

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2016  
**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016**  
**(UNAUDITED)**

POPULATION LAST CENSUS	3,840
NET VALUATION TAXABLE 2016	\$507,823,160
MUNICODE	1026

**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 West Amwell , County of Hunterdon  
  
**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.**  
**DO NOT USE THESE SPACES**

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   
Title Chief Financial Officer

(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, Thomas J Carro, am the Chief Financial Officer, License# 1990892, of the Township West Amwell, County of Hunterdon 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   
Title CMFO  
Address 150 ROCKTOWN LAMBERTVILLE RD LAMBERTVILLE, NJ 08530  
Phone Number 609-397-2054  
Fax Number 609-397-8634  
Email cfo@westamwelltp.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

NOT APPLICABLE - PREPARED BY THE CMFO

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

this      day of      , 2017

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION**  
**BY**  
**CHIEF FINANCIAL OFFICER**

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

# CERTIFICATION OF QUALIFYING MUNICIPALITY

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

**Chief Financial Officer:** Thomas J Carro

Signature:

Certificate #:

Date:

# CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

**22-6002389**

Federal ID #

**Township of West Amwell**

Municipality

**Hunterdon**

County

## Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: **December 31, 2016**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$	-	\$ 160,018.64	\$ -

Type of Audit required by OMB A-133 and OMB 04-04:

- ☐ Single Audit  
☐ Program Specific Audit  
☒ Financial Statement Audit Performed in Accordance  
 With Government Auditing Standards (Yellow Book)

Note:

All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/2015. Expenditures are defined in Section 205 of OMB A-133.

- (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.

  
Signature of Chief Financial Officer

February 9, 2017  
Date

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2016  
**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 West Amwell County of Hunterdon 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 Amwell  
Title CMAA

(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. 54:4-3 5, was in the amount of \$ 506,401,600

David M. DeLuca  
SIGNATURE OF TAX ASSESSOR

Township of West Amwell  
MUNICIPALITY

Hunterdon  
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 TREASURER	735,063.33	
CHANGE FUNDS	<u>225.00</u>	
SUB-TOTAL CASH	<b>735,288.33</b>	
TAXES RECEIVABLE	191,482.24	
TAX TITLE LIENS	175,971.77	
FORECLOSED PROPERTY	3,150.00	
REVENUE ACCOUNTS RECEIVABLE	5,969.54	
INTERFUNDS RECEIVABLE:		
FEDERAL/STATE GRANTS	72,664.00	
OTHER TRUST	<u>1,404.71</u>	
SUB-TOTAL RECEIVABLES	<b><u>450,642.26</u></b>	
EMERGENCY AUTHORIZATION	60,000.00	
APPROPRIATION RESERVES		82,975.06
ACCOUNTS PAYABLE		11,662.38
PREPAID TAXES		97,916.44
DUE COUNTY - ADDED OMITTED TAXES		3,596.91
DUE STATE OF NJ:		
UCC FEES		5,202.58
MARRIAGE LICENSES		125.00
SENIOR CITIZENS AND VETS		250.00
RESERVE FOR:		
WATERSHED MORATORIUM AID		21,620.00
DUE TO OTHER TRUST FUND		<u>66,100.00</u>
		<b><u>289,448.37</u></b> "C"
RESERVE FOR RECEIVABLES		450,642.26
FUND BALANCE		505,839.96
Grand Total Debits / Credits	1,245,930.59	1,245,930.59



## POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

[illegible]

**(Do not crowd - add additional sheets)**  
Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2016





MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION  
Public Law 1998, C. 256


Municipal Public Defender Expended Prior Year 2015 .....	(1)	\$	3,300.00
		x	25%
	(2)	\$	825.00

Municipal Public Defender Trust Cash Balance December 31, 2016 .....(3) \$ 2,491.00

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) = ..... NONE

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:	Thomas J Carro
Signature:	
Certificate #:	1990892
Date:	02/09/2017

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2015 per Audit		<u>Balance</u> as at Dec. 31, 2016	
	<u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	
1. CDBG	32,652.28		8,650.73	24,001.55
2. HOUSING	30,808.45		6,135.95	24,672.50
3. COAH	93,638.89	20,013.78		113,652.67
4. SUI	22,745.40	80.84		22,826.24
5. DEVELOPERS ESCROW	147,138.82	64,130.45	173,515.33	37,753.94
6. CEL PUBLIC EVENTS	3,734.73			3,734.73
7. FIRE PENALTIES	2,000.00			2,000.00
8. HISTORIC PRES.	2,575.88	57.00		2,632.88
9. MUNI ALLIANCE	22,180.92	15,143.79	15,393.79	21,930.92
10. OFF DUTY POLICE	3,482.50	9,635.00	8,117.50	5,000.00
11. POAA	30.00			30.00
12. TAX SALE PREMIUM	157,700.00	66,100.00	15,100.00	208,700.00
13. PUBLIC DEFENDER	1,776.50	1,015.00	300.00	2,491.50
14. DARE CONTRIB.	8,423.00		965.59	7,457.41
15. LOCAL ASSISTANCE	1,063.11	3.85		1,066.96
16.				-
17.				-
18.				-
19.				-
20.				
21.				
22.				
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
31.				-
32.				-
33.				-
34.				-
35.				-
Totals:	529,950.48	176,179.71	228,178.89	477,951.30

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						Balance Dec. 31, 2016
		Assessments and Liens	Current Budget					
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 7







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

Grant	Balance January 1, 2016	2016 Budget Revenue Realized	Received	Cancel		Balance Dec. 31, 2016
CLEAN COMMUNITIES		14,698.04	14,698.04			-
ALCOHOL ED REHAB FUND		60.43	60.43			-
NJ BODY ARMOR		1,061.39	1,061.39			-
CLICK IT OR TICKET		3,400.00	3,400.00			-
NJ DEP ALEXAUKEN CREEK PROJECT	491,372.71		51,649.64			439,723.07
US BULLETPROOF VESTS	3,336.00			3,336.00		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	494,708.71	19,219.86	70,869.50	3,336.00	0.00	439,723.07



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations					Expended	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
CLEAN COMMUNITIES			14,698.04				14,698.04	-
ALCOHOL ED REHAB FUND	527.75		60.43					588.18
NJ BODY ARMOR	2,866.06		1,061.39				834.90	3,092.55
CLICK IT OR TICKET			3,400.00				3,400.00	-
NJ DEP ALEXAUKEN CREEK PROJECT	499,832.74						136,384.82	363,447.92
US BULLETPROOF VESTS								-
RECYCLING TONNAGE GRANT	4,220.88						4,220.88	-
DRUNK DRIVING ENF FUND	3,434.83						480.00	2,954.83
HAZARDS EMERGENCY PROGRAM	1,666.72							1,666.72
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	512,548.98	0.00	19,219.86	0.00	0.00	0.00	160,018.64	371,750.20

Sheet 11



\*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxx
School Tax Deferred	(Not in excess of 50% of Levy - 2015 - 2016)	85002-00
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxxxx	-
Levy Calendar Year 2016	xxxxxxxxxxxx	-
Paid	-	xxxxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85003-00	xxxxxxxxxxxx
School Tax Deferred	(Not in excess of 50% of Levy - 2016 - 2017)	85004-00
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to	-	xxxxxxxxxxxx
#Must include unpaid requisitions.	0.00	0.00

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxx	402,232.08
2016 Levy	85105-00	xxxxxxxxxxxx
Added Omitted Taxes		581.72
Interest Earned	xxxxxxxxxxxx	1,233.42
County State Reimbursements		161,659.08
Expended	569,475.54	xxxxxxxxxxxx
Capital Ordinances Canceled		34,709.14
Balance December 31, 2016	85046-00	xxxxxxxxxxxx
	907,109.44	907,109.44

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2015 - 2016)	85032-00	xxxxxxxxxxx
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxxx	
Levy Calendar Year 2016	xxxxxxxxxxx	7,909,556.00
Paid	7,909,556.00	xxxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #		xxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2016 - 2017)	85034-00	xxxxxxxxxxx
#Must include unpaid requisitions.		
	-	xxxxxxxxxxx
	7,909,556.00	7,909,556.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2015 - 2016)	85042-00	xxxxxxxxxxx
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxxx	-
Levy Calendar Year 2016	xxxxxxxxxxx	-
Paid	-	xxxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85043-00	xxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2016 - 2017)	85044-00	xxxxxxxxxxx
#Must include unpaid requisitions.		
	0.00	0.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	80003-01 xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02 xxxxxxxxxxx	14,316.62
		-
2016 Levy:	xxxxxxxxxxx	xxxxxxxxxxx
General County	80003-03 xxxxxxxxxxx	1,567,062.92
County Library	80003-04 xxxxxxxxxxx	156,877.89
County Health	xxxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxxx	152,581.10
Due County for Added and Omitted Taxes	80003-05 xxxxxxxxxxx	3,596.91
		-
Paid	1,890,838.53 xxxxxxxxxxx	xxxxxxxxxxx
Balance December 31, 2016	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	-	xxxxxxxxxxx
Due County for Added & Omitted Taxes	3,596.91	xxxxxxxxxxx
	1,894,435.44	1,894,435.44

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxx	
2016 Levy (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxxx	xxxxxxxxxxx
Fire -	81108-00 xxxxxxxxxxx	xxxxxxxxxxx
Sewer -	81111-00 xxxxxxxxxxx	xxxxxxxxxxx
Water -	81112-00 xxxxxxxxxxx	xxxxxxxxxxx
Garbage -	81109-00 xxxxxxxxxxx	xxxxxxxxxxx
Open Space -	81105-00 xxxxxxxxxxx	xxxxxxxxxxx
	-	xxxxxxxxxxx
	-	xxxxxxxxxxx
	-	xxxxxxxxxxx
	-	xxxxxxxxxxx
Total 2016 Levy	80003-07 xxxxxxxxxxx	-
Paid	80003-08 -	xxxxxxxxxxx
Balance December 31, 2016	80003-09 0.00	0.00

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

# STATE LIBRARY AID

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

	Debit	Credit
Balance January 1, 2016	80004-01 xxxxxxxxxxxx	
State Library Aid Received in 2016	80004-02 xxxxxxxxxxxx	
Expended	80004-09	xxxxxxxxxxxx
Balance December 31, 2016	80004-10 -	-
	0.00	0.00

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

Balance January 1, 2016	80004-03 xxxxxxxxxxxx	
State Library Aid Received in 2016	80004-04 xxxxxxxxxxxx	
Expended	80004-11	xxxxxxxxxxxx
Balance December 31, 2016	80004-12 -	-
	0.00	0.00

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

Balance January 1, 2016	80004-05 xxxxxxxxxxxx	
State Library Aid Received in 2016	80004-06 xxxxxxxxxxxx	
Expended	80004-13	xxxxxxxxxxxx
Balance December 31, 2016	80004-14 -	-
	0.00	0.00

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07 xxxxxxxxxxxx	
State Library Aid Received in 2016	80004-08 xxxxxxxxxxxx	
Expended	80004-15	xxxxxxxxxxxx
Balance December 31, 2016	80004-16 -	-
	0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	255,000.00	255,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	-	-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		1,960,849.00	2,012,170.40
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a		19,219.86	19,219.86
			-
Total Miscellaneous Revenue Anticipated	80103-	1,980,068.86	2,031,390.26
Receipts from Delinquent Taxes	80104-	119,000.00	161,368.12
			-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	1,371,122.00	xxxxxxx
(b) Addition to Local District School Tax	80106-	-	xxxxxxxxxx
(c) Minimum Library Tax	80121-	-	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	1,371,122.00	1,394,010.76
		3,725,190.86	3,841,769.14

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx
Amount to be Raised by Taxation		xxxxxxxxxx
Local District School Tax	80109-00	-
Regional School Tax	80119-00	7,909,556.00
Regional High School Tax	80110-00	-
County Taxes	80111-00	1,876,521.91
Due County for Added and Omitted Taxes	80112-00	3,596.91
Special District Taxes	80113-00	-
Municipal Open Space Tax	80120-00	307,275.72
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx
Balance for Suppourt of Municipal Budget (or)	80116-00	-
*Excess Non-Budget Revenue (see footnote)	80117-00	1,394,010.76
*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.

**STATEMENT OF GENERAL BUDGET REVENUES 2016**  
**(Continued)**

**Miscellaneous Revenues Anticipated: Added By N.J.S. 40 A: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 if applicable.

CFO Signature:

Township



STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	3,705,971.00
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	19,219.86
Appropriated for 2016 (Budget Statement Item 9)		80012-03	3,725,190.86
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item9)		80012-04	60,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	3,785,190.86
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	3,785,190.86
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	3,482,215.40
Paid or Charged - Reserve for Uncollected Taxes		80012-09	220,000.00
Reserved		80012-10	82,975.06
Total Expenditures		80012-11	3,785,190.46
Unexpended Balances Canceled (see footnote)		80012-12	0.40

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL  
DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2016 OPERATION CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxxxx	51,321.40
Delinquent Tax Collections	xxxxxxxxxxxx	42,368.12
	xxxxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxxxx	22,888.76
Unexpended Balances of 2016 Budget Appropriations	xxxxxxxxxxxx	0.40
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	11,901.14
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxxxx	311.22
Sale of Municipal Assets	xxxxxxxxxxxx	-
Unexpended Balances of 2015 Appropriation Reserves	xxxxxxxxxxxx	66,720.44
Prior Years Interfunds Returned in 2016	xxxxxxxxxxxx	-
	xxxxxxxxxxxx	
	xxxxxxxxxxxx	
Proceeds from Deferred School Tax Bonds	xxxxxxxxxxxx	340,000.00
	xxxxxxxxxxxx	
	xxxxxxxxxxxx	
	xxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxxxx	xxxxxxxxxxxx
Balance January 1, 2016	80013-07	-
Balance December 31, 2016	80013-08	-
Deficit in Anticipated Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	xxxxxxxxxxxx
Delinquent Tax Collections	80013-10	xxxxxxxxxxxx
		xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11	xxxxxxxxxxxx
Interfund Advances Originating in 2016	80013-12	xxxxxxxxxxxx
		xxxxxxxxxxxx
Prior Years PBA Dues Remitted	6,444.22	xxxxxxxxxxxx
Refunds of Revenue	1,251.00	xxxxxxxxxxxx
		xxxxxxxxxxxx
		xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	xxxxxxxxxxxx
	535,511.48	535,511.48



**SURPLUS - CURRENT FUND**  
**YEAR 2016**

	Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxx 303,830.75
2.	xxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxx 457,009.21
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	255,000.00 xxxxxxx
5. Amount Appropriated in the 2016 Budget with Prior Writ- ten Consent of Director of Local Government Services	80014-04	- xxxxxxx
6.		xxxxxxx
7. Balance December 31, 2016	80014-05	505,839.96 xxxxxxx 760,839.96

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

Cash	80014-06	735,288.33
Investments	80014-07	
Sub Total		735,288.33
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	289,448.37
Cash Surplus	80014-09	445,839.96
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	0.00
Deferred Charges #	80014-12	60,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	60,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.		505,839.96
(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) # or (Abstract of Ratables)	82101-00	\$	11,466,647.06
2. Amount of Levy Special District Taxes	82113-00	\$	-
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	\$	-
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82103-00	\$	-
	82104-00	\$	21,891.51
5a. Subtotal 2016 Levy		\$	11,488,538.57
5b. Reductions due to tax appeals**		\$	-
5c. Total 2016 Tax Levy	82106-00	\$	11,488,538.57
6. Transferred to Tax Title Liens	82107-00	\$	17,245.05
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	8,849.98
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2015  In 2016 *	82121-00	\$	110,733.57
	82122-00	\$	10,989,065.69
Homestead Benefit Credit	82124-00	\$	141,162.04
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	30,000.00
Total To Line 14	82111-00	\$	11,270,961.30
11. Total Credits		\$	11,297,056.33
12. Amount Outstanding December 31, 2016	83120-00	\$	191,482.24
13. Percentage of Cash Collections to Total 2016 Levy (Item 10 divided by Item 5c) is:	98.10%	Note A	
	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	\$	11,270,961.30
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	-
To Current Taxes Realized in Cash (Sheet 17)	\$	11,270,961.30

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)

***This Sheet is NOT APPLICABLE***

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate For 2016**

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

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (Sheet 22)	..... \$	N/A
<i>LESS</i> : Proceeds from Accelerated Tax Sale .....		
		-
<b>NET Cash Collected</b>	..... \$	N/A
<hr/>		
Line 5c (Sheet 22) Total 2016 Tax Levy.....	\$	N/A
<hr/>		
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is .....		N/A %

**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (Sheet 22)	..... \$	N/A
<hr/>		
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium) .....		-
<hr/>		
<b>NET Cash Collected</b>	..... \$	N/A
<hr/>		
Line 5c (Sheet 22) Total 2016 Tax Levy .....	\$	N/A
<hr/>		
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is .....		N/A %

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	1,000.00
2. Sr. Citizens Deductions Per Tax Billings	3,500.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	25,750.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXX	29,250.00
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	-
Due To State of New Jersey	250.00	XXXXXXXXXXXX
	30,500.00	30,500.00

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

Line 2	3,500.00
Line 3	25,750.00
Line 4	1,000.00
Sub-Total	30,250.00
Less: Line 7	250.00
To Item 10, Sheet 22	30,000.00

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

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXXXX	-
Taxes Pending Appeal	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	-
Cash Paid to Appellants (Including 5% Interest from Date of Payment)	-	XXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	-	XXXXXXXXXXXX
Balance December 31, 2016	-	XXXXXXXXXXXX
Taxes Pending Appeal *	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
	0.00	0.00

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

Signature of Tax Collector

License # Date



ACCELERATED TAX SALE - CHAPTER 99

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

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

NOT APPLICABLE

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$	N/A
B.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$	N/A
C.	<i>TIMES</i> : % of increase of Amount to be Raised by Taxes over Prior Year [ ( 2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy]		N/A %
D.	Reserve for Uncollected Taxes Exclusion Amount [ ( B x C ) + B ]	\$	N/A
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget ( A - D )	\$	N/A

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	Subtotal General Appropriations (item 8(L) budget sheet 29)	\$	-
2.	Taxes not included in the Budget (AFS 25, items 2 thru 7) Total	\$	N/A
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$	-
4.	Cash Required	\$	-
5.	Total Required at 0.00% (items 4 + 6)	\$	-
6.	Reserve for Uncollected Taxes (item E above)	\$	N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit		Credit
1. Balance January 1, 2016			326,603.12
			XXXXXXXXXXXX
A. Taxes	83102-00	167,876.40	XXXXXXXXXXXX
			XXXXXXXXXXXX
B. Tax Title Liens	83103-00	158,726.72	XXXXXXXXXXXX
			XXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXX
			XXXXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXXXX
			6,508.28
B. Tax Title Liens	83106-00		XXXXXXXXXXXX
			-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXXXX
			XXXXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXXXX
			-
B. Tax Title Liens	83109-00		XXXXXXXXXXXX
			-
4. Added Taxes	83110-00		XXXXXXXXXXXX
			-
5. Added Tax Title Liens	83111-00		XXXXXXXXXXXX
			XXXXXXXXXXXX
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXXXX
			XXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		(1) XXXXXXXXXXXX
			-
B. Tax Title Liens - Transfer from Taxes	83107-00		XXXXXXXXXXXX
			320,094.84
7. Balance Before Cash Payments			XXXXXXXXXXXX
			326,603.12
8. Totals			326,603.12
9. Balance Brought Down			XXXXXXXXXXXX
			320,094.84
10. Collected:			XXXXXXXXXXXX
			161,368.12
A. Taxes	83116-00	161,368.12	XXXXXXXXXXXX
			XXXXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXXXX
			XXXXXXXXXXXX
11. Interests and Costs - 2016 Tax Sale	83118-00		-
			XXXXXXXXXXXX
12. 2016 Taxes Transferred to Liens	83119-00		17,245.05
			XXXXXXXXXXXX
13. 2016 Taxes	83123-00		191,482.24
			XXXXXXXXXXXX
14. Balance December 31, 2016			XXXXXXXXXXXX
			367,454.01
A. Taxes	83121-00	191,482.24	XXXXXXXXXXXX
			XXXXXXXXXXXX
B. Tax Title Liens	83122-00	175,971.77	XXXXXXXXXXXX
			XXXXXXXXXXXX
15. Totals			528,822.13
			528,822.13

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No.9) is 50.41%

17. Item No. 14 multiplied by percentage shown above is \$ 185,233.57 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	3,150.00
2. Foreclosed or Deeded in 2016	xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00	xxxxxxx
4. Taxes Receivable	84104-00	xxxxxxx
5A.	84102-00	xxxxxxx
5B.	84105-00	xxxxxxx
6. Adjustment to Assessed Valuation	84106-00	xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx
8. Sales	xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx
10. Contract	84110-00	xxxxxxx
11. Mortgage	84111-00	xxxxxxx
12. Loss on Sales	84112-00	xxxxxxx
13. Gain on Sales	84113-00	xxxxxxx
14. Balance December 31, 2016	84114-00	3,150.00
	3,150.00	3,150.00

**CONTRACT SALES**

	Debit	Credit
15. Balance January 1, 2016	84115-00	xxxxxxx
16. 2016 Sales from Foreclosed Property	84116-00	xxxxxxx
17. Collected *	84117-00	xxxxxxx
18.	84118-00	xxxxxxx
19. Balance December 31, 2016	84119-00	xxxxxxx
	0.00	0.00

**MORTGAGE SALES**

	Debit	Credit
20. Balance January 1, 2016	84120-00	xxxxxxx
21. 2016 Sales from Foreclosed Property	84121-00	xxxxxxx
22. Collected *	84122-00	xxxxxxx
23.	84123-00	xxxxxxx
24. Balance December 31, 2016	84124-00	xxxxxxx
	0.00	0.00

Analysis of Sale of Property:

\* Total Cash Collected in 2016

(84125-00)

Realized in 2016 Budget

To Results of Operations (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.)

		Amount				Amount			
		Caused By	Dec. 31, 2015	per Audit	Report	Amount in 2016 Budget	Resulting from 2016	Balance as at Dec. 31, 2016	
1.	Emergency Authorization - Municipal *		\$		\$		60,000.00	\$	60,000.00
2.	Emergency Authorization - Schools		\$		\$			\$	-
3.			\$		\$			\$	-
4.			\$		\$			\$	-
5.			\$		\$			\$	-
6.			\$		\$			\$	-
7.			\$		\$			\$	-
8.			\$		\$			\$	-
9.			\$		\$			\$	-
10.			\$		\$			\$	-
11.			\$		\$			\$	-

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN

FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51

	Date	Purpose	Amount
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$
6.			\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of YEAR 2017
1.				\$	
2.				\$	
3.				\$	
4.				\$	
5.				\$	

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	
06/22/11	TWP REASSESSMENT	24,000.00	4,800.00	4,800.00	4,800.00		-
10/26/11	RETIREMENT SEVERANCE	29,992.00	5,998.00	5,992.00	5,992.00		-
10/26/11	DAMAGES HURRICANE IRENE	60,000.00	12,000.00	12,000.00	12,000.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		113,992.00	22,798.00	22,792.00	22,792.00	-	-

80025-00
80026-00

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

**WARNING:** 1 Item in Col. M is Less than 1/5 of respective amount in Col. L

\* 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.

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2016

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

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

80027-00
80028-00

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

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.

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	xxxxxxxxxxxx	2,780,000.00
Issued		80033-02	xxxxxxxxxxxx	340,000.00
Paid		80033-03	430,000.00	xxxxxxxxxxxx
Outstanding, December 31, 2016		80033-04	2,690,000.00	xxxxxxxxxxxx
			3,120,000.00	3,120,000.00
2017 Bond Maturities - General Capital Bonds				80033-05
2017 Interest on Bonds *				80033-06
				78,384.33
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016		80033-07	xxxxxxxxxxxx	
Issued		80033-08	xxxxxxxxxxxx	
Paid		80033-09		xxxxxxxxxxxx
Outstanding, December 31, 2016		80033-10	-	xxxxxxxxxxxx
			-	-
2017 Bond Maturities - Assessment Bonds				80033-11
2017 Interest on Bonds *				80033-12
				-
Total "Interest on Bonds - Debt Service" (*Items)				80033-13
				\$ 78,384.33

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
DEFERRED SCHOOL BONDS	35,000.00	340,000.00	06/28/16	3.650%
Total	35,000.00	340,000.00		
	80033-14	80033-15		

## SCHEDULE OF LOANS ISSUED AND OUTSTANDING

**AND 2017 DEBT SERVICE FOR LOANS  
(COUNTY)(MUNICIPAL)  
GREEN TRUST**

**GREEN TRUST**

# LOAN

## LIST OF LOANS ISSUED DURING 2016

80033-14



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 xxxxxxxxxxxx		
Paid	80034-02	xxxxxxxxxxxx	
Outstanding, December 31, 2016	80034-03 -	xxxxxxxxxxxx	
	0.00	0.00	
2017 Bond Maturities - Term Bonds	80034-04 \$	0.00	
2017 Interest on Bonds *	80034-05 \$	0.00	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2016	80034-06 xxxxxxxxxxxx		
Issued	80034-07 xxxxxxxxxxxx		
Paid	80034-08	xxxxxxxxxxxx	
Outstanding, December 31, 2016	80034-09 0.00	xxxxxxxxxxxx	
	0.00	0.00	
2017 Interest on Bonds *	80034-10 \$	0.00	
2017 Bond Maturities - Serial Bonds		80034-11 \$	0.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12 \$	0.00

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035- 0.00	0.00		

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.	\$ -	\$ -
7.	\$ -	\$ -

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. 20-09 ACQ OF PROPERTY	26,121.00	06/23/16	26,121.00	06/23/17	2.000%		522.42	06/23/17
2. 04-10 RECONSTRUCT ROCKTOWN RD	100,000.00	06/30/11	11,751.00	06/23/17	2.000%	11,751.00	235.02	06/23/17
3. 10-11 VARIOUS CAP IMPROVEMENTS	94,714.45	06/28/12	748,628.00	06/23/17	2.000%	50,000.00	14,972.56	06/23/17
4. 09-14 ACQ OF EQUIPMENT	155,630.00	06/25/15	266,000.00	06/23/17	2.000%		5,320.00	06/23/17
5. 07-15 ACQ OF GARBAGE TRUCK	47,500.00	06/23/16	47,500.00	06/23/17	2.000%		950.00	06/23/17
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	423,965.45	xxxxxxxxxx	1,100,000.00	xxxxxxxxxx	xxxxxxxxxx	61,751.00	22,000.00	xxxxxxxxxx

80051-0180051-02

Memo: Type 1 School Notes should be separately listed and totaled.

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

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2014 or prior, require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE 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.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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 require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is contemplated that such will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-0180051-02  
(Do not crowd - add additional sheets)

**TOWNSHIP OF WEST AMWELL  
COUNTY OF HUNTERDON  
GENERAL CAPITAL FUND  
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

		BALANCE				BALANCE	
		DECEMBER 31, 2015		2016		12/31/16	
IMPROVEMENT DESCRIPTION	ORD #	FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELED	CONTRACTS PAYABLE	FUNDED UNFUNDED
FUND ACCESSORY LOAN PROGRAM-							
REHAB EXISTING RENTAL DWELLINGS	96-12	20,000.00					
PROPERTY TO MEET COAH OBLIGATION	20-09		313,924.66				20,000.00
RECONSTRUCT ROCKTOWN HILL RD	04-10		26,158.32				
VARIOUS IMPROVEMENTS	10-11		399,802.84			229,427.56	26,158.32
VARIOUS IMPROVEMENTS	10-12	2,627.25				169.99	170,375.28
VARIOUS CAPITAL PURCHASES	7-13	45,300.40				28,419.05	2,457.26
REFUNDING BOND	22-12	19,604.41			19,604.41		16,881.35
VARIOUS CAPITAL IMPROVEMENTS	4-14	15,737.42					15,737.42
PURCHASE OF DPW TRUCK	7-14						
ACQUISITION OF EQUIPMENT	9-14		29,596.22				
ACQUISITION OF EASEMENT	14-14	108.00			108.00		29,596.22
REFUNDING - DEFERRED SCHOOL TAX	16-14	340,000.00				340,000.00	
VARIOUS EQUIPMENT	15-05	5,610.70					5,610.70
ACQ OF GARBAGE TRUCK	15-7		6,000.00		6,000.00		
ACQ OF EASEMENT - LAMBERT	15-8	15,538.34			15,538.34		
ACQ OF EASEMENT - AMWELL CHASE	15-9	19,062.80			19,062.80		
VARIOUS IMPROVEMENTS	16-7			240,500.00		122,584.80	117,915.20
DEMOLITION OF BUILDING	16-10			35,000.00		23,402.02	
ACQ OF PROPERTY HOLCOMBE	16-9			30,000.00		3,750.00	11,597.98
		483,589.32	775,482.04	305,500.00	60,313.55	747,753.42	26,250.00
							98,534.71
							657,969.68
CAPITAL IMPROVEMENT FUND				46,456.00	DISBURSED	639,953.62	
DEFERRED CHARGES-UNFUNDED				229,044.00	ACCTS PAYABLE	107,799.80	
OPEN SPACE TRUST				30,000.00			
				305,500.00		747,753.42	





**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR - 2016**

	Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxx 17,297.32
Premium on Sale of Bonds		xxxxxxx
Funded Improvement Authorizations Canceled		xxxxxxx
MISC REFUNDS		7,634.49
Appropriated to Finance Improvement Authorizations	80029-02	xxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	xxxxxxx
Balance December 31, 2016	80029-04	16,931.81 xxxxxxx 24,931.81

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2016	\$ -
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A)	\$ -
3. Amount of Bonds Issued Under Item 1 Maturing in 2017	\$ -
4. Amount of Interest on Bonds with a Covenant - 2017 Requirement	\$ -
5. Total of 3 and 4 - Gross Appropriation	\$ -
6. Less Amount of Special Trust Fund to be Used	\$ -
7. Net Appropriation Required	\$ -

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

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

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



MUNICIPALITIES ONLY  
IMPORTANT !

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

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

A.

1. Total Tax Levy for the Year 2016 was \$ 11,488,538.57
2. Amount of Item 1 Collected in 2016 (\*) \$ 11,270,961.30
3. Seventy (70) percent of Item 1 \$ 8,041,976.99
- (\*) Including prepayments and overpayment 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 year just ended ? Answer YES or NO: NO

D.

1. Cash Deficit 2015 \$ -
2. 4% of 2015 Tax Levy for all puposes:  
Levy -- \$ - = \$ -
3. Cash Deficit 2016 \$ -
4. 4% of 2016 Tax Levy for all puposes:  
Levy -- \$ 11,488,538.57 = \$ 459,541.54

E.	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$	-	\$	-
2. County Taxes	\$	-	\$ 3,596.91	\$ 3,596.91
3. Amounts due Special Districts	\$	-	\$	-
4. Amounts due School Districts for Local School Tax	\$	-	\$	-