

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS 39,776
NET VALUATION TAXABLE 2016 5,017,874,773
MUNICODE 0260

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 Teaneck, County of Bergen

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 Daniel M. DiGangi
Name Daniel M. DiGangi
Title Registered Municipal Accountant
Email ddigangi@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein 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, Michael Mariniello, am the Chief Financial Officer, License # N0235, of the Township of Teaneck, Bergen 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 Chief Financial Officer
Address 818 Teaneck Road, Teaneck, NJ 07666
Phone Number (201) 837-1600
Fax Number (201) 837-1222
Email mmariniello@teanecknj.gov

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 Teaneck as of December 31, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

NONE.

Certified by me

This 21st day of March, 2017

Daniel M. DiGangi

Daniel M. DiGangi

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856) 435-6200

(Phone Number)

ddigangi@bowmanllp.com

(Email)

(856) 435-0440

(Fax Number)

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

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.

Municipality:	Township of Teaneck
Chief Financial Officer:	Michael Mariniello
Signature:	
Certificate #:	N0235
Date:	

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: _____

22-6002336

Fed I.D. #

Township of Teaneck

Municipality

Bergen

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2016

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL	\$ <u>87,000.00</u>	\$ <u>180,127.84</u>	\$ _____

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

_____ Single Audit

_____ Program Specific Audit

 X Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08.

The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

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

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

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

Signature of Chief Financial Officer

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 _____ Teaneck _____, County of _____ Bergen _____ during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Signature _____ *Daniel M. DiGangi* _____
Name _____ Daniel M. DiGangi _____
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 \$ _____.

SIGNATURE OF TAX ASSESSOR

Township of Teaneck
MUNICIPALITY

Bergen
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS OF DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	28,310,751.18	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	744,954.78	
Tax Title Liens	6,917.06	
Property Acquired by Taxes	263,167.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Sewer Rents Receivable	40,678.41	
Revenue Accounts Receivable	52,110.50	
Sub-total Receivables with Full Reserves	1,107,827.75	
Deferred Charges (Sheets 28, 29 & 30)	284,988.00	
Deferred School Taxes (Sheets 13 & 14)		
Sub-total	29,703,566.93	-

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Totals from Sheet 3	29,703,566.93	-
Cash Liabilities:		
Appropriation Reserves		2,502,214.53
Due to State of New Jersey - Senior Citizens & Veterans Deductions		1,250.69
Local District School Tax Payable		7,638,221.60
Tax Overpayments		977,450.07
Prepaid Taxes		841,007.75
Due to State of New Jersey -- Marriage Licenses		1,275.00
Due to State of New Jersey -- State Training Fees		12,978.00
Due County for Added and Omitted Taxes		53,972.36
Accounts Payable		5,007.54
State Library Aid (See Sheet 16)		126,225.82
Due to Open Space Trust Fund		259,360.68
Due to Federal and State Grant Fund		486,099.35
Due to Trust Other Fund		3,890,351.31
Due to General Capital Fund		457,400.55
Due to Animal Control Fund		9,567.00
Due to Trust Assessment Fund		515.72
Prepaid Tax Sale Deposits		370,215.00
Reserve for Encumbrances		2,625,883.88
Reserve for Debt Payment Cedar Lane SID Loan		40,000.00
Reserve for Revaluation		178,092.62
Reserve for Property Deposits		6,750.00
Reserve for Tax Appeals		40,263.42
Sub-total Cash Liabilities C		20,524,102.89
Reserve for Receivables		1,107,827.75
School Taxes Deferred (Sheets 13& 14)		
Fund Balance		8,071,636.29
Total	29,703,566.93	29,703,566.93

(Do not crowd - add additional sheets)

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

Accounts #1 and #2*
AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash Public Assistance #1	5,983.86	
Cash Public Assistance #2		
Reserve for Public Assistance		5,983.86
Total	5,983.86	5,983.86

(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 OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash		
Federal and State Grants Receivable	130,939.13	
Due from Current Fund	486,099.35	
Appropriated Reserves for Federal and State Grants		330,006.74
Unappropriated Reserves for Federal and State Grants		153,877.72
Reserve for Encumbrance		33,154.02
Contracts Payable		100,000.00
Total	617,038.48	617,038.48

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash	2,837.60	
Deferred Charges		
Assessments Receivable	23.53	
Due from Current Fund	515.72	
Assessment Overpayments		114.09
Assessment Bonds		
Assessment Notes		
Fund Balance		3,262.76
Total Trust Assessment Fund	3,376.85	3,376.85
Animal Control Fund		
Cash	20,025.84	
Deferred Charges		
Due from Current Fund	9,567.00	
Due to State of New Jersey		13.80
Reserve for :		
Animal Control License		29,579.04
Total Animal Control Fund	29,592.84	29,592.84

(Do not crowd - add additional sheets)

AS OF DECEMBER 31, 2016

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)
AS OF DECEMBER 31, 2016

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)

[illegible]

Sheet 6iii

Township of Teaneck, Muni Code: 0260

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015: (1) \$ _____
x _____ 25%
(2) \$ _____ -

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

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: _____ Michael Mariniello
Signature: _____
Certificate #: _____ N0235
Date: _____

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>		Amount Dec. 31, 2015 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2016
1.	Totals from Sheet 6b1	\$ 6,509,849.21	\$ 51,915,774.70	\$ 52,959,937.55	\$ 5,465,686.36
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
Totals:		\$ 6,509,849.21	\$ 51,915,774.70	\$ 52,959,937.55	\$ 5,465,686.36

TOWNSHIP OF TEANECK
TRUST -- OTHER FUND
Statement of Trust Other Reserves
For the Year Ended December 31, 2016

Sheet 6 of 1

Reserve	Balance Dec. 31, 2015	Increased				Decreased		Balance Dec. 31, 2016	
		Receipts	Accounts Receivable	Levy Receipt	Reserve for Encumbrances	Disbursements	Accounts Receivable Canceled		Reserve for Encumbrances
Reserve for Premiums Received at Tax Sale	\$ 2,393,200.00	\$ 2,372,700.00				\$ 2,798,700.00		\$ 5,000.00	\$ 1,962,200.00
Reserve for Tax Title Lien Redemptions	245,148.93	2,225,574.23				2,447,737.37		13,656.73	9,329.06
Reserve for Bail Void Checks (Unclaimed Bail)	4,744.50					250.00			4,494.50
Reserve for Police Outside Services	303,751.84	577,711.59	\$ 402,993.39			1,122,941.50			161,515.32
Reserve for Street Opening and Other Deposits	948,698.09	232,477.20			\$ 3,577.50	131,614.45		3,388.50	1,049,749.84
Reserve for POAA	41,422.69	4,584.00				15,268.79			30,737.90
Reserve for Dedicated Fire Penalties	15,194.64	1,675.00							16,869.64
Reserve for Elevator Inspections	1,403.00	31,945.00				31,204.00			2,144.00
Reserve for Storm Recovery	286,449.91	113,034.17							399,484.08
Reserve for Donations Historical Burial Grounds	25,844.00								25,844.00
Reserve for Accumulated Absences	400.64	300,000.00				221,812.71			78,587.93
Reserve for Recycling	217,917.88	58,754.47			316,047.82	349,350.12		4,820.00	238,550.05
Reserve for Gifts and Donations	241,368.93	48,678.24			3,904.95	164,559.99		3,531.68	125,860.45
Reserve for Zoning Escrow Deposits	120,200.65	50,132.50			5,056.50	59,313.32		10,955.68	105,120.65
Reserve for Forfeited Property - Special Law Enforcement	295,344.60	25,589.80			49,751.93	62,946.82	\$ 53,132.24	30,080.62	224,526.65
Reserve for Cedar Lane Special Improvement District	137,339.83	7,056.08		\$ 162,684.92		187,140.96			119,939.87
Reserve for Self Insurance (Commission)	35,952.78	322,041.35				349,999.93		6,765.26	1,228.94
Reserve for Workers Compensation	2,094.88	1,212,490.68				1,148,198.22		24,553.03	41,834.31
Reserve for Unemployment Compensation	25,743.39	70,931.40				94,536.12		10.24	2,128.43
Reserve for Affordable Housing (HYATT)	293,025.44								293,025.44
Reserve for COAH Fees	71,052.14	7.09							71,059.23
Reserve for Bid Deposits	500.00								500.00
Reserve for Green Acres	18,950.00	11,100.00				7,447.50			22,602.50
Reserve for Encumbrances	378,338.70				(378,338.70)			(102,761.74)	102,761.74
Payroll Deductions Payable	405,761.75	22,056,107.05				22,139,409.21			322,459.59
Contracts Payable							(53,132.24)		53,132.24
Net Payroll		21,627,506.54				21,627,506.54			
	\$ 6,509,849.21	\$ 51,350,096.39	\$ 402,993.39	\$ 162,684.92	-	\$ 52,959,937.55	-	-	\$ 5,465,686.36

**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	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus	3,262.76							3,262.76
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total	3,262.76	-	-	-	-	-	-	3,262.76

Sheet 7

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

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,294,473.04	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	8,294,473.04
Cash		
Deferred Charges		
Deferred Charges to Future Taxation -- Funded	15,595,166.32	
Deferred Charges to Future Taxation -- Unfunded	20,649,473.04	
Due from NJDOT	349,207.50	
Due from CDBG	266,124.50	
Due from Current Fund	457,400.55	
Contracts Payable		1,620,774.39
Reserve for Encumbrances		578,200.91
Reserve for Preliminary Expenses		62,690.03
BCIA Lease Payable		169,131.86
General Capital Bonds		15,100,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		12,355,000.00
Assessment Notes		
Loans Payable		200,000.00
Loans Payable		126,034.46
Improvement Authorizations - Funded		1,594,548.48
Improvement Authorizations - Unfunded		5,147,229.71
Capital Improvement Fund		363,762.07
Down Payments on Improvements		
Capital Surplus		
Total	45,611,844.95	45,611,844.95

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	265,954.98	28,859,974.87	815,178.67	28,310,751.18
Trust - Assessment		2,837.60		2,837.60
Trust - Dog License		20,025.84		20,025.84
Trust - Other	52,249.08	1,267,775.01	147,682.43	1,172,341.66
Capital - General				
Water - Operating Utility Operating				
Water - Capital Utility Capital				
Utility Operating				
Utility Capital				
Public Assistance #1**		5,983.86		5,983.86
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund				
Municipal Open Space Trust Fund		948,082.99		948,082.99
Assessment Trust				
Water Assessment Trust				
Total	318,204.06	31,104,680.17	962,861.10	30,460,023.13

* - 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: Daniel M DiDangi

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2016 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank of America:	
Current Fund -- General	25,784,357.04
Current Fund -- General	2,734,450.27
Current Fund -- Petty Cash	1,800.00
Animal Control Fund	20,025.84
Trust Other Fund -- Payroll	110,895.10
Trust Other Fund -- Payroll Agency	324,245.62
Trust Other Fund	1,060.17
Trust Other Fund	18,950.00
Trust Other Fund -- Escrow	400,656.61
Trust Assessment Fund	2,837.60
Public Assistance Trust Fund	5,983.86
New Jersey Cash Management:	
Current Fund -- General	4,690.17
Trust Other Fund	28,906.95
PNC Bank:	
Current Fund -- General	61.52
Trust Other Fund -- COAH	71,059.23
Bogota Savings Bank:	
Current Fund -- General	334,615.87
Trust Other Fund	290,000.00
Valley National Bank:	
Trust Other Fund -- Workers Compensation	14,401.33
Trust Other Fund -- General Liability	7,600.00
Lakeland Bank:	
Open Space Trust Fund	948,082.99
Total	31,104,680.17

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

Sheet 10	Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Accrued		Balance Dec. 31, 2016
	From Sheet 10A	40,220.58		236,938.17	327,656.72		130,939.13
	Totals	40,220.58	-	236,938.17	327,656.72	-	130,939.13

TOWNSHIP OF TEANECK
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Year Ended December 31, 2016

	Balance Dec. 31, 2015	Accrued	Received	Balance Dec. 31, 2016
Program:				
Federal Grants:				
CDBG Road Grants		\$ 100,000.00		\$ 100,000.00
Emergency Management Grant		5,000.00		5,000.00
Drive Sober or Get Pulled Over		9,800.00	\$ 9,800.00	
Click it or Ticket Grant		5,000.00	5,000.00	
Total Federal Grants	-	119,800.00	14,800.00	105,000.00
State Grants:				
Drunk Driving Enforcement Fund		10,972.30	10,972.30	
Pedestrian Safety & Education Grant		16,000.00	11,200.00	4,800.00
Body Armor Replacement		7,798.07	7,798.07	
Sustainable Land Use Planning	\$ 5,250.00			5,250.00
Municipal Alliance on Alcohol and Drug Abuse:				
Teaneck Against Substance Abuse	30,170.06	15,279.00	34,360.45	11,088.61
Recycling Tonnage Grant		38,727.34	38,727.34	
Clean Communities Grant		80,673.54	80,673.54	0.00
Alcohol Education and Rehabilitation Grant		906.47	906.47	
NJLM Education Foundation	4,500.00			4,500.00
Green Communities Grant	300.52			300.52
NJDOT - Englewood and Queen Anne		37,500.00	37,500.00	
Total State Grants	40,220.58	207,856.72	222,138.17	25,939.13
	\$ 40,220.58	\$ 327,656.72	\$ 236,938.17	\$ 130,939.13

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
From Sheet 11A	260,116.51	358,698.64	15,279.00		304,087.41			330,006.74
Total	260,116.51	358,698.64	15,279.00	-	304,087.41	-	-	330,006.74

TOWNSHIP OF TEANECK
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants Appropriated
For the Year Ended December 31, 2016

Program:	Balance Dec. 31, 2015	Transferred from 2016 Budget Appropriation	Decreased	Balance Dec. 31, 2016
Federal Grants:				
CDBG Road Grants		\$ 100,000.00	\$ 100,000.00	
NJ Emergency Management Assistance	\$ 20,000.00			\$ 20,000.00
Federal Bullet Proof Vest Fund	10,952.33		10,952.33	
FEMA - Assistance to Firefighters	41,856.82			41,856.82
FEMA - Assistance to Firefighters Match	9,895.00			9,895.00
Emergency Management Grant		5,000.00		5,000.00
COPS in Shops		2,982.40		2,982.40
Click it or Ticket Grant	4,000.00			4,000.00
Total--Federal Grants	86,704.15	107,982.40	110,952.33	83,734.22
State Grants:				
Drunk Driving Enforcement Fund	19,651.89		5,376.00	14,275.89
Pedestrian Safety & Education Grant	3,025.00	16,775.00	2,000.00	17,800.00
Body Armor Replacement	9,189.25	8,498.44	17,687.69	
Sustainable Land Use Panning	250.00			250.00
Green Communities Grant	1,500.00			1,500.00
Municipal Alliance on Alcohol and Drug Abuse:				
Teaneck Against Substance Abuse	15,286.26	15,279.00	9,683.39	20,881.87
Teaneck Against Substance Abuse Match	4,569.00	3,819.00	8,388.00	
Recycling Tonnage Grant	119,340.96			119,340.96
Clean Communities Grant		70,563.00		70,563.00
Alcohol Education and Rehabilitation Grant		1,060.80		1,060.80
NJDOT - Englewood and Queen Anne		150,000.00	150,000.00	
NJLM Education Foundation	600.00			600.00
Total--State Grants	173,412.36	265,995.24	193,135.08	246,272.52
Total--All Grants	\$ 260,116.51	\$ 373,977.64	\$ 304,087.41	\$ 330,006.74
Disbursed			\$ 170,933.39	
Contracts Payable			100,000.00	
Encumbered			33,154.02	
			<u>\$ 304,087.41</u>	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Grants Receivable	Realized As Revenue			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
From Sheet 12A	196,379.64			327,656.72	370,158.64			153,877.72
Totals	196,379.64	-	-	327,656.72	370,158.64	-	-	153,877.72

Sheet 12

TOWNSHIP OF TEANECK
FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants Unappropriated
 For the Year Ended December 31, 2016

	Balance Dec. 31, 2015	Grants Receivable	Realized as Miscellaneous Revenue	Balance Dec. 31, 2016
Program:				
Federal Grants:				
CDBG Road Grants		\$ 100,000.00	\$ 100,000.00	
Emergency Management Grant		5,000.00	5,000.00	
COPS in Shops	\$ 2,982.40		2,982.40	
Drive Sober or Get Pulled Over		9,800.00		\$ 9,800.00
Click it or Ticket Grant		5,000.00		5,000.00
Total--Federal Grants	2,982.40	119,800.00	107,982.40	14,800.00
State Grants:				
Drunk Driving Enforcement Fund		10,972.30		10,972.30
Pedestrian Safety & Education Grant	775.00	16,000.00	16,775.00	
Body Armor Replacement	8,498.44	7,798.07	8,498.44	7,798.07
Municipal Alliance on Alcohol and Drug Abuse:				
Teaneck Against Substance Abuse		15,279.00	15,279.00	
Recycling Tonnage Grant		38,727.34		38,727.34
Clean Communities Grant	70,563.00	80,673.54	70,563.00	80,673.54
Alcohol Education and Rehabilitation Grant	1,060.80	906.47	1,060.80	906.47
NJDOT - Englewood and Queen Anne	112,500.00	37,500.00	150,000.00	
Total--State Grants	193,397.24	207,856.72	262,176.24	139,077.72
Total--All Grants	\$ 196,379.64	\$ 327,656.72	\$ 370,158.64	\$ 153,877.72

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	6,523,559.60
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	
Levy Calendar Year 2016		XXXXXXXXXX	87,068,117.00
Paid		85,953,455.00	XXXXXXXXXX
Balance December 31, 2016		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	7,638,221.60	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	-	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		93,591,676.60	93,591,676.60

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXXXX	
2016 Levy	85105-00	XXXXXXXXXX	501,787.48
Added and Omitted Levy		XXXXXXXXXX	2,092.56
Interest Earned		XXXXXXXXXX	
Expenditures		503,880.04	XXXXXXXXXX
Balance December 31, 2016	85046-00	-	XXXXXXXXXX
		503,880.04	503,880.04

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	14,800.42
2016 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	12,810,834.14
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	132,450.06
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	53,972.36
Paid	12,958,084.62	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	53,972.36	XXXXXXXXXX
	13,012,056.98	13,012,056.98

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2016 80003-06	XXXXXXXXXX	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District	162,684.92	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy 80003-07	XXXXXXXXXX	162,684.92
Paid 80003-08	162,684.92	XXXXXXXXXX
Balance December 31, 2016 80003-09	-	
	162,684.92	162,684.92

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	XXXXXXXX	123,937.32
State Library Aid Received in 2016	80004-02	XXXXXXXX	20,767.00
Expended	80004-09	18,478.50	XXXXXXXX
Balance December 31, 2016	80004-10	126,225.82	
		144,704.32	144,704.32

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,735,000.00	4,735,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXXXX
Adopted Budget	8,282,725.64	9,243,210.20	960,484.56
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXXXX
	15,279.00	15,279.00	-
			-
Total Miscellaneous Revenue Anticipated 80103-	8,298,004.64	9,258,489.20	960,484.56
Receipts from Delinquent Taxes 80104-	800,000.00	805,326.86	5,326.86
			-
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	53,056,955.64	XXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	1,761,710.11	XXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	54,818,665.75	56,261,769.00	1,443,103.25
	68,651,670.39	71,060,585.06	2,408,914.67

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	155,186,663.67
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	87,068,117.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	12,943,284.20	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	53,972.36	XXXXXXXXXX
Special District Taxes 80113-00	162,684.92	XXXXXXXXXX
Municipal Open Space Tax 80120-00	503,880.04	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	1,807,043.85
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	56,261,769.00	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	156,993,707.52	156,993,707.52

* 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
Municipal Alliance on Alcoholism and Drug Abuse			
Teaneck Against Substance Abuse	15,279.00	15,279.00	
Total (Sheet 17)	15,279.00	15,279.00	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	68,636,391.39
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	15,279.00
Appropriated for 2016 (Budget Statement Item 9)	80012-03	68,651,670.39
Appropriated for 2016 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	68,651,670.39
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	68,651,670.39
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	64,338,576.68
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,807,043.85
Reserved	80012-10	2,502,214.53
Total Expenditures	80012-11	68,647,835.06
Unexpended Balances Canceled (see footnote)	80012-12	3,835.33

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	960,484.56
Delinquent Tax Collections	80013-02	XXXXXXXXXX	5,326.86
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,443,103.25
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	3,835.33
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	892,650.22
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	2,639,582.68
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	11,212.40
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013-07	-	XXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2016	80013-12		XXXXXXXXXX
Prior Year Senior Citizens Disallowed		7,472.61	XXXXXXXXXX
Refund of Prior Year Revenues		81,227.12	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,867,495.57	XXXXXXXXXX
		5,956,195.30	5,956,195.30

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Refund of Prior Year Expenditures	64,259.87
BOE Shared Services Costs Reimbursed	3,760.48
Lot Cleanings Costs Reimbursed	832.14
Returned Check Fees	1,500.00
Fire District LEA Rebate Fees	35,973.76
Payments in Lieu of Taxes	125,041.00
Police Outside Service Administrative Fees	265,294.91
Duplicate Tax Bill Fees	2,726.40
Cable Franchise Fee	271,069.02
Miscellaneous	44,868.09
Engineer Plan Review Fees	70,511.84
MVC Inspections	1,815.00
Homestead Rebate Administration Fee	1,509.00
Senior Citizen and Veteran Administrative Fee	3,488.71
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	892,650.22

SURPLUS - CURRENT FUND

YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	6,939,140.72
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	5,867,495.57
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	4,735,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014-05	8,071,636.29	XXXXXXXXXX
		12,806,636.29	12,806,636.29

ANALYSIS OF BALANCE DECEMBER 31, 2016

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	28,310,751.18
Investments	80014-07	
Sub Total		28,310,751.18
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	20,524,102.89
Cash Surplus	80014-09	7,786,648.29
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	284,988.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	284,988.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	8,071,636.29

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	\$ 155,353,402.65
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	162,684.92
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	647,181.82
5a. Subtotal 2016 Levy		156,163,269.39
5b. Reductions due to tax appeals **		
5c. Total 2016 Tax Levy	82106-00	156,163,269.39
6 Transferred to Tax Title Liens	82107-00	823.54
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	258,445.87
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2015	82121-00	782,534.66
In 2016 *	82122-00	152,491,711.45
Homestead Benefit Revenue	82124-00	1,734,667.56
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	177,750.00
Total to Line 14	82111-00	155,186,663.67
11. Total Credits		155,445,933.08
12. Amount Outstanding December 31, 2016	83120-00	717,336.31
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	82112-00	99.37%

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	155,186,663.67
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	155,186,663.67

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

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

* Include overpayments applied as part of 2016 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected

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

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

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected

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

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

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	2,657.53	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	29,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	151,500.00	XXXXXXXXXX
4. Sr. Citizen and Veteran Deductions Allowed By Tax Collector	4,250.00	XXXXXXXXXX
5. Sr. Citizen and Veteran Deductions Allowed By Tax Collector 2015 Taxes	250.00	
6.		
7. Sr. Citizen and Veteran Deductions Disallowed By Tax Collector	XXXXXXXXXX	7,000.00
8. Sr. Citizen and Veteran Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	7,472.61
9. Received in Cash from State	XXXXXXXXXX	174,435.61
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	1,250.69	XXXXXXXXXX
	188,908.22	188,908.22

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

Line 2	<u>29,000.00</u>
Line 3	<u>151,500.00</u>
Line 4	<u>4,250.00</u>
Sub-Total	<u>184,750.00</u>
Less: Line 7	<u>7,000.00</u>
To Item 10, Sheet 22	<u><u>177,750.00</u></u>

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

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

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

Signature of Tax Collector

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

			YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-				XXXXXXXXXX
2. Local District School Tax -	Actual	80016-		87,068,117.00
	Estimate**	80017-		XXXXXXXXXX
3. Regional School District Tax -	Actual	80025-		-
	Estimate*	80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual	80018-		-
	Estimate*	80019-		XXXXXXXXXX
5. County Tax	Actual	80020-		12,943,284.20
	Estimate*	80021-		XXXXXXXXXX
6. Special District Taxes	Actual	80022-		162,684.92
	Estimate*	80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		503,880.04
	Estimate*	80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01			-	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02				
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			-	
11. Amount of item 10 Divided by [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05				
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)		-		
Regional School District Tax (Amount Shown on Line 3 Above)		-		
Regional High School Tax (Amount Shown on Line 4 Above)		-		
County Tax (Amount Shown on Line 5 Above)		-		
Special District Tax (Amount Shown on Line 6 Above)		-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-		
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06				
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations			-	
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues			-	
Amount to be Raised by Taxation in Municipal Budget 80024-07				

* Must not be stated in an amount less than "actual" Tax of year 2016.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)

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

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			841,557.49	XXXXXXXXXX
A. Taxes	83102-00	826,135.61	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	15,421.88	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	863.76
B. Tax Title Liens		83106-00	XXXXXXXXXX	9,275.00
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	7,620.12	XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX (1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	839,038.85
8. Totals			849,177.61	849,177.61
9. Balance Brought Down			839,038.85	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	805,326.86
A. Taxes	83116-00	805,273.50	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	53.36	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale			83118-00	XXXXXXXXXX
12. 2016 Taxes Transferred to Liens			83119-00	823.54
13. 2016 Taxes			83123-00	717,336.31
14. Balance December 31, 2016			XXXXXXXXXX	751,871.84
A. Taxes	83121-00	744,954.78	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	6,917.06	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,557,198.70	1,557,198.70

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 95.98%
17. Item No. 14 multiplied by percentage shown above is 721,662.16 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	263,167.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	263,167.00
		263,167.00	263,167.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property: \$	-	-	-
* Total Cash Collected in 2016	(84125-00)		

Realized in 2016 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2017</u>
1. _____	_____	_____	\$ _____	_____
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.

Sheet 29

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	
5/23/11	Severance Liabilities	768,333.00	153,666.60	153,665.40	153,665.40		
8/20/13	Revaluation	712,470.00	142,494.00	427,482.00	142,494.00		284,988.00
Totals		1,480,803.00	296,160.60	581,147.40	296,159.40	-	284,988.00
					80025-00	80026-00	

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

Chief Financial Officer

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

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

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

80027-00
80028-00

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

Sheet 30

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

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	15,900,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	800,000.00	XXXXXXXXXX	
Outstanding December 31, 2016	80033-04	15,100,000.00	XXXXXXXXXX	
		15,900,000.00	15,900,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 900,000.00
2017 Interest on Bonds *		80033-06	373,500.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2016	80033-10	-	XXXXXXXXXX	
		-	-	
2017 Bond Maturities - Assessment Bonds			80033-11	
2017 Interest on Bonds		80033-12		373,500.00
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
Total	-	-		

80033-14

80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
SPECIAL IMPROVEMENT DISTRICT LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	240,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	40,000.00	XXXXXXXX	
Outstanding December 31, 2016	80033-04	200,000.00	XXXXXXXX	
		240,000.00	240,000.00	
2017 Loan Maturities			80033-05	\$ 40,000.00
2017 Interest on Loans			80033-06	\$
Total 2017 Debt Service for Special Improvement District Loan			80033-13	\$ 40,000.00
GREEN ACRES LOAN				
Outstanding January 1, 2016	80033-07	XXXXXXXX	128,750.00	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	2,715.54	XXXXXXXX	
Outstanding December 31, 2016	80033-10	126,034.46	XXXXXXXX	
		128,750.00	128,750.00	
2017 Loan Maturities			80033-11	\$ 5,512.83
2017 Interest on Loans			80033-12	\$ 2,493.26
Total 2017 Debt Service for Green Acres Loan			80033-13	\$ 8,006.09

LIST OF LOANS ISSUED DURING 2016

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2016

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

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Refunding Bond Ordinance -								
2. Emergency Judgements	5,950,000.00	7/7/2009	3,275,000.00	4/7/2017	0.83%	800,000.00	27,182.50	04/07/17
3. Acquisition of Equipment and Various								
4. Municipal Improvements	8,182,000.00	8/14/2014	8,091,100.00	8/10/2017	0.75%	430,229.53	60,683.25	08/10/17
5. 2014 Road Improvements	1,000,000.00	8/14/2015	988,900.00	8/10/2017	0.75%		7,416.75	08/10/17
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	15,132,000.00		12,355,000.00			1,230,229.53	95,282.50	

80051-0180051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

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.								
Total	-		-			-	-	

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".

80051-0180051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1 BERGEN COUNTY IMPORVEMENT AUTHORITY	169,131.86	83,119.65	5,885.79
2.			
3.			
4.			
5.			
Sub-total	169,131.86	83,119.65	5,885.79
Leases approved by LFB prior to July 1, 2007			
1			
2..			
3.			
4.			
5.			
Sub-total	-	-	-
Total	169,131.86	83,119.65	5,885.79

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations	Encumbrances Canceled	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Total from sheet 35A	1,138,470.12	5,514,942.66	3,754,000.00	671,186.43	4,336,821.02		1,594,548.48	5,147,229.71
	1,138,470.12	5,514,942.66	3,754,000.00	671,186.43	4,336,821.02	-	1,594,548.48	5,147,229.71

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

TOWNSHIP OF TEANECK
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2016

Ordinance Number	Improvement Description	Ordinance		Balance Dec. 31, 2015		2016 Authorizations				Encumbrances Canceled	Paid or Charged	Balance Dec. 31, 2016	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Due From Municipal Open Space Trust Fund	Grant Funding	Deferred Charges To Future Taxation Unfunded			Funded	Unfunded
3706	Cedar Lane Streetscape Project	03-12-02	\$ 2,241,000.00							\$ 10,391.00		\$ 10,391.00	
4027	HVAC Upgrades for Library & Municipal Building	08-21-07	475,000.00		\$ 33,351.66								\$ 33,351.66
4074	Various Capital Improvements	05-27-08	126,500.00	\$ 1,751.91						1,793.57		3,545.48	
4138	Pool, Courts, Field Upgrades Various Parks	06-23-09	140,000.00	12,280.00								12,280.00	
4145	Improvements to Various Township Buildings	09-08-09	350,000.00	14,335.94							\$ 14,335.94		
4166	Improvements to Votee Park Pool	11-23-09	200,000.00	55,026.27								55,026.27	
4168	Sanitary Sewer Perry Lane and Lozier Place	11-23-09	156,000.00	146,676.41								146,676.41	
4189	Wading Pools/BB Courts BCOS	07-27-10	163,308.00	81,654.00								81,654.00	
4195	ADA Ramps & Curbs - BCDPW	08-10-10	108,000.00	60,945.10								60,945.10	
4205	Radio Communication Upgrade Equipment	10-12-10	225,000.00	37,000.46								37,000.46	
4214	Fire House Signal Improvements	02-08-11	120,000.00							5,469.15		5,469.15	
4215	Install Fencing at Votee Park	02-08-11	95,500.00	4,223.30	90,725.00						301.24	4,922.06	89,725.00
4217	Improvement to GlenPointe Sanitary Sewer Pump Station	02-08-11	220,000.00	8,448.30	209,000.00						301.24	10,447.06	206,700.00
4220	HVAC Improvement to Library, Police and Municipal Buildings	02-22-11	1,000,000.00	89,793.43								89,793.43	
4221	Sanitary Sewer Improvements	02-22-11	1,090,000.00	168,920.06								168,920.06	
4222	Renovation of Old Police Headquarters Building	02-22-11	3,500,000.00		515.53						515.53		
4223	Various Public Improvements	02-22-11	500,000.00	117,853.94	275,000.00						14,654.58	106,299.36	271,900.00
4235	Acquisition of Radio Communication Upgrade Equipment	05-24-11	213,750.00		130,366.76						301.24		130,065.52
4236	Acquisition of Fire Dept. Vehicles & Equipment	06-28-11	135,000.00		20,559.67						5,340.97		15,218.70
4238	2011 Road Resurf. & Sidewalk & curb Improvements Program	06-28-11	1,100,000.00		21,230.62					156,004.71	107,643.48		69,591.85
4239	Stormwater Drainage Improvements - Various	06-28-11	94,000.00							0.80	0.80		
4240	Resurfacing of Various Municipal Parking Lots	06-28-11	327,000.00		3,460.79						301.24		3,159.55
4242	Acquisition of Sign Making Equipment for DPW	09-13-11	50,000.00		4.81								4.81
4253	Open Space Park Projects	03-06-12	150,000.00	20,296.00							4,155.00	16,141.00	
4267	2012 Road & Municipal Parking Lot Resurfacing Program	08-14-12	1,987,000.00		1,784.19					231,403.45	231,157.64		2,030.00
4270/22-2013	Acquisition of Emergency Generators	09-11-12	400,000.00		45.65								45.65
4272	Installation of Library Roof Drainage System	09-24-12	25,000.00	25,000.00								25,000.00	
4273	Stormwater Drainage Improv. Tokoloka & Dearborn	09-24-12	180,000.00	1,448.28	171,000.00					3,500.00	165,975.03		9,973.25
03-2013	Votee Park - Turf Field	02-19-13	4,200,000.00		428,315.16					954.90	2,215.00		427,055.06
06-2013	Police and Fire Equipment	03-19-13	872,800.00		16,865.52						14,400.07		2,465.45
16-2013	ADA Bathrooms - Belle	04-23-13	20,125.00	20,125.00								20,125.00	
21-2013	Ayers Lozier - CDBG	06-25-13	181,119.00							19,158.10		19,158.10	
25-2014	2014 Road Improvements	08-12-14	2,149,000.00		1,113,620.28					242,510.75	1,115,874.27		240,256.76
26-2014	Stormwater Drainage Improvements	08-12-14	1,000,000.00		923,322.90						923,322.90		
28-2014	Emergency Services Equipment	08-12-14	300,000.00	14,547.90	285,000.00							14,547.90	285,000.00
46-2014	Acquisition of Equipment	12-17-14	100,000.00	60,050.00								60,050.00	
23-2015	Various Public Improvements and Acquisition of Equipment	06-09-15	416,000.00		279,324.12						1,042.50		278,281.62
26-2015	Purchase of Fire Equipment	07-14-15	30,000.00	1,603.36								1,603.36	
27-2015	Replacement of Bridge Guardrails	07-14-15	30,000.00	29,940.46							29,940.46		
44-2015	Various Public Improvements and Acquisition of IT Equipment	11-10-15	1,678,000.00	166,550.00	1,511,450.00						1,053,654.14		624,345.86
16-2016	Improvements to Votee Park and Acquisition of Equipment	06-28-16	645,000.00			\$ 120,000.00	\$ 525,000.00				446.72	644,553.28	
18-2016	Various Public Improvements and Acquisition of Equipment	06-28-16	3,109,000.00			136,200.00		\$ 385,000.00	\$ 2,587,800.00		650,941.03		2,458,058.97
				\$ 1,138,470.12	\$ 5,514,942.66	\$ 256,200.00	\$ 525,000.00	\$ 385,000.00	\$ 2,587,800.00	\$ 671,186.43	\$ 4,336,821.02	\$ 1,594,548.48	\$ 5,147,229.71
Due from NJ Department of Transportation								\$ 304,000.00					
Due from Bergen County								81,000.00					
								\$ 385,000.00					
Disbursements											\$ 2,658,839.88		
Contracts Payable											1,620,774.39		
Reserve for Encumbrances											57,206.75		
											\$ 4,336,821.02		

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Improvements to Votee Park				
and Acquisition of				
Equipment (A,B)	645,000.00		120,000.00	120,000.00
Various Public Improvements				
and Acquisition of Equipment	3,109,000.00	2,587,800.00	136,200.00	136,200.00
(A) \$304,000 funding from				
NJDOT				
(B) \$81,000 funding from				
Bergen County Grant				
Total 80032-00	3,754,000.00	2,587,800.00	256,200.00	256,200.00

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	
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2016	80029-04	-	XXXXXXXX
		-	-

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.

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filed in should be marked "Not Applicable".

INDEX

1, 1a, 1b	Certification and Affidavit
1c	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and 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, 9b, 9c	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 Tax
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 Operations--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 2011
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 Tax
26.	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
30	Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal
30	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
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2016
38.	General Capital Surplus, Bond Covenants
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
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a	Summary Statement of Loan 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