds			80033-05 $	
2017 Interest on Bonds *		80033-06 $		
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2016	80033-10		XXXXXXXX	
2017 Bond Maturities - Assessment Bonds			80033-11 $	
2017 Interest on Bonds *		80033-12 $		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13 $	

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
		None		
Total				
	80033-14	80033-15		

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

(COUNTY) (MUNICIPAL) _____LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX		Not Applicable
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 $	

GREEN TRUST LOAN

Outstanding January 1, 2016	80033-07	XXXXXXXX	198,147.25	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	14,765.48	XXXXXXXX	
Outstanding December 31, 2016	80033-10	183,381.77	XXXXXXXX	
		198,147.25	198,147.25	
2017 Loan Maturities			80033-11 $	15,062.26
2017 Interest on Loans			80033-12 $	3,592.70
Total 2017 Debt Service for		Loan	80033-13 $	18,654.96

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
		None		
Total				
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2016	80034-03		XXXXXXXX	
				Not Applicable
2017 Bond Maturities - Term Bonds		80034-04 $		
2017 Interest on Bonds *		80034-05 $		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2016	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2016	80034-09		XXXXXXXX	
2017 Interest on Bonds *		80034-10 $		
2017 Bond Maturities - Serial Bonds			80034-11 $	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12 $	

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
None				
Total 80035-				

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Acquisition of Real Property	223,250.00	11/30/2015	223,250.00	11/1/3017	None	-	-	
2. 2016 Road Program	900,000.00	8/16/2016	900,000.00	8/15/2017	1.20%		10,800.00	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			1,123,250.00			-	10,800.00	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 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)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6. NOT APPLICABLE								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								
						80051-01	80051-02	

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

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

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1 Dump Truck with Plow	34,426.60	34,426.60	1,254.12
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	34,426.60	34,426.60	1,254.12
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Grant Refund	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Stoney Creek Recreation Center		250,000.00				250,000.00		
Improvements to Municipal Building	37,767.98						37,767.98	
Acquisition of F450 Truck		10.00				10.00		-
2016 Road Project			1,000,000.00		761,608.31			238,391.69
								-
								-
Totals	37,767.98	250,010.00	1,000,000.00	-	761,608.31	250,010.00	37,767.98	238,391.69

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 a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Encumbrances Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Total 70000-	-	-	-	-	-	-	-	-

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

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	XXXXXXXX	138,747.00
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXX	
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	100,000.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2016	80031-05	38,747.00	XXXXXXXX
		138,747.00	138,747.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable		Debit	Credit
Balance January 1, 2016	80030-01	XXXXXXXX	200.00
Received from 2016 Budget Appropriation *	80030-02	XXXXXXXX	
Received from 2016 Emergency Appropriation *	80030-03	XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2016	80030-05	200.00	XXXXXXXX
		200.00	200.00

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
2016 Road Program	1,000,000.00	900,000.00	100,000.00	
Total 80032-00	1,000,000.00	900,000.00	100,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXX	91,907.56
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	10.00
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2016	80029-04	91,917.56	XXXXXXXX
		91,917.56	91,917.56

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 — Not Applicable — $ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) — $ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2017 — $ _____
4. Amount of Interest on Bonds with a Covenant - 2017 Requirement — $ _____
5. Total of 3 and 4 - Gross Appropriation — $ _____
6. Less Amount of Special Trust Fund to be Used — $ _____
7. Net Appropriation Required — $ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2017 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2016 was $ 18,190,112.47
2. Amount of Item 1 Collected in 2016 (*) $ 17,933,280.85
3. Seventy (70) percent of Item 1 $ 12,733,078.73

(*) 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 No
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?
   Answer YES or NO: N/A If answer is "NO" give details

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

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

D.

1. Cash Deficit 2015 $ Not Applicable
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	$	$ 4,013.60	$ 4,013.60
3. Amounts due Special Districts	$	$ 187.41	$ 187.41
4. Amounts due School Districts for Local School Tax	$	$ 7,332,475.31	$ 7,332,475.31

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".

INDEX

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

UTILITIES ONLY

40	Instructions
41 & 55.	Trial Balance-Utility Fund
42 & 56.	Trial Balance-Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2016 Utility Operations
46 & 60.	Results of Operations, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments-Utility
49a & 63a.	Summary Statement of Loan Requirements
49 & 63.	Summary Statement of Debt Service Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2016; Utility Capital Surplus