

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

POPULATION LAST CENSUS 7,919
 NET VALUATION TAXABLE 2016 921,913,460
 MUNICODE 118
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.

_____ City _____ of _____ Northfield _____, County of _____ Atlantic _____

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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


Signature 
 Title CFO

(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 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, Dawn M. Stollenwerk, am the Chief Financial Officer, License # N0470, of the City Northfield of the County of Atlantic 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 1600 Shore Road Northfield, NJ 08225
 Phone Number (609) 641-2832
 Fax Number (609) 641-5901
 Email dstollenwerk@cityofnorthfield.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 20 16 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:

N/A

Nancy Sbrolla
(Registered Municipal Accountant)

Ford-Scott
(Firm Name)

(Address)

(Address)

Certified by me _____
(Phone Number)


This _____ day of _____ 2017

(Fax Number)

nsbrolla@ford-scott.com
(E-mail)

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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

Printed name: Matthew Doran
Signature: 
Certificate #: 008594
Date: 1-31-17

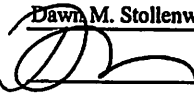
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax lien sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" wavier per N.J.S.A. 40A:4-45.3ee
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: City of Northfield
Chief Financial Officer: Dawn M. Stollenwerk
Signature: 
Certificate #: N0470
Date: 1/30/17

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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: City of Northfield
Chief Financial Officer: Dawn M. Stollenwerk
Signature: _____
Certificate #: N0470
Date: _____

21-6000945

Fed. I.D. #
City of Northfield
Municipality
County of Atlantic
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2017

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ 300,539	\$ -

Type of Audit required by OMB A-133 and OMB 98-07:

___ 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 OMB A-133 (Revised June 27, 2004) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly through pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.



Signature of Chief Financial Officer

1/3/17

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ City _____ of _____ Northfield _____ County of _____ Atlantic _____ during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Name _____ Dawn M. Stollenwerk _____

Title _____ CFO License N0470 _____

(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 2016 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 \$

908,575,660

SIGNATURE OF TAX ASSESSOR

City of Northfield
MUNICIPALITY

Atlantic
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2016**

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

Title of Account	Debit	Credit
APPROPRIATION RESERVES		295,807.15
PREPAID TAXES		176,267.75
PREPAID SEWER RENTS		.00
OVERPAID SEWER RENTS		7,310.00
DUE TO STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		21,371.17
ENCUMBRANCE PAYABLE		226,240.22
REGIONAL SCHOOL TAX PAYABLE		0.00
TAX OVERPAYMENTS		696.72
DUE COUNTY - ADDED AND OMITTED		2,972.91
PAYROLL TAXES PAYABLE		33,086.78
MARRIAGE LICENSE PAYABLE		150.00
DCA INSPECTION FEES PAYABLE		2,021.00
DUE TO STATE BURIAL FEES		75.00
DUE TO GENERAL CAPITAL FUND		0.00
DUE TO LIBRARY		0.00
DUE TO GRANT FUND		71,028.68
DUE TO OTHER TRUSTS		0.00
RESERVES		
LAND SALE DEPOSITS		0.00
TAX MAPS		0.00
REVALUATION		0.00
LIBRARY SURPLUS		0.00
		837,027.38
RESERVE FOR RECEIVABLES		610,866.22
FUND BALANCE		2,051,921.22
	3,499,814.82	3,499,814.82

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE FEDERAL GRANTS
AS AT DECEMBER 31, 2016**

Title of Account		Debit	Credit
Cash	85001	2,888,949	
Taxes Receivable	85002	495,088	
Tax Title Liens	85003	31,414	
Foreclosed Property	85004	0	
Other Receivables	85007	84,363	
State and Federal Grants Receivable	85006	194,090	
Emergencies and Deferred Charges	85005	0	
Special Emergencies		0	
Total Assets	85008	3,693,904	
Cash Liabilities	85009		891,369
Reserve for Receivables	85010		750,614
Fund Balance	85011		2,051,921
Deferred School Tax Payable			0
Total Liabilities, Reserves and Fund Balance	85012		3,693,904

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2016**

Title of Account	Debit	Credit
Cash - Public Assistance #1		
Cash - Public Assistance #2		
Not Applicable		
	-	-

(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 - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND:		
CASH	2,627.60	
DUE TO STATE OF N.J. - FEES		1.20
DUE TO CURRENT FUND		
PREPAID ANIMAL CONTROL FUND EXPENDITURES		
RESERVE FOR DOG FUND EXPENDITURES		2,626.40
TOTALS - DOG TRUST	2,627.60	2,627.60
OTHER TRUSTS :		
CASH & INVESTMENTS	1,500,303.62	
INTERFUNDS:		
DUE TO/FROM CURRENT	-	
SMALL CITIES LOANS RECEIVABLE	36,997.50	
DUE TO STATE OF NJ - SALES TAX		-
MISCELLANEOUS TRUST RESERVES		1,537,301.12
LOSAP	251,573.60	
Investments - Held for LOSAP		251,573.60
	-	
	-	
		-
		-
Totals	1,791,502.32	1,791,502.32

(Do not crowd - add additional sheets)

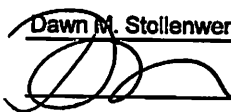
**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:..... (1)	\$	7,400
	x	<u>25%</u>
(2)	\$	1,850
Municipal Public Defender Trust Cash Balance December 31, 2016..... (3)	\$	4,303

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.

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ (4,947)

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: Dawn M. Stollenwerk
Signature: 
Certificate #: N0470
Date: 1/3/17

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2016</u>
1. <u>DOG LICENSES</u>	\$ 2,125.80	3,170.60	(2,670.00)	\$ 2,626.40
2. <u>LAW ENFORCEMNT</u>	40,020.66	1,016.36	(3,535.00)	37,502.02
3. <u>ESCROW FEES</u>	188,448.60	107,155.72	(141,237.77)	154,366.55
4. <u>SMALL CITIES</u>	225,893.19			225,893.19
5. <u>RECREATION - BGP</u>	124,072.35	73,283.96	(116,846.15)	80,510.16
6. <u>PUBLIC DEFENDER</u>	4,280.00	5,623.00	(6,700.00)	3,203.00
7. <u>CULTURAL COMM.</u>	5,895.16	3,577.13	(5,149.27)	4,323.02
8. <u>MUNI. ALLIANCE</u>				0.00
9. <u>POAA</u>	121.78	10.00		131.78
10. <u>RECYCLING</u>	37,964.51	35,048.47	(11,135.19)	61,877.79
11. <u>OUTSIDE EMPLOYMENT</u>	3,116.88	80,135.10	(82,507.19)	744.79
12. <u>ACCUM ABSENCE</u>	718,264.23	500.00	(108,479.61)	610,284.62
13. <u>SNOW REMOVAL</u>	38,316.77			38,316.77
14. <u>JIF REFUNDS</u>	9,528.99	4,035.01	(5,131.01)	8,432.99
15. <u>POLICE DONATIONS</u>	0.00			0.00
16. <u>TAX LIEN</u>	7,003.83	435,075.53	(432,205.00)	9,874.36
17. <u>TAX SALE PREM.</u>	232,940.08	481,800.00	(412,900.00)	301,840.08
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 1,637,993	\$ 1,230,431	\$ (1,328,496)	\$ 1,539,928

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	188,500.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	188,500.00
CASH & INVESTMENTS	3,501,851.35	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	9,549,000.00	
UNFUNDED	188,500.00	
DUE FROM/TO CURRENT FUND		
CONTRACTS PAYABLE		727,898.16
GENERAL CAPITAL BONDS		9,549,000.00
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,452,127.04
UNFUNDED		188,500.00
RESERVE FOR PRELIMINARY EXPENSE		-
DOWN PAYMENT ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		19,398.00
FUND BALANCE		302,428.15
	13,427,851.35	13,427,851.35

(Do not crowd - add additional sheets)

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

Grant	Balance Jan. 1, 2016	2016 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2016
Clean Communities	-	22,130.20	22,130.20			-
Safe & Secure Communities	60,000.00	60,000.00	90,000.00			30,000.00
Alcohol Education Rehabilitation Fund		936.69	936.69			-
2016 Municipal Alliance		13,771.00	1,384.58			12,386.42
2015 Municipal Alliance	11,484.94		6,758.08	4,726.86		-
Community Development Block Grant	-	22,675.00		-		22,675.00
						-
Over the Limit Under Arrest	-			-		-
						-
COPS in Shops						-
Click It or Ticket		5,000.00	5,000.00			-
Drive Sober or Get Pulled Over	-	10,000.00	2,425.00	-		7,575.00
DDEF Grant		5,933.03	5,933.03			-
Fema Hazard Mitigation Grant	70,000.00					70,000.00
N.JDOT Bay Drive (2015)	190,000.00		142,500.00			47,500.00
N.JDOT Broad Street III (2014)	47,500.00		47,500.00			-
Recycling Tonnage Grant		26,435.86	26,435.86			-
						-
State Body Armor Grant		4,287.85	4,287.85			-
US DOJ Body Armor Grant	-	4,728.22	775.00			3,953.22
Subtotal	378,984.94	175,897.95	356,066.39	4,726.86	-	194,089.64

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2016	Transferred from 2016 Budget Appropriations		Canceled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Clean Communities	11,621.88		22,130.20		19,953.68		855.00	12,943.40
Safe & Secure Communities	-	143,715.00			143,715.00			-
Alcohol Education Rehabilitation Fund	9,351.63		938.69		3,900.00			6,388.32
Recycling Tonnage	8,612.51	26,435.96			35,048.47			-
Click It or Ticket			5,000.00		5,000.00			-
NJDOOT Bay Drive 2015	190,000.00				65,484.90		124,515.10	-
	-							-
Municipa Alliance 2016-2017	-	17,214.00			6,281.78			10,932.24
Municipal Alliance 2015-2016	11,603.46			5,332.85	6,270.61			(0.00)
	-							-
	-							-
Community Development Block Grant	-		22,675.00					22,675.00
Over the Limit Under Arrest	-							-
COPS in Shops	-							-
DDEF	3,876.38	2,533.97	3,399.08		5,469.63			4,139.78
Body Armor	471.19	2,183.88	2,103.97		20.00			4,739.04
US DOJ Federal Body Armor	-	3,178.22	1,550.00		1,570.00			3,158.22
								-
Subtotals	235,337.05	195,261.03	57,794.92	5,332.85	292,714.05	-	125,370.10	64,976.00

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	0
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	
Levy Calendar Year 2016		XXXXXXXX	9,698,959.00
Paid		9,698,959.00	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	0	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)	85004-00		XXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		9,698,959	9,698,959

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXX	
Not Applicable			
	85046-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expenditures			XXXXXXXX
Balance December 31, 2016	85046-00		XXXXXXXX
		0	0

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Not Applicable	XXXXXXXX	XXXXXXXX
Balance January 1, 2016	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	0	0

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	0.00
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	6,095,680.00
Paid	6,095,680.00	XXXXXXXX
Balance December 31, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00	0.00	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017) 85044-00		XXXXXXXX
# Must include unpaid requisitions	6,095,680.00	6,095,680.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	0
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	11,182.14
2016 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	4,100,953.59
County Library	80003-04	XXXXXXXX	
County Health		XXXXXXXX	188,745.49
County Open Space Preservation		XXXXXXXX	14,704.64
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	2,972.91
Paid		4,315,585.86	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
County Taxes		0.00	XXXXXXXX
Due County for Added and Omitted Taxes		2,972.91	XXXXXXXX
		4,318,558.77	4,318,558.77

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2016	80003-06	XXXXXXXX	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XXXXXXXX
Fire -	81108-00	XXXXXXXX	XXXXXXXX
Not Applicable			
Garbage	81109-00	XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
Total 2016 Levy	80003-07	XXXXXXXX	0
Paid	80003-08		XXXXXXXX
Balance December 31, 2016	80003-09	0	XXXXXXXX
		0	0

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	-	XXXXXXXX
		-	-

Not Applicable

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

Not Applicable

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	1,300,000.00	1,300,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,850,720.03	3,111,338.48	260,618.45
Added by N.J.S. 40A:4-87 (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	67,794.92	67,794.92	0.00
Total Miscellaneous Revenue Anticipated 80103-	2,918,514.95	3,179,133.40	260,618.45
Receipts from Delinquent Taxes 80104-	450,000.00	559,211.66	109,211.66
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	8,241,046.20	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-	0.00	XXXXXXXXXX	XXXXXXXXXX
(c) Mnimum Library Tax	304,404.28	304,404.28	0.00
Total Amount to be Raised by Taxation 80107-	8,545,450.48	8,934,071.55	388,621.07
	13,213,965.43	13,972,416.61	758,451.18

ALLOCATION OF CURRENT TAX COLLECTION

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	27,865,385.98
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	9,698,959.00	XXXXXXXXXX
Regional School Tax 80119-00	0.00	XXXXXXXXXX
Regional High School Tax 80110-00	6,095,680.00	XXXXXXXXXX
County Taxes 80111-00	4,304,403.72	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	2,972.91	XXXXXXXXXX
Special District Taxes 80113-00	0.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	0.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,170,701.20
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	0.0
Balance for Support of Municipal Budget (or) 80116-00	8,934,071.5	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	29,036,087.18	29,036,087.18

*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 APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	13,146,170.51
2016 Budget - Added by N.J.S. 40A:4-8	80012-02	67,794.92
Appropriated for 2016 (Budget Statement Item 9)	80012-03	13,213,965.43
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)	80012-05	13,213,965.43
Add: Overexpenditures (see footnote)	80012-06	0.00
Total Appropriations and Overexpenditures	80012-07	13,213,965.43
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	11,747,265.34
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,170,701.20
Reserved	80012-10	295,807.15
Total Expenditures	80012-11	13,213,773.69
Unexpended Balances Canceled (see footnote)	80012-12	191.74

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2016 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
Not Applicable		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:			
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	260,618.45
Delinquent Tax Collections	80013-02	XXXXXXXXXX	109,211.66
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	388,621.07
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXXXX	191.74
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	106,480.17
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	52,609.38
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	450,920.47
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXXXX	31,692.37
Prior Year Vets & Senior Citizen Deduction		XXXXXXXXXX	
Cancel Revaluation Reserve Balances		XXXXXXXXXX	
Cancel Grant Balances		XXXXXXXXXX	605.99
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2016	80013-07	0.00	XXXXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXXXX	0.00
Deficit in Anticipated Revenues:			
		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	0.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	0.00	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	0.00	XXXXXXXXXX
Interfund Advances Originating in 2016	80013-12	0.00	XXXXXXXXXX
			XXXXXXXXXX
Prior Year Vets & Senior Citizen Deduction			XXXXXXXXXX
Refund Prior Year Revenue		0.00	XXXXXXXXXX
Prior Year Payroll Liability Adjustment		0.00	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,400,951.30	XXXXXXXXXX
		1,400,951.30	1,400,951.30

**SURPLUS - CURRENT FUND
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	1,950,969.92
2.		XXXXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	1,400,951.30
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	1,300,000.00	XXXXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2016	80014-05	2,051,921.22	XXXXXXXXXX
		3,351,921.22	3,351,921.22

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

Cash	80014-06	2,888,948.60
Investments	80014-07	-
Sub Total		2,888,948.60
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	837,027.38
Cash Surplus	80014-09	2,051,921.22
Deficit in Cash Surplus	80014-10	()
Other Assets Pledged to Surplus: *		
(1) Due from State of NJ Senior Citizens and Veterans Deduction	80014-16	-
Deferred Charges #	80014-12	-
Cash Deficit #	80014-13	
Total Other Assets	80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	2,051,921.22

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) # or (Abstract of Ratables)	82101-00	\$	<u>28,653,070.25</u>
	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>19,724.20</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:63-12 et seq.	82103-00	\$	<u>0.00</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:63-1 et seq.	82104-00	\$	<u>0.00</u>
5a. Subtotal 2016 Levy		\$	<u>28,672,794.45</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2016 Tax Levy	82106-00	\$	<u>28,672,794.45</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>2,797.19</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0.00</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>354,617.20</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2015 *	82121-00	\$	<u>132,948.19</u>
In 2016 *	82122-00	\$	<u>27,618,937.79</u>
R.E.A.P. Revenue		\$	<u> </u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>113,500.00</u>
Total to Line 14	82111-00	\$	<u>27,865,385.98</u>
11. Total Credits		\$	<u>28,222,800.37</u>
12. Amounts Outstanding December 31, 2016	83120-00	\$	<u>449,994.08</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	<u>97.18 %</u>		
	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here: & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>27,865,385.98</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>27,865,385.98</u>

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 divided by \$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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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

(1) **Utilizing Accelerated Tax Sale**

Not Applicable
 Total of Line 10 Collected in cash (Sheet 22) \$ _____ -

LESS: Proceeds from Accelerated Tax Sale _____ -

Net Cash Collected \$ _____ -

Line 5c (Sheet 22) Total 2016 Tax Levy \$ _____ -

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

(2) **Utilizing Tax Levy Sale**

Total of Line 10 Collected in cash (Sheet 22) \$ _____ -

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

Net Cash Collected \$ _____ -

Line 5c (Sheet 22) Total 2016 Tax Levy \$ _____ -

Percentage of Collection Excluding Tax Levy Sale Proceeds
 (Net Cash Collected divided by item 5c) is _____

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

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	0	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	24,871.17
2. Senior Citizens Deductions Per Tax Billings	20,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	90,000.00	XXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	1,500.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Collector	2,250.00	
6. 2015 Senior Citizens Allowed by Collector	0.00	
7. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	250.00
8. Senior Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	0.00
9. Received in Cash from State	XXXXXXXXXX	110,000.00
10.		
11.		
12. Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	21,371.17	XXXXXXXXXX
	135,121.17	135,121.17

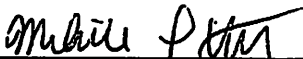
**Calculation of Amount to be included on Sheet 22, Item 10-
2016 Senior Citizens and Veterans Deductions Allowed**

Line 2	20,000
Line 3	90,000
Line 4	3,750
Sub-Total	113,750
Less: Line 7	250
To Item 10, Sheet 22	113,500

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

	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	0
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 Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2016	0	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	0	0

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



 Signature of Tax Collector

T8233 1/19/17
 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-	11,975,469.31	XXXXXXXX
2. Local District School Tax - Actual 80016-		9,698,959
School Budget Estimate ** 80017-	10,197,680.52	XXXXXXXX
3. Regional School District Tax - Actual 80025-		
Estimate * 80026-		XXXXXXXX
4. Regional High School Tax - Actual 80018-		6,095,680
School Budget Estimate * 80019-	5,980,657.80	XXXXXXXX
5. County Tax Actual 80020-		4,307,377
Estimate * 80021-	4,543,741.22	XXXXXXXX
6. Special District Taxes Actual 80022-		
Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax Actual 80027-		
Estimate * 80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	32,697,548.85	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02	4,600,720.03	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	28,096,828.82	
11. Amount of Item 10 Divided by $\sqrt{89.00\%}$ (R220254-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	29,267,530.02	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	10,197,680.52	<p>* May not be stated in an amount less than "actual" Tax of year 2016</p> <p>** Must be stated in the amount of the 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.</p>
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	5,980,657.80	
County Tax (Amount Shown on Line 5 Above)	4,543,741.22	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	8,545,450.48	
Total Amount (see Line 11)	29,267,530.02	
12. Appropriation: "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,170,701.20	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	11,975,469.31	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,170,701.20	
Sub-Total	13,146,170.51	
Less: Item 9 - Total Anticipated Revenues	4,600,720.03	
Amount to be Raised by Taxation in Municipal Budget 80024-07	8,545,450.48	

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. **Not Applicable**
Revenue for Uncollected Taxes (US) of
 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)

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1	Subtotal General Appropriations (Item 8(L) budget sheet 29)	\$ _____
2	Taxes not Included in the Budget (AFS 25, item 2 thru 7)	\$ <u>20,722,079.54</u>
	Total	\$ <u>20,722,079.54</u>
3	Less: Anticipated Revenues (Item 5, budget sheet 11)	\$ <u>4,600,720.03</u>
4	Cash Required	\$ <u>28,096,828.82</u>
5	Total Required at _____ % (Items 4+6)	\$ <u>28,096,828.82</u>
6	Reserve for Uncollected Taxes (item E above)	\$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1. Balance January 1, 2016				640,731.97	XXXXXXXX
A. Taxes	83102-00		615,607.59	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00		25,124.38	XXXXXXXX	XXXXXXXX
2. Canceled:				XXXXXXXX	XXXXXXXX
A. Taxes		83105-00		XXXXXXXX	13,951.06
B. Tax Title Liens		83108-00		XXXXXXXX	0.00
3. Transferred to Foreclosed Tax Title Liens				XXXXXXXX	XXXXXXXX
A. Taxes		83108-00		XXXXXXXX	
B. Tax Title Liens		83109-00		XXXXXXXX	
4. Added Taxes				0.00	XXXXXXXX
5. Added Tax Title Liens				6,142.29	XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens				XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)	XXXXXXXX
7. Balance Before Cash Payments				XXXXXXXX	632,923.20
8. Totals				646,874.26	646,874.26
9. Balance Brought Down				632,923.20	XXXXXXXX
10. Collected:				XXXXXXXX	559,211.66
A. Taxes	83116-00		556,562.15	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00		2,649.51	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2016 Tax Sale				0.00	XXXXXXXX
12. 2016 Taxes Transferred to Liens				2,797.19	XXXXXXXX
13. 2016 Taxes				449,994.08	XXXXXXXX
14. Balance December 31, 2016				XXXXXXXX	526,502.81
A. Taxes	83121-00		495,088.46	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00		31,414.35	XXXXXXXX	XXXXXXXX
15. Totals				1,085,714.47	1,085,714.47

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 88.35% %

17. Item No. 14 multiplied by percentage shown above is 465,185 and represents the maximum amount that may be anticipated in 2016. 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	19,200	XXXXXXXXXX
2.	Foreclosed or Deeded in 2016	XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens		XXXXXXXXXX
4.	Taxes Receivable		XXXXXXXXXX
5A.			XXXXXXXXXX
5B.		XXXXXXXXXX	
6.	Adjustment to Assessed Valuation		XXXXXXXXXX
7.	Adjustment to Assessed Valuation	XXXXXXXXXX	
8.	Sales	XXXXXXXXXX	XXXXXXXXXX
9.	Cash *	XXXXXXXXXX	
10.	Contract	XXXXXXXXXX	
11.	Mortgage	XXXXXXXXXX	
12.	Loss on Sales	XXXXXXXXXX	
13.	Gain on Sales		XXXXXXXXXX
14.	Balance December 31, 2016	XXXXXXXXXX	19,200
		19,200	19,200

CONTRACT SALES

		Debit	Credit
15.	Balance January 1, 2016		XXXXXXXXXX
16.	2016 Sales from Foreclosed Property		XXXXXXXXXX
17.	Collected *	XXXXXXXXXX	
18.		XXXXXXXXXX	
19.	Balance December 31, 2016	XXXXXXXXXX	
		0	0

Not Applicable

MORTGAGE SALES

		Debit	Credit
20.	Balance January 1, 2016		XXXXXXXXXX
21.	2016 Sales from Foreclosed Property		XXXXXXXXXX
22.	Collected *	XXXXXXXXXX	
23.		XXXXXXXXXX	
24.	Balance December 31, 2016	XXXXXXXXXX	
		0	0

Analysis of Sale of Property:	\$0.00
* Total Cash Collected in 2016	(84125-00)
 Realized in 2016 Budget	 0
 To Results of Operation (Sheet 19)	 _____

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:55,
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By:</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as of Dec. 31, 2016</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Overexpenditure of Appropriations</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

* Do not include items funded or refunded 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. _____	_____	\$ _____
Not Applicable		
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>	<u>Appropriated for in Budget of 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	
			-				-
			-				-
Totals		-	-	-	-	-	-

80025-00 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:4-53 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.


Sheet 20

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

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
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	
Not Applicable							
		-	-	-	-	-	-
Totals		-	-	80027-00	-	-	80028-00

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

DC 10/15/15

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	5,724,000	
Issued	80033-02	XXXXXXXX	4,675,000	
Paid	80033-03	850,000	XXXXXXXX	
Outstanding, December 31, 2016	80033-04	9,549,000	XXXXXXXX	
		10,399,000	10,399,000	
2017 Bond Maturities - General Capital Bonds			80033-05	1,085,000
2017 Interest on Bonds *			80033-06	296,800
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2016	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
			XXXXXXXX	
			-	
2017 Bond Maturities - Assessment Bonds			80033-11	
2017 Interest on Bonds *			80033-12	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	-

Not Applicable

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Capital Improvements & Purchases	210,000.00	4,675,000.00	10/26/2016	2-5%
Total	210,000.00	4,675,000.00		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) Green Trust LOAN**

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Not Applicable						
Outstanding, December 31, 2016	80033-04	0		XXXXXXXX	XX	
		0		0		
2017 Loan Maturities				80033-05	\$	
2017 Interest on Loans		80033-06			\$	
Total 2017 Debt Service for	Green Acres Loan			80033-13	\$	0

		Type I LOAN				
Outstanding January 1, 2016	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Not Applicable						
Outstanding, December 31, 2016	80033-10			XXXXXXXX	XX	
		0		0		
2017 Loan Maturities				80033-11	\$	
2017 Interest on Loans				80033-12	\$	
Total 2017 Debt Service for				80033-13	\$	0

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	0	0		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2016	80034-03	-	XXXXXXXX	
Not Applicable				
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
Not Applicable				

2016 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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	

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

80051-01 80051-02

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 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	0		0			0	0	

Not Applicable

Memo: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
 ** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016		2017 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4. Not Applicable						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

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	prior year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2016	
	Funded	Unfunded					Funded	Unfunded
ok 4-05C Improvements to City Buildings	3,533.01			-	3,533.01		-	
1-10 Storm Water Drainage Improvements	25,166.59				25,166.59			
1-10 Recreation Improvements	1,022.80				1,022.80		-	
1-10 Improvements to City Hall	25,000.00				4,548.99		20,451.01	
11-02a Storm Water Drainage	12,635.35						12,635.35	
11-02d All-Sports Recreation Area Improvem	1,292.75				1,282.75			
Ord 10-2012 Various Improvements	103,963.48				30,660.93		73,302.55	
Ord 12-2013	5,250.00	581,898.10			455,850.92		111,397.18	
Ord 15-2016	62,250.00	1,215,195.85			483,454.80		813,980.95	
Ord 08-2016			1,610,000.00		1,150.00		1,420,350.00	188,500.00
							-	
							-	
Sub-Totals	240,113.98	1,777,193.95	1,610,000.00	-	986,680.89	-	2,452,127.04	188,500.00

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	XXXXXXXXXX	398.00
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXXXX	100,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	-
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	81,000	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2016	80031-05	19,398	XXXXXXXXXX
		100,398	100,398

* 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
Not			
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
Ord 8-2016	1,610,000	1,529,000	81,000	81,000
Total	1,610,000	1,529,000	81,000	81,000.00

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXX	108,940.82
Premium on Sale of Bonds		XXXXXXXX	193,487.33
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	302,428.15	XXXXXXXX
		302,428.15	302,428.15

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 2016 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 \$ 28,672,794
2. Amount of Item 1 Collected in 2016 (*) \$ 27,827,611
3. Seventy (70) percent of Item 1 \$ 20,070,956

(*) 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: NO If answer is "NO" give details

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

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

D.

1. Cash Deficit 2015 Not \$ _____
2. 4% of 2015 Tax Levy for all purposes Not
Levy -- \$ _____ = \$ _____
3. Cash Deficit 2016 Applicable
4. 4% of 2016 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E. <u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____ -	\$ <u>2,973</u>	\$ <u>2,973</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

**NOTICE OF INTRODUCTION
CITY OF NORTHFIELD, NEW JERSEY, ORDINANCE NO. 1-2017,
AMENDING CHAPTER 330 OF THE CODE OF THE CITY OF NORTHFIELD
GOVERNING STREETS AND SIDEWALKS**

WHEREAS, the City of Northfield regulates streets and roads in the City of Northfield; and

WHEREAS, the Council for the City of Northfield believes that it would be in the best interests of the City of Northfield to amend the Code governing streets and sidewalks in a manner consistent herewith; and

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Northfield, County of Atlantic, and State of New Jersey that Chapter 330 of the Code of the City of Northfield is hereby amended as follows (new text is underlined; deleted text is ~~stricken~~):

Chapter 330, Streets and Sidewalks

Article I – Sidewalk Construction and Repair – No change.

Article II – Excavations in Streets

§ 330-10 - § 330-12 – No Change.

§ 330-13 Application information; fees.

A. – C.(1)(a) – (f) – No Change.

(2) A fee of \$500 shall be paid to the City Clerk, c/o the City Engineer, prior to the issuance of the permit for the opening of any asphalt or other street surface. Of this \$500, \$200 is for the application fee and \$300 is for the inspection fee. If said area to be opened, disturbed or undermined exceeds six square yards, the additional yardage shall be classified as "excess yardage" and an additional fee shall be due and payable by the applicant for all yardage in excess of six square yards at a rate of \$15 per square yard.

(3) The area to be opened, disturbed or undermined by the applicant shall be reviewed, measured, and determined and inspected by the office of the City Engineer.

(4) ~~inspection will be performed by the City Engineer. Inspection is required for installation of new and replacement of existing underground utility mains (i.e. water, gas, cable, telephone, storm sewer, sanitary sewer, etc.). An inspection fee deposit shall be paid by the applicant to the City Clerk. The amount of the deposit shall be as determined by the City Engineer in accordance with the City Engineer's contract with the City of Northfield.~~

(5) ~~Applications shall also be required for the installation of utility poles and related construction work within the street right of limits. Permit applications and accompanying sketches must be submitted for approval; the permit fee may be waived at the discretion of the City Engineer if the intended work is not adversely impacting upon the existing improvements.~~

§ 330-14 - Openings by public utilities; written notice required. – No Change.

§ 330-15 - Newly paved streets.

No permit shall be issued for any street opening which would disturb the pavement of any road having been ~~entirely~~ constructed, reconstructed or overlaid by the City of Northfield or its agents or contractor(s) until a period of five years after the completion of said construction, reconstruction or overlay, except in the event of an emergency or hardship as described below. The five-year period as articulated herein shall be calculated from December 31 of the year in which said road was constructed, reconstructed or overlaid and run five years thereafter.

A. Emergency opening. In the event that an entity shall be required to open a street and/or roadway as a result of an emergency, said emergency opening shall be reviewed by the City Engineer, and if the City Engineer shall determine that no such emergency existed, then the entity so opening the street and/or roadway shall have a fine imposed upon such entity in the amount of \$5,000 ~~\$2,500~~ for the first nonemergency opening, a fine of \$7,500 ~~\$5,000~~ for a second nonemergency opening, and a fine of \$10,000 for a third and any subsequent nonemergency openings.

B. Hardship condition. In the event that a property owner has a hardship condition which requires a street opening permit to be issued contrary to § 330-15A above, the City of Northfield, in its sole and absolute discretion, may grant relief if all of the following conditions are met:

(1) – (7) – No Change.

C. Roadway Restoration

(1) In the event that an emergency or hardship requires the opening of a roadway that has been resurfaced by the City or its agents or contractor(s) during the previous five years, a full-width restoration will be required. The restoration will consist of six-inch dense graded aggregate base course, and a six-inch bituminous stabilized base course, Mix 1-2, brought to existing grade, within the excavated area. A full-width, curb-to-curb milling two inches in depth to extend 20 feet beyond the limit of excavations will be performed after proper settlement in the trench area. The allowable time for the settlement shall be 45 days unless otherwise directed by the City Engineer. The final surface course shall be a two-inch bituminous concrete surface course, Mix 1-5. See detail at end of chapter.

(2) No Change.

D. Partial Restoration. In the event that an opening is required in a roadway that has been partially resurfaced by the City, its agents, contractors and/or other utility companies, then, in the sole and absolute discretion of the City, a minimal opening may be allowed subject to the following:

(1) Full width restoration to a minimum of 30' on each side of the opening in compliance with the standards set forth in Section C(1) above.

(2) If an opening is needed in a newly paved intersection, the entire intersection must be restored as set forth in Section C(1) above. The limit of said restoration shall be in the sole and absolute discretion of the City, upon the advice and recommendation of the City Engineer.

§ 330-16 - § 330-42 – No Change.

REPEALER: All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SEVERABILITY: If any portion of this ordinance shall be determined to be invalid, such determination shall not affect the validity of the remaining portions of said ordinance.

EFFECTIVE DATE: This ordinance shall take effect upon final passage and publication in accordance with law.

The above Ordinance was passed on first reading at a regular meeting of the Council of the City of Northfield, New Jersey on the 3rd day of January, 2017, and will be taken up for a second reading, public hearing and final passage at a meeting of said council held on the 24th day of January, 2017, in Council Chambers, City Hall, Northfield, New Jersey.

Erland Chau, Mayor

Mary Conesi, RMC, Municipal Clerk

Printer's Fee: \$90.52

Pub Date: February 18, 2017

Order No. 22572-01

NOTICE OF INTRODUCTION

CITY OF NORTHFIELD, NEW JERSEY, ORDINANCE 4- 2017, AN ORDINANCE AMENDING CHAPTER 215 OF THE CODE OF THE CITY OF NORTHFIELD GOVERNING LAND USE AND DEVELOPMENT

WHEREAS, City of Northfield Code Section 215 governs land use and development in the City of Northfield; and

WHEREAS, the Council for the City of Northfield desires to amend certain sections/sub-sections of Chapter 215 of the Northfield Code; and

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Northfield, County of Atlantic, and State of New Jersey that Chapter 215 of the Code of the City of Northfield is hereby amended as follows (added text underlined; deleted text stricken):

Chapter 215. Land Use and Development
Article VIII. Design Standards and Improvement Specifications
§ 215-105 - Off-street parking.

A. In all zones and in connection with every industrial, commercial, institutional, professional, recreational, residential or any other use, there shall be provided off-street parking spaces in accordance with the requirements and parking lot standards contained in this section.

(1) - (4) No Change

~~(5) - No commercial vehicle with a weight in excess of 1 1/2 tons shall be parked out of doors overnight in a residential zone.~~

B. - R. No Change.

Article XI. Zoning District Regulations
§ 215-152 - R-1, R-1A, R-2, R-3 Residential Districts.
The following regulations apply to R-1, R-1A, R-2 and R-3 Districts:

A. Permitted uses:
(1) - (4) No Change.
~~(5) - Home Occupations as defined in Article II.~~

B. - E. No Change.

REPEALER - All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SEVERABILITY - If any portion of this ordinance shall be determined to be invalid, such determination shall not affect the validity of the remaining portions of said ordinance.

EFFECTIVE DATE - This ordinance shall take effect upon final passage and publication in accordance with law.

The above Ordinance was passed on first reading at a regular meeting of the Council of the City of Northfield, New Jersey on the 14th day of February, 2017, and will be taken up for a second reading, public hearing and final passage at a meeting of said council held on the 14th day of March, 2017, in Council Chambers, City Hall, Northfield, New Jersey.

Erland V. L. Chau, Mayor
Mary Canesi, RMC, Municipal Clerk

Printers Fee: \$39.31
Pub. Date: February 18, 2017

Order No. 0000022582-01

Shannon Campbell

From: Erland Chau
Sent: Thursday, March 02, 2017 12:15 PM
To: Mary Canesi
Cc: Council; Shannon Campbell
Subject: Mainland Regional

Mary

I would like to honor at one of our upcoming City Council meetings the following Mainland Regional H.S. 2017 NJ State Champions -

1. Drama Club - Club Advisor Ms. Becky Sannino
2. Boys Swim Team - Coach Brian Booth

Thank you

echau