

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

POPULATION LAST CENSUS 30,561
NET VALUATION TAXABLE 2016 \$2,797,249,493
MUNICODE 0802

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2017
MUNICIPALITIES - FEBRUARY 10, 2017**

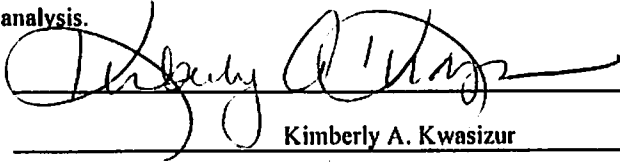
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Deptford, County of Gloucester

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 
Name Kimberly A. Kwasizur
Title Chief Financial Officer
Email kbastien@deptford-nj.org

(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, Kimberly A. Kwasizur, am the Chief Financial Officer, License # N-0833, of the Township of Deptford, County of Gloucester 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 1011 Cooper St., Deptford, NJ 08096
Phone Number 856-845-5300
Fax Number 856-845-2039
Email kbastien@deptford-nj.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.

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

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

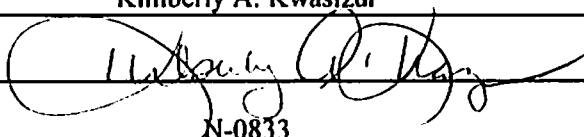
CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Deptford

Chief Financial Officer: Kimberly A. Kwasizur

Signature: 

Certificate #: N-0833

Date: 2/9/17

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Fed I.D. #

Gloucester
County

Expenditures of Awards

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL	\$ 69,040.00	\$ 219,744.77	\$ 21,870.20

_____ Single Audit

_____ Program Specific Audit

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

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 Deptford, County of Gloucester 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

Name

Kimberly A. Kwasizur

Title

Chief Financial Officer

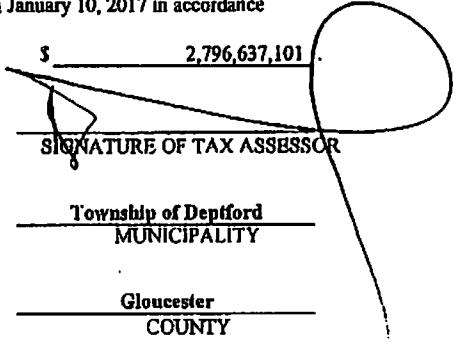
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,796,637,101.


SIGNATURE OF TAX ASSESSOR

Township of Deptford
MUNICIPALITY

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

Title of Account	Debit	Credit
Cash	17,682,937.00	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Due from Deptford Twp Library	26,153.99	
Due from Deptford Twp Municipal Utilities Authority	2,411.84	
Receivables with Full Reserves:		
Delinquent Taxes	1,380,336.86	
Tax Title Liens	1,251,704.62	
Property Acquired by Taxes	1,570,600.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Improvement/Maintenance Liens	48,793.82	
Maintenance Special Charges	1,500.00	
Revenue Accounts Receivable	31,021.50	
Due from Animal Control	178.19	
Sub-total Receivables with Full Reserves	4,284,134.99	
Deferred Charges (Sheets 28, 29 & 30)	140,000.00	
Deferred School Taxes (Sheets 13 & 14)	17,255,860.50	
Sub-total	39,391,498.32	-

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

Title of Account	Debit	Credit
Totals from Sheet 3	39,391,498.32	-
Cash Liabilities:		
Appropriation Reserves		2,198,197.16
Due to State of New Jersey - Senior Citizens & Veterans Deductions		793.42
Local District School Tax Payable		3,262,092.50
Encumbrances Payable		538,576.24
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		183,244.71
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Accounts Payable		23,345.94
Prepaid Taxes		1,076,912.65
Due to Federal and State Grant Fund		180,914.58
Due to Trust Other		1,369.13
Due to State - DCA Fees		13,782.00
Due to State - Marriage Fees		975.00
Due to State - Burial Fees		10.00
Reserve for Insurance Proceeds		10,754.07
Reserve for Insurance Proceeds - Library		1,812.32
Sub-total Cash Liabilities C		7,492,779.72
Reserve for Receivables		4,284,134.99
School Taxes Deferred (Sheets 13& 14)		17,255,860.50
Fund Balance		10,358,723.11
Total	39,391,498.32	39,391,498.32

(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		
Cash Public Assistance #2		
Total	-	-

(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	307,545.39	
Due from Current Fund	180,914.58	
Appropriated Reserves for Federal and State Grants		381,214.48
Unappropriated Reserves for Federal and State Grants		4,500.00
Reserve for Encumbrances		102,745.49
Total	488,459.97	488,459.97

(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		
Deferred Charges		
Assessment Bonds		
Assessment Notes		
Fund Balance		
Total Trust Assessment Fund	-	-
Animal Control Fund		
Cash	13,580.39	
Deferred Charges		
Due to Current Fund		178.19
Reserve for Animal Control Expenditures		13,402.20
Total Animal Control Fund	13,580.39	13,580.39

(Do not crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

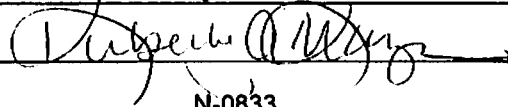
Municipal Public Defender Expended Prior Year 2015: (1) \$ 21,600.50
x 25%
(2) \$ 5,400.13

Municipal Public Defender Trust Cash Balance December 31, 2016: (3) \$ 530.00

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: _____ Kimberly A. Kwasizur
Signature: _____ 
Certificate #: _____ N-0833
Date: _____ 2/9/17

SCHEDULE OF TRUST FUND RESERVES

		Amount			Balance
		Dec. 31, 2015			as at
		per Audit			Dec. 31, 2016
Purpose		Report	Receipts	Disbursements	
1. Payroll Deductions Payable	\$	111,209.56	\$ 5,551,631.12	\$ 5,656,304.80	\$ 6,535.88
2. Community Police Donations		3,363.85	11,182.23	2,375.15	12,170.93
3. Compensated Sick Fund		284,763.96	50,000.00		334,763.96
4. Curbs and Sidewalks		19,762.66	200.00		19,962.66
5. Donations - Recreation		231,422.19	6,909.00	11,898.00	226,433.19
6. Escrow Deposits		926,796.77	423,755.66	319,597.09	1,030,955.34
7. Flexible Spending Account		530.56	16,832.88	13,316.73	4,046.71
8. Federal Forfeitted Funds		8,676.70	8.34	2,240.40	6,444.64
9. Housing Impact Trust		852,402.90	242,220.42		1,094,623.32
10. Multiple Dwellings Emergency Comm.		55,865.24	11.15		55,876.39
11. Municipal Forfeitted Funds		31,074.98	15,440.89	10,307.00	36,208.87
12. Net Payroll			6,751,357.46	6,751,357.46	
13. Outside Employment of Police		17,685.57	261,888.10	266,492.50	13,081.17
14. Police Seized Evidence		37,651.46	2,632.66	2,665.00	37,619.12
15. Public Defender Fund			10,830.00	10,700.00	130.00
16. Recreation Commission		98,270.35	145,244.21	125,239.87	118,274.69
17. Recycling Trust		114,361.12	2,365.09	23,343.54	93,382.67
18. Snow Removal		160,697.74	25,000.00	29,246.91	156,450.83
19. Street Opening Deposits		419,291.25	186,990.50	20,600.00	585,681.75
20. Tax Sale Premiums		542,900.00	411,200.00	479,600.00	474,500.00
21. Redemption of Tax Sale Certificates		13,760.09	739,123.14	725,407.80	27,475.43
22. Unemployment Compensation		51,549.29	20,959.59	8,420.64	64,088.24
23. POAA		450.00	70.00		520.00
24. Veteran's Commission		5,096.34	535.00	3,338.91	2,292.43
25.					
26.					
27.					
28.					
29.					
30.					
Totals:	\$	3,987,582.58	14,876,387.44	14,462,451.80	\$ 4,401,518.22

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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total	-	-	-	-	-	-	-	-

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		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
Cash	2,879,576.87	
Deferred Charges		
Funded	6,188,531.08	
Unfunded	10,570,061.00	
State Road Aid Receivable	234,633.05	
Federal Grants Receivable	50,000.00	
Encumbrances Payable		44,222.97
Contracts Payable		605,588.57
General Capital Bonds		5,865,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		10,570,061.00
Assessment Notes		
Loans Payable		323,531.08
Loans Payable		
Improvement Authorizations - Funded		186,198.16
Improvement Authorizations - Unfunded		1,358,875.03
Capital Improvement Fund		193,905.08
Down Payments on Improvements		
Capital Surplus		31,813.61
Reserve for the Payment of Debt		743,606.50
Total	19,922,802.00	19,922,802.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	153,793.35	17,666,590.12	137,446.47	17,682,937.00
Trust - Assessment				
Trust - Dog License		13,584.59	4.20	13,580.39
Trust - Other	31,111.55	4,430,429.79	21,260.75	4,440,280.59
Capital - General		2,879,576.87		2,879,576.87
Water - Operating Utility Operating				
Water - Capital Utility Capital				
Utility Operating				
Utility Capital				
Public Assistance #1**				
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund				
Municipal Open Space Trust Fund				
Assessment Trust				
Water Assessment Trust				
Total	184,904.90	24,990,181.37	158,711.42	25,016,374.85

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

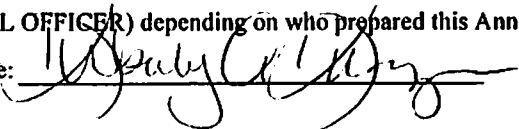
REQUIRED CERTIFICATION

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: 

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2016 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Columbia Bank	
Current Fund	13,350,928.88
Current Fund - Tax	4,104,242.42
Current Fund - Ambulance	210,242.13
Animal Control	13,584.59
Agency	17,992.13
Community Police Donations	12,205.17
Compensated Sick Fund	334,763.96
Curbs and Sidewalks	19,962.66
Developer's Escrow	1,040,357.47
Donations - Recreation	227,159.19
Federal Forfeited Funds	7,389.04
Flexible Spending Account	4,934.09
Housing Impact Trust Account	1,094,623.32
Municipal Forfeited Funds	39,657.37
Outside Police Trust	13,081.17
Payroll Acct	2,076.94
Police Seized Evidence Fund	37,619.12
Public Defender	530.00
Recreation Account	127,642.38
Recycling Trust Account	102,301.26
Snow Removal	161,745.83
Special Trust Acct	520.00
Street Opening Acct	585,081.75
Tax Collector's Premium	475,542.37
Tax Title Lien Redemption	5,279.94
Unemployment Acct	64,088.24
General Capital Acct	2,879,576.87
Bank of America	
Deptford Gardens	5,345.19
Grove Gardens	9,433.71
Hillside Manor Apts	11,061.87
Inverness Apts	15,021.47
Stoneybrook Apts	15,014.15
New Jersey Cash Management	
Current	1,176.69
Total	24,990,181.37

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received		Cancelled	Balance Dec. 31, 2016
See Attached Sheet	387,437.90	465,057.00	280,134.51		264,815.00	307,545.39
Totals	387,437.90	465,057.00	280,134.51	-	264,815.00	307,545.39

Sheet 10

TOWNSHIP OF DEPTFORD
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	Canceled	Balance Dec. 31, 2016
Federal Grants:					
Bulletproof Vest Fund	\$ 13,373.39	\$ 7,412.00	\$ 8,284.00		\$ 12,501.39
Click It or Ticket		4,000.00	4,000.00		-
Community Development Block Grant - Highland Ave.	50,000.00			50,000.00	-
Community Development Block Grant - Kelly Drive		50,000.00			50,000.00
Cops in Shops		1,800.00	1,800.00		-
Drive Sober or Get Pulled Over - Labor Day		6,160.00	5,940.00	220.00	-
Drive Sober or Get Pulled Over - Holiday	7,500.00	6,000.00	7,040.00	460.00	6,000.00
Edward Byrne Memorial Justice Assistance	12.00			12.00	-
Safe & Secure Communities Program	60,000.00		60,000.00		-
US Marshall's Joint Task Force	14,000.00	15,000.00	14,000.00		15,000.00
Total Federal Grants	144,885.39	90,372.00	101,064.00	50,692.00	83,501.39
State Grants:					
Alcohol Education, Rehabilitation and Enforcement Fund		2,296.39	2,296.39		-
Body Armor Fund		5,712.91	5,712.91		-
Clean Communities Program		73,811.68	73,811.68		-
Drunk Driving Enforcement Fund	7,685.51	8,582.38	16,267.89		-
Emergency Management Assistance Grant		7,000.00			7,000.00
Hazardous Discharge Site Remediation Fund - Fasola	44,123.00			44,123.00	-
Municipal Alliance Grant	20,744.00	25,044.00	20,744.00		25,044.00
NJDOT Road Program - Florence Ave.	170,000.00			170,000.00	-
NJDOT Road Program - Sycamore Lane		192,000.00			192,000.00
Recycling Tonnage Grant		51,512.64	51,512.64		-
Total State Grants	242,552.51	365,960.00	170,345.51	214,123.00	224,044.00
Private Grants					
JIF Safety Incentive Program		8,725.00	8,725.00		-
Total Private Grants	-	8,725.00	8,725.00	-	-
	\$ 387,437.90	\$ 465,057.00	\$ 280,134.51	\$ 264,815.00	\$ 307,545.39

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended	Encumbered	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
See Attached Schedule	434,822.61	141,617.64	325,200.36		175,799.61	102,745.49	241,881.03	381,214.48
Total	434,822.61	141,617.64	325,200.36	-	175,799.61	102,745.49	241,881.03	381,214.48

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations			Expended			Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Total From Page 11	434,822.61	141,617.64	325,200.36	-	175,799.61	102,745.49	241,881.03	381,214.48
Totals	434,822.61	141,617.64	325,200.36	-	175,799.61	102,745.49	241,881.03	381,214.48

Sheet 11a

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

Program	Balance 12/31/15	Transferred From 2016 Budget Appropriation	Appropriation By 40A:4-87	Disbursed	Encumbered	Cancelled	Balance Dec. 31, 2016
Federal Grants:							
Bulletproof Vest Funds - Prior Years	\$ 60.00		\$ 60.00				\$ -
Bulletproof Vest Funds - 2014	5,216.54			5,216.54			-
Bulletproof Vest Funds - 2015	8,717.41	\$		3,443.46			5,273.95
Bulletproof Vest Funds - 2016	-		7,412.00				7,412.00
Click it or Ticket	-		4,000.00	4,000.00			-
Community Development Block Grants:							
Highland Avenue	50,000.00					50,000.00	-
Kelly Drive	-	50,000.00			50,000.00		-
Cops In Shops	-	1,800.00		1,800.00			-
Drive Sober or Get Pulled Over - Holiday 2015	3,760.00			3,300.00		460.00	-
Drive Sober or Get Pulled Over - Labor Day 2016	-		6,160.00	5,940.00		220.00	-
Drive Sober or Get Pulled Over - Holiday 2016	-		6,000.00	4,000.00			2,000.00
Edward Byrne Memorial Justice Grant	12.00					12.00	-
Municipal Stormwater Grant	10,912.98					10,912.98	-
US Marshall's Joint Task Force - 2015	10,650.03			10,650.03			-
US Marshall's Joint Task Force - 2016	-		15,000.00	2,500.17			12,499.83
Total Federal Grants	89,328.96	51,800.00	38,572.00	40,910.20	50,000.00	61,604.98	27,185.78
State Grants:							
Alcohol, Education, Rehabilitation and Enforcement Grant	8,718.11		2,296.39				11,014.50
Body Armor Grant - Prior Years	973.94			973.94			0.00
Body Armor Grant - 2014	2,682.63			2,682.63			-
Body Armor Grant - 2015	5,888.43			3,443.46			2,444.97
Body Armor Grant - 2016	-		5,712.91				5,712.91
Clean Communities Program - 2013	1,657.62			1,657.62			-
Clean Communities Program - 2014	18,197.62			18,197.62			-
Clean Communities Program - 2015	63,793.97			39,186.24			24,607.73
Clean Communities Program - 2016	-		73,811.68	3,450.00			70,361.68
Drunk Driving Enforcement Fund - 2015	7,685.51			7,680.00			5.51
Drunk Driving Enforcement Fund - 2016	-		8,582.38				8,582.38
Emergency Management Assistance Grant - Prior Year	4,023.30					4,023.30	-
Emergency Management Assistance Grant - 2016	-	7,000.00					7,000.00
Hazardous Discharge Site Remediation Fund - Fasola Park	2,042.60					2,042.60	-
Municipal Alliance Grant - July 2015-June 2016	22,001.42			17,791.27		4,210.15	-
Municipal Alliance Grant - July 2016-June 2017	-	31,305.00		8,060.81	1,269.74		21,974.45
NJDOT Road Program - Florence Avenue	170,000.00					170,000.00	-
NJDOT Road Program - Sycamore Lane	-		192,000.00				192,000.00
Recycling Tonnage Grant - 2014	1,157.26			1,157.26			-
Recycling Tonnage Grant - 2015	22,943.78			22,943.78			-
Recycling Tonnage Grant - 2016	-	51,512.64			42,783.00		8,729.64
Total State Grants	331,766.19	89,817.64	282,403.36	127,224.63	44,052.74	180,276.05	352,433.77
Private Grants:							
JIF Safety Incentive Program	13,727.46		4,225.00	7,664.78	8,692.75		1,594.93
Total Private Grants	13,727.46	-	4,225.00	7,664.78	8,692.75	-	1,594.93
	\$ 434,822.61	\$ 141,617.64	\$ 325,200.36	\$ 175,799.61	\$ 102,745.49	\$ 241,881.03	\$ 381,214.48

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Receipts				Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
See Attached Schedule	-	135,356.64	325,200.36	465,057.00				4,500.00
Totals	-	135,356.64	325,200.36	465,057.00	-	-	-	4,500.00

Sheet 12

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

Program	Balance Dec. 31, 2015	Transferred from Budget Approp		Awards/ Receipts	Cancelled	Balance Dec. 31, 2016
		Budget	Appropriated By 40A:4-87			
Federal Grants:						-
Bulletproof Vest Fund	-	\$	\$ 7,412.00	\$ 7,412.00		-
Click It or Ticket		-	4,000.00	4,000.00		-
Community Development Block Grant						-
Kelly Drive		50,000.00		50,000.00		-
Cops In Shops		1,800.00		1,800.00		-
Drive Sober or Get Pulled Over - Labor Day		-	6,160.00	6,160.00		-
Drive Sober or Get Pulled Over - Holiday			6,000.00	6,000.00		-
US Marshall's Joint Task Force			15,000.00	15,000.00		-
Total Federal Grants	-	51,800.00	38,572.00	90,372.00	-	-
State Grants:						
Alcohol Education, Rehabilitation and Enforcement Fund		-	2,296.39	2,296.39		-
Body Armor Fund		-	5,712.91	5,712.91		-
Clean Communities Program		-	73,811.68	73,811.68		-
Drunk Driving Enforcement Fund	-		8,582.38	8,582.38		-
Emergency Management Assistance Grant		7,000.00		7,000.00		-
Municipal Alliance Grant		25,044.00		25,044.00		-
NJDOT Road Program - Sycamore Lane		-	192,000.00	192,000.00		-
Recycling Tonnage Grant		51,512.64		51,512.64		-
Total State Grants	-	83,556.64	282,403.36	365,960.00	-	-
Private Grants:						
JIF Safety Incentive Program			4,225.00	8,725.00		4,500.00
	-	-	4,225.00	8,725.00	-	4,500.00
	\$ -	\$ 135,356.64	\$ 325,200.36	\$ 465,057.00	\$ -	\$ 4,500.00

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		XXXXXXXXX	XXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXX	2,060,481.50
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXX	17,255,860.50
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXX	41,035,906.00
Levy Calendar Year 2016		XXXXXXXXX	
Paid		39,834,295.00	XXXXXXXXX
Balance December 31, 2016		XXXXXXXXX	XXXXXXXXX
School Tax Payable #	85003-00	3,262,092.50	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	17,255,860.50	XXXXXXXXX
		60,352,248.00	60,352,248.00

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXXX	
2016 Levy	85105-00	XXXXXXXXX	
Added and Omitted Levy		XXXXXXXXX	
Interest Earned		XXXXXXXXX	
Expenditures			XXXXXXXXX
Balance December 31, 2016	85046-00	-	XXXXXXXXX
		-	-

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	114,913.17
2016 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	16,729,393.98
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,083,049.15
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	183,244.71
Paid	17,927,356.30	XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	183,244.71	XXXXXXXXXX
	18,110,601.01	18,110,601.01

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 4,323,357.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2016 Levy 80003-07	XXXXXXXXXX	4,323,357.00
Paid 80003-08	4,323,357.00	XXXXXXXXXX
Balance December 31, 2016 80003-09	-	
	4,323,357.00	4,323,357.00

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

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-	3,000,000.00	3,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	6,259,262.28	7,165,370.79	906,108.51
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
	325,200.36	325,200.36	-
			-
Total Miscellaneous Revenue Anticipated 80103-	6,584,462.64	7,490,571.15	906,108.51
Receipts from Delinquent Taxes 80104-	1,650,000.00	1,685,689.58	35,689.58
			-
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	21,741,952.61	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
(c) Minimum Library Tax 80121-	900,654.49	XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	22,642,607.10	24,132,615.87	1,490,008.77
	33,877,069.74	36,308,876.60	2,431,806.86

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	84,884,719.10
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	41,035,906.00	XXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXX
County Taxes 80111-00	17,812,443.13	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	183,244.71	XXXXXXXX
Special District Taxes 80113-00	4,323,357.00	XXXXXXXX
Municipal Open Space Tax 80120-00	-	XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	2,602,847.61
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	24,132,615.87	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	87,487,566.71	87,487,566.71

* 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.

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

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.

Township of Deptford, Muni Code: 0802

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	33,551,869.38
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	325,200.36
Appropriated for 2016 (Budget Statement Item 9)	80012-03	33,877,069.74
Appropriated for 2016 Emergency Appropriation (Budget Statement Item 9)	80012-04	75,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	33,952,069.74
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	33,952,069.74
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	29,150,975.10
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,602,847.61
Reserved	80012-10	2,198,197.16
Total Expenditures	80012-11	33,952,019.87
Unexpended Balances Canceled (see footnote)	80012-12	49.87

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	906,108.51
Delinquent Tax Collections	80013-02	XXXXXXXXXX	35,689.58
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,490,008.77
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	49.87
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	395,755.77
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	47,551.20
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	1,587,792.79
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	2,495.47
Regulatory Excess - Animal Control Fund		XXXXXXXXXX	178.19
Tax Overpayments Cancelled		XXXXXXXXXX	250.00
Prior Year Accounts Payable Cancelled		XXXXXXXXXX	13,225.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013-07	17,255,860.50	XXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXX	17,255,860.50
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		11,250.00	XXXXXXXXXX
Refund of Prior Year Revenue		26,807.64	XXXXXXXXXX
Federal and State Grant Fund Adjustment		22,933.97	XXXXXXXXXX
Cancellation of Receivable		305.70	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,417,807.84	XXXXXXXXXX
		21,734,965.65	21,734,965.65

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

[illegible]

SURPLUS - CURRENT FUND

YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXX	8,940,915.27
2.		XXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXX	4,417,807.84
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	3,000,000.00	XXXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXX
6.			XXXXXXXXX
7. Balance December 31, 2016	80014-05	10,358,723.11	XXXXXXXXX
		13,358,723.11	13,358,723.11

ANALYSIS OF BALANCE DECEMBER 31, 2016

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	17,682,937.00
Investments	80014-07	
Sub Total		17,682,937.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7,492,779.72
Cash Surplus	80014-09	10,190,157.28
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	140,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	140,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	10,330,157.28

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	\$ 81,531,331.71
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	4,323,357.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	880,552.35
5a. Subtotal 2016 Levy		86,735,241.06
5b. Reductions due to tax appeals **		
5c. Total 2016 Tax Levy	82106-00	86,735,241.06
6 Transferred to Tax Title Liens	82107-00	294,282.89
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	207,740.86
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2015	82121-00	912,118.27
In 2016 *	82122-00	82,319,608.09
Homestead Benefit Revenue	82124-00	1,226,717.78
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	426,274.96
Total to Line 14	82111-00	84,884,719.10
11. Total Credits		85,386,742.85
12. Amount Outstanding December 31, 2016	83120-00	1,348,498.21
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	82112-00	97.87%

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	84,884,719.10
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	84,884,719.10

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	8,435.42	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	422,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	9,750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	5,475.04
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	11,250.00
9. Received in Cash from State	XXXXXXXXXX	424,253.80
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	793.42	XXXXXXXXXX
	440,978.84	440,978.84

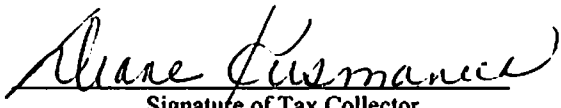
Calculation of Amount to be included on Sheet 22, Item 10-
2016 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>422,000.00</u>
Line 3	<u> </u>
Line 4	<u>9,750.00</u>
Sub-Total	<u>431,750.00</u>
Less: Line 7	<u>5,475.04</u>
To Item 10, Sheet 22	<u>426,274.96</u>

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

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

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



Signature of Tax Collector

8300

License #

2/7/17

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			2,923,057.80	XXXXXXXXXX
A. Taxes	83102-00	1,351,553.27	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	1,571,504.53	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	444.85
B. Tax Title Liens	83106-00		XXXXXXXXXX	6,556.89
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	304,287.18
4. Added Taxes	83110-00		32,956.51	XXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX (1)	62,547.27
B. Tax Title Liens - Transfers from Taxes	83107-00		62,547.27	(1) XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,644,725.39
8. Totals			3,018,561.58	3,018,561.58
9. Balance Brought Down			2,644,725.39	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,685,689.58
A. Taxes	83116-00	1,289,679.01	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	396,010.57	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2016 Tax Sale	83118-00		30,224.57	XXXXXXXXXX
12. 2016 Taxes Transferred to Liens	83119-00		294,282.89	XXXXXXXXXX
13. 2016 Taxes	83123-00		1,348,498.21	XXXXXXXXXX
14. Balance December 31, 2016			XXXXXXXXXX	2,632,041.48
A. Taxes	83121-00	1,380,336.86	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	1,251,704.62	XXXXXXXXXX	XXXXXXXXXX
15. Totals			4,317,731.06	4,317,731.06

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 63.74%
17. Item No. 14 multiplied by percentage shown above is 1,677,605.14 and represents the
maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2016	84101-00	1,051,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	304,287.18	XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A. Transfer from Improv/Maintenance Liens	84102-00	4,063.04	XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	282,749.78	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	47,551.20
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	24,348.80
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	1,570,600.00
		1,642,500.00	1,642,500.00

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:	\$	47,551.20	-
* Total Cash Collected in 2016	(84125-00)		-

Realized in 2016 Budget -

To Results of Operation (Sheet 19) 47,551.20

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 <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting from 2016	Balance as at <u>Dec. 31, 2016</u>
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.

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	
7/6/15	Revision of Master Plan	100,000.00	20,000.00	100,000.00	35,000.00		65,000.00
6/13/16	Revision of Master Plan	75,000.00	15,000.00	75,000.00			75,000.00
Totals		175,000.00	35,000.00	175,000.00	35,000.00	-	140,000.00
					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		-	-	-	-	-	-

Sheet 30

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.

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	7,890,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	2,025,000.00	XXXXXXXXXX	
Outstanding December 31, 2016	80033-04	5,865,000.00	XXXXXXXXXX	
		7,890,000.00	7,890,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 2,095,000.00
2017 Interest on Bonds *		80033-06	182,532.50	
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		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 182,532.50

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
MUNICIPAL GREEN ACRES LOAN**

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	360,299.14	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	36,768.06	XXXXXXXXXX	
Outstanding December 31, 2016	80033-04	323,531.08	XXXXXXXXXX	
		360,299.14	360,299.14	
2017 Loan Maturities			80033-05	\$ 37,507.10
2017 Interest on Loans			80033-06	\$ 6,284.02
Total 2017 Debt Service for		Loan	80033-13	\$ 43,791.12
LOAN				
Outstanding January 1, 2016	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2016	80033-10	-	XXXXXXXXXX	
		-	-	
2017 Loan Maturities			80033-11	\$
2017 Interest on Loans			80033-12	\$
Total 2017 Debt Service for		Loan	80033-13	\$ -

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

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
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. Bond Anticipation Note - Series A	1,272,500.00	1/24/2013	906,000.00	1/13/2017	2.00%	45,500.00	18,069.67	01/13/17
2. Bond Anticipation Note - Series A	1,422,150.00	1/23/2014	1,422,150.00	1/13/2017	2.00%	65,200.00	28,363.99	01/13/17
3. Bond Anticipation Note - Series B	2,712,250.00	11/17/2014	2,712,250.00	11/8/2017	0.93%	97,600.00	25,223.93	11/08/17
4. Bond Anticipation Note - Series B	3,575,817.00	11/13/2015	3,575,817.00	11/8/2017	0.93%		33,255.10	11/08/17
5. Bond Anticipation Note - Series B	1,953,844.00	11/9/2016	1,953,844.00	11/8/2017	0.93%		18,170.75	11/08/17
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	10,936,561.00		10,570,061.00			208,300.00	123,083.43	

80051-01

80051-02

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)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
<u>Leases approved by LFB after July 1, 2007</u>			
1.			
2.			
3.			
4.			
5.			
Sub-total			
<u>Leases approved by LFB prior to July 1, 2007</u>			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

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	Payables Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Schedule Attached	203,926.04	2,401,559.56	2,391,677.00	206,230.90	3,640,552.97	17,767.34	186,198.16	1,358,875.03
	203,926.04	2,401,559.56	2,391,677.00	206,230.90	3,640,552.97	17,767.34	186,198.16	1,358,875.03

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (CONT'D)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016		2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35	203,926.04	2,401,559.56	2,391,677.00	206,230.90	3,640,552.97	17,767.34	186,198.16	1,358,875.03
Total 70000-	203,926.04	2,401,559.56	2,391,677.00	206,230.90	3,640,552.97	17,767.34	186,198.16	1,358,875.03

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

Sheet 35a

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

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2015		2016 Authorizations	Payables Cancelled	Paid or Charged	Cancelled	Balance December 31, 2016	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
19-2007	Various Capital Improvements: Purchase of Open Space Property Almonesson Lake Dam	10/15/07	\$ 285,000	\$ 4,699.30					4,699.30	\$ 58,175.20	
		10/15/07	65,000	58,175.20							
16-2008	Various Capital Improvements: Improvements to Municipal Restrooms	10/20/08	25,000	24,940.00						24,940.00	
15-2009	Various Capital Improvements Improvements to Deptford Center Road	11/9/09	330,000	27,586.63				\$		27,586.63	
	Construction of Municipal Restroom Facility	11/9/09	50,000	50,000.00						50,000.00	
15-2010	Acquisition of Technology Equipment	10/4/10	40,000	20,654.15				7,092.13		13,562.02	
11-2011	Various Capital Improvements Reconst. and Restoration of Various Roadways	7/11/11	780,000	17,870.76				11,776.76		6,094.00	\$
5-2012	Various Capital Improvements Acq and Replace of HVAC System Muni Bldgs	2/27/12	175,000		\$ 18,287.46			18,287.46			
	Const of Oak Valley Veterans Park	2/27/12	20,000		2,700.00			2,700.00			
15-2012	Various Capital Improvements Const ADA Ramps in Oak Valley and Boxhill Far	5/7/12	110,000		4,310.15				4,310.15		
9-2013	Construction of Veterans Park Memorial	5/6/13	35,000		882.87			882.87			
20-2012	Various Capital Improvements Reconst/Resurfacing of Various Roadways	6/11/12	672,000								
28-2012	Tax Refunding Bonds	11/12/12	265,000		4,807.84				4,807.84		
6-2013	Various Capital Improvements Reconst/Resurfacing of Various Roadways	4/15/13	761,000		52,994.60	\$	68,261.90				121,256.50
	Reconst. Of Turkey Hill Road	4/15/13	228,000		4,575.24			4,575.24			
18-2015	Acquisition of Real Property	10/5/15	149,263		149,263.00			149,263.00			
1-2014	Various Capital Improvements Various Improv to Veteran's Park	2/25/14	\$ 30,000		4,825.00			4,825.00			
	Various Improv to Pole Barn at Public Works	2/25/14	205,000		7,501.28						4,360.28
	Various Improv to Fasola Park	2/25/14	360,000		23,431.90			11,125.96			12,305.94
	Acq of Real Property	2/25/14	550,000		1,053.14			1,053.14			
10-2014	Tax Refunding Bonds	5/19/14	1,515,000		3,950.05				3,950.05		
12-2014	Various Capital Improvements Various Road Improvements	5/19/14	1,380,000								
	Various Improvement Fasola Park Paths/Roads	5/19/14	330,000		11,227.00			11,227.00			
14-2014	Acquisition of Various Equip for EMS	5/19/14	315,000								

(Continued)

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

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2015		2016 Authorizations	Payables Cancelled	Paid or Charged	Cancelled	Balance December 31, 2016	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
7-2015	Various Capital Improvements										
	Reconst. and Restoration of Various Roadways	3/16/15	1,879,888		508,217.71		124,901.03	19,764.85			611,353.89
	Reconst. Of Marion Ave. Phase III	3/16/15	283,623		110,848.70			20,032.00			90,816.70
	Reconst. Of Niland Ave.	3/16/15	146,394		4,415.75		8,067.97				12,483.72
	Reconst. Of Trlby Ave.	3/16/15	100,112		6,153.15						6,153.15
	Various Improvement to Twp Parks	3/16/15	115,000		20,750.39		5,000.00				25,750.39
	Various Improvements to Twp Property	3/16/15	169,000		114,968.56			26,241.90			88,726.66
17-2015	Acquisition of Real Property	7/6/15	1,350,000		1,348,395.77			1,324,554.75			23,841.02
2-2016	Various Capital Improvements										
	Acquisition of Real Property	2/22/16	90,000			90,000.00		90,000.00			
	Acquisition of Veterans Memorial Addition	2/22/16	25,000			25,000.00		19,159.69		5,840.31	
3-2016	Various Capital Improvements										
	Reconst. and Restoration of Various Roadways	2/22/16	1,443,000			1,443,000.00		1,389,802.60			53,197.40
	Reconst. Of Florence Ave.	2/22/16	243,409			243,409.00		17,694.70			225,714.30
	Reconst. Of Highland Ave.	2/22/16	110,268			110,268.00		89,114.55			21,153.45
	Various Recreational Improvements	2/22/16	275,000			275,000.00		229,961.12			45,038.88
	Acquisition of Public Works Equipment	2/22/16	205,000			205,000.00		188,277.25			16,722.75
				<u>\$ 203,926.04</u>	<u>\$ 2,401,559.56</u>	<u>\$ 2,391,677.00</u>	<u>\$ 206,230.90</u>	<u>\$ 3,640,552.97</u>	<u>\$ 17,767.34</u>	<u>\$ 186,198.16</u>	<u>\$ 1,358,875.03</u>
						Capital Improvement Fund	\$ 102,833.00				
						Fund Balance	115,000.00		\$ 17,767.34		
						Deferred Charges to Future Taxation - Unfunded	1,953,844.00				
						Community Development Block Grant	50,000.00				
						State Road Aid Receivable	170,000.00				
						Cash Disbursements		\$ 3,110,387.10			
						Contracts Payable		\$ 206,230.90			
						Encumbrances Payable		44,222.97			
							<u>\$ 2,391,677.00</u>	<u>\$ 206,230.90</u>	<u>\$ 3,640,552.97</u>	<u>\$ 17,767.34</u>	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	XXXXXXXXX	46,738.08
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXXX	250,000.00
		XXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXX	XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	102,833.00	XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2016	80031-05	193,905.08	XXXXXXXXX
		296,738.08	296,738.08

*** 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
03-16 Various Capital Improv	1,953,844.00	2,276,677.00	322,833.00	102,833.00
Total 80032-00	1,953,844.00	2,276,677.00	322,833.00	102,833.00

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	101,386.27
Premium on Sale of Bonds		XXXXXXXX	27,660.00
Funded Improvement Authorizations Canceled		XXXXXXXX	17,767.34
Appropriated to Finance Improvement Authorizations	80029-02	115,000.00	XXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2016	80029-04	31,813.61	XXXXXXXX
		146,813.61	146,813.61

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 | | \$ <u>86,735,241.06</u> |
| 2. Amount of Item 1 Collected in 2016 (*) | \$ <u>84,884,719.10</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ <u>60,714,668.74</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO

YES

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

Answer YES or NO:

YES

If answer is "NO" give details

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

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

D.

- | | | |
|---|---|---------------------------------|
| 1. Cash Deficit 2015 | | \$ <u> </u> |
| 2. 4% of 2015 Tax Levy for all purposes: | | |
| Levy -- <u> </u> | = | \$ <u> - </u> |
| 3. Cash Deficit 2016 | | \$ <u> </u> |
| 4. 4% of 2016 Tax Levy for all purposes: | | |
| Levy -- <u> 86,735,241.06</u> | = | \$ <u> 3,469,409.64 </u> |

E.

<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
2. County Taxes	\$ <u> 114,913.17 </u>	\$ <u> 183,244.71 </u>	\$ <u> 298,157.88 </u>
3. Amounts due Special Districts			
	\$ <u> </u>	\$ <u> - </u>	\$ <u> - </u>
4. Amounts due School Districts for Local School Tax			
	\$ <u> 2,060,481.50 </u>	\$ <u> 3,262,092.50 </u>	\$ <u> 5,322,574.00 </u>

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"
	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
25a.	Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31, 31a	Summary Statement of Debt Service Requirements - Municipal
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)