

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017
(UNAUDITED)**

POPULATION LAST CENSUS 20,149
 NET VALUATION TAXABLE 2017 8,182,526,215
 MUNICODE 0712

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2018
 MUNICIPALITIES - FEBRUARY 10, 2018**

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 Millburn, County of Essex

**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 _____

Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY 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 Jason Gabloff, am the Chief Financial Officer, License # N-0457, of the Township of Millburn, County of Essex 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, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance 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, 2017.

Signature _____

Title Chief Financial Officer

Address 375 Millburn Ave, Millburn, NJ 07041

Phone Number (973) 564-7079

Fax Number (973) 564-5238

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 FAR AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Millburn as of December 31, 2017 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 2017 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day of _____, 2018.

(Phone Number)

(Fax Number)

**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 2017 as required under N.J.A.C. 5:23-4.17.

Printed Name: **Steven Jones**

Signature: _____

Certificate #: **5316**

Date: _____

**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 "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2018.

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 Millburn
Chief Financial Officer: Jason Gabloff
Signature: _____
Certificate #: N-0457
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002083

Fed I.D. #

Township of Millburn

Municipality

Essex

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2017

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>319,512.71</u>	\$ <u>56,135.00</u>	\$ <u>-</u>

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$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 from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

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 _____ of _____, County of _____ during the year 2017 and that sheets 40 to 68 are unnecessary.

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

Name _____
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, 2017

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF ASSESSOR
Township of Millburn
MUNICIPALITY
Essex
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, 2017

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

Title of Account	Debit	Credit
APPROPRIATION RESERVE		3,901,260.04 C
RESERVE FOR ENCUMBRANCES		1,315,874.44 C
ACCOUNTS PAYABLE		247,425.28 C
PREPAID TAXES		36,277,574.21 C
TAX OVERPAYMENTS		49,017.64 C
SEWER OVERPAYMENTS		C
PREPAID SEWER RENTS		530.86 C
DUE TO PAYROLL		79,037.00 C
COUNTY TAXES PAYABLE		97,683.47 C
RESERVE FOR RAHWAY RIVER JT VENTURE		11,301.10 C
RESERVE FOR:		
GRANTS		219,644.14 C
GRANTS - UNAPPROPRIATED		6,238.64 C
INTEREST ON TAX APPEALS		16,411.00 C
SALE OF TOWNSHIP ASSETS		133,656.00 C
TAX SALE PREMIUMS		423,565.00 C
RESERVE FOR REVALUATIONS		25,840.30 C
LITIGATION		53,014.59 C
JT. TRUNK SEWER CAPITAL		1,202,460.33 C
Tax Appeals		1,282,377.19 C
SUBTOTAL		45,342,911.23 C
RESERVE FOR RECEIVABLES		845,212.66
FUND BALANCE		11,373,245.99
	57,561,369.88	57,561,369.88

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016:	(1)	\$	
			25%
	(2)	\$	-

Municipal Public Defender Trust Cash Balance December 31, 2017: (3) \$ -

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

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

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:	Jason Gabloff
Signature:	_____
Certificate #:	N-0457
Date:	_____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2016 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2017</u>
1. <u>ELECTRICAL TRUST</u>	\$ 474,916.00	\$ 3,954.87	\$ 25,000.40	\$ 453,870.47
2. <u>SUI</u>	165,095.00	2,109.30	1,718.34	165,485.96
3. <u>WASTE RECYCLING</u>	284,847.92	138,495.27	61,425.08	361,918.11
4. <u>POAA</u>	60,736.00	1,912.38	1,912.82	60,735.56
5. <u>FIRE PENALTY TRUST</u>	14,271.00		5,359.28	8,911.72
6. <u>DONATION TRUST</u>	68,701.00	77,223.96	91,410.59	54,514.37
7. <u>ACCUMULATED ABSCENSES</u>	920,768.00	473,957.66	175,701.13	1,219,024.53
8. <u>SNOW TRUST</u>	704,147.00	434,016.01	175,605.73	962,557.28
9. <u>TRIP TRUST</u>	138,101.00	820,369.89	812,228.08	146,242.81
10. <u>DEVELOPERS ESCROW</u>	271,534.00	493,795.85	333,236.42	432,093.43
11. <u>POLICE-OFF DUTY</u>	188,499.00	1,162,044.85	1,190,218.01	160,325.84
12. <u>FORFEITURE FUNDS</u>	1,478.00	630.43	613.70	1,494.73
13. <u>PAYROLL</u>	71,333.00	14,262,218.49	14,319,864.18	13,687.31
14. <u>PAYROLL AGENCY</u>	887,829.00	9,940,253.04	10,456,754.34	371,327.70
15. <u>EPL/POL</u>	332,940.00	210,499.83		543,439.83
16. <u>ANIMAL TRUST</u>	57,241.00	28,476.29	80,716.94	5,000.35
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
Totals:	<u>\$ 4,642,436.92</u>	<u>\$ 28,049,958.12</u>	<u>\$ 27,731,765.04</u>	<u>\$ 4,960,630.00</u>

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

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2017	RECEIPTS					Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		NOT APPLICABLE						
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Sheet 7

* Show as red figure

CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND		
SANTADER	#9551018117	1,012,540.76
INVESTORS BANK	#039906484	52,159,781.07
INVESTORS BANK	#039906492	909,120.00
TRUST - DOG LICENSES		
INVESTORS BANK	#039906615	17,440.04 x
	#039906492	13,285.31 x
PUBLIC ASSISTANCE		
INVESTORS BANK	PATF - I #93990583	15,914.84 x
INVESTORS BANK	PATF - I #039906492	1,191.59 x
INVESTORS BANK	PATF II - # 039906591	44,476.23 x
INVESTORS BANK	PATF - II #039906492	8,835.96 x
CAPITAL FUND		
INVESTORS BANK	#039906492	3,861,532.67 x
	#039906508	8,607,064.22 x
PARKING UTILITY OPERATING FUND		
INVESTORS BANK	#39906813	390,540.20
	#039906492	316,803.61
	#039906706	904,922.34
PARKING UTILITY CAPITAL FUND		
INVESTORS BANK	#039906492	10,965.13 x
	#039906714	1,339,702.97 x
SUBTOTAL		69,614,116.94

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, 2017	2017 Budget Revenue Realized	Received	Cancelled	From Unapprop. Reserves	Balance Dec. 31, 2017
GOVERNOR'S COUNCIL ON ALCOHOL						-
DRUG ABUSE GRANT	11,826.00	59,600.00	35,310.37			36,115.63
CLEAN COMMUNITIES		41,471.86				41,471.86
ALCOHOL ED. & REHAB FUND	-	181.29			181.29	-
SEAT BELT GRANT	8,029.00					8,029.00
NATURAL RESOURCE (WHIP)	33.00					33.00
FIREFIGHTERS ASSISTANCE GRANT	6,805.00					6,805.00
FEMA - EMERGENCY MANAGEMENT	24,000.00	9,400.00	7,000.00			26,400.00
DDEF - POLICE	100.00					100.00
ANJEC - ENVIRONMENTAL COMMISSION	2,250.00		1,500.00			750.00
CRASH TEST INVESTIGATION	14,887.00					14,887.00
EDWARD J.BRYNE MEM. (ARRA)	10,425.00					10,425.00
CLICK IT OR TICKET	-	5,335.00	5,335.00			-
FIREFIGHTERS ASSISTANCE GRANT	-	90,910.00				90,910.00
BODY ARMOR FUND	2.00	8,780.00			8,780.00	2.00
YOU TEXT YOU DRIVE, YOU LOSE	-					-
Totals (See Sheet 10a)	78,357.00	215,678.15	49,145.37	-	8,961.29	235,928.49

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

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2017
		Budget	Appropriations By 40A:4-87					
Clean Communties	104,823.00		41,471.86		52,694.00			93,600.86
GOVERNOR'S COUNCIL ON ALCOHOL	-							-
DRUG ABUSE GRANT	7,529.00	59,600.00			56,135.00			10,994.00
DWI Enforcement - Police	5,145.00				419.00			4,726.00
Investors Savings Charitable Foundation	2,500.00							2,500.00
Reserve for DWI	4,948.00							4,948.00
ANJEC Environmental Commission	1,359.00							1,359.00
Essex County Multi Parks Programs	2,384.00							2,384.00
Body Armor Replacement Fund	7,515.00	8,780.00			5,163.00			11,132.00
Commercial Motor Vehicle Enf.	100.00							100.00
Wild Life Incentive Program	698.00							698.00
Reserve for Click it or Ticket	-		5,335.00					5,335.00
Comcast Local Access Grant	22,840.00				15,000.00			7,840.00
Crash Test Investigation	14,887.00							14,887.00
Bus. Stimulus Fund - NJ Forest Program	7,000.00							7,000.00
Clean Energy Audit	1,955.00							1,955.00
County CJIS Grant	15,243.00							15,243.00
Totals (SEE SHEET 11b)								

(76,717.00)

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2017		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85002-00	XXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018		XXXXXXXX	
Levy Calendar Year 2017		XXXXXXXX	85,547,272.00
Paid		85,547,272.00	XXXXXXXX
<small>* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.</small>		XXXXXXXX	XXXXXXXX
Balance December 31, 2017			
School Tax Payable #	85003-00	-	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85004-00		XXXXXXXX
		85,547,272.00	85,547,272.00

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2017	85045-00	XXXXXXXX	
2017 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Other Income			
Expended			XXXXXXXX
Balance December 31, 2017	85046-00	-	XXXXXXXX
		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2017	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85032-00	XXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXX	
Levy Calendar Year 2017	XXXXXXXX	
Paid		XXXXXXXX
# Must include unpaid requisitions.	XXXXXXXX	XXXXXXXX
85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85034-00		XXXXXXXX
	-	-

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
Balance January 1, 2017	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85042-00	XXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXX	
Levy Calendar Year 2017	XXXXXXXX	
Paid	-	XXXXXXXX
Balance December 31, 2017	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85044-00		XXXXXXXX
# Must include unpaid requisitions.	-	-

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2017	80004-01	XXXXXXXX	
State Library Aid Received in 2017	80004-02	XXXXXXXX	8,735.00
Interest Earned			-
Expended	80004-09	8,735.00	XXXXXXXX
Balance December 31, 2017	80004-10	-	
		8,735.00	8,735.00

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

Balance January 1, 2017	80004-03	XXXXXXXX	
State Library Aid Received in 2017	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2017	80004-12		
		-	-

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

Balance January 1, 2017	80004-05	XXXXXXXX	
State Library Aid Received in 2017	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2017	80004-14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2017	80004-07	XXXXXXXX	
State Library Aid Received in 2017	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2017	80004-16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,700,000.00	4,700,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	6,940,855.44	7,956,681.24	1,015,825.80
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total (Sheet 17)	46,806.86	46,806.86	-
			-
Total Miscellaneous Revenue Anticipated 80103-	6,987,662.30	8,003,488.10	1,015,825.80
Receipts from Delinquent Taxes 80104-	635,000.00	692,485.00	57,485.00
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	42,200,414.92	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
(b) Minimum Library Tax	3,241,551.47	XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	45,441,966.39	46,869,178.15	1,427,211.76
	57,764,628.69	60,265,151.25	2,500,522.56

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	180,847,853.44
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	85,547,272.00	XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00	50,667,634.90	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	97,683.47	XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	2,333,915.08
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	46,869,178.15	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	183,181,768.52	183,181,768.52

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted	80012-01	57,717,821.83
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	46,806.86
Appropriated for 2017 (Budget Statement Item 9)	80012-03	57,764,628.69
Appropriated for 2017 by Emergency Appropriation (Budget Statement Item 9)	80012-04	46,100.00
Total General Appropriations (Budget Statement Item 9)	80012-05	57,810,728.69
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	57,810,728.69
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	51,559,669.28
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,333,915.08
Reserved	80012-10	3,901,260.04
Total Expenditures	80012-11	57,794,844.40
Unexpended Balances Canceled (see footnote)	80012-12	15,884.29

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)

2017 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2017 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXX	1,015,825.80 x
Delinquent Tax Collections 80013-02	XXXXXXXX	57,485.00 x
	XXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXX	1,427,211.76 x
Unexpended Balances of 2017 Budget Appropriations 80013-04	XXXXXXXX	15,884.29 x
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXX	1,436,162.21 x
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXX	
Cancel Accounts Payable	XXXXXXXX	
Unexpended Balances of 2016 Appropriation Reserves 80013-05	XXXXXXXX	1,078,688.08 x
Prior Years Interfunds Returned in 2017 80013-06	XXXXXXXX	81,551.85 x
	XXXXXXXX	
	XXXXXXXX	
	XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	XXXXXXXX
Balance January 1, 2017 80013-07		XXXXXXXX
Balance December 31, 2017 80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXX
		XXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXX
Interfund Advances Originating in 2017 80013-12	25,000.00	XXXXXXXX x
Tax Appeals Charge to Operations		XXXXXXXX
Grants Receivable Canceled		XXXXXXXX
		XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	5,087,808.99	XXXXXXXX
	5,112,808.99	5,112,808.99

**SURPLUS - CURRENT FUND
YEAR 2017**

		Debit	Credit
1. Balance January 1, 2017	80014-01	XXXXXXXX	10,985,437.00
2.		XXXXXXXX	
3. Excess Resulting from 2017 Operations	80014-02	XXXXXXXX	5,087,808.99
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	4,700,000.00	XXXXXXXX
5. Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2017	80014-05	11,373,245.99	XXXXXXXX
		16,073,245.99	16,073,245.99

**ANALYSIS OF BALANCE DECEMBER 31, 2017
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		55,984,544.41
Investments	80014-07		
Sub Total			55,984,544.41
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		45,342,911.23
Cash Surplus	80014-09		10,641,633.18
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	29,584.32	
Deferred Charges #	80014-12	466,100.00	
Cash Deficit #	80014-13		
State and Federal Grants Receivable		235,928.49	
Total Other Assets	80014-14		731,612.81
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15		11,373,245.99

(0.00)

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 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 - 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ <u>181,719,166.36</u>
	or		
	(Abstract of Ratables)	82113-00	\$ _____
2.	Amount of Levy Special District Taxes	82102-00	\$ _____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ <u>360,576.44</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ _____
5a.	Subtotal 2017 Levy		\$ <u>182,079,742.80</u>
5b.	Reductions due to tax appeals**		\$ <u> -</u>
5c.	Total 2017 Tax Levy	82106-00	\$ <u><u>182,079,742.80</u></u>
6.	Transferred to Tax Title Liens	82107-00	\$ <u>367.49</u>
7.	Transferred to Foreclosed Property	82108-00	\$ _____
8.	Remitted, Abated or Canceled	82109-00	\$ <u>480,996.74</u>
9.	Discount Allowed	82110-00	\$ _____
10.	Collected in Cash:		
	In 2016	82121-00	\$ <u>1,672,032.11</u>
	In 2017 *	82122-00	\$ <u>179,128,071.33</u>
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>47,750.00</u>
	Total to Line 14	82111-00	\$ <u><u>180,847,853.44</u></u>
11.	Total Credits		\$ <u><u>181,329,217.67</u></u>
12.	Amount Outstanding December 31, 2017	83120-00	\$ <u>750,525.13</u>
13.	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is		<u>99.32</u> %
		82112-00	

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

14. Calculation if Current Taxes Realized in Cash:

Total of Line 10		\$ <u>180,847,853.44</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>180,847,853.44</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 / \$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 Items 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2017 collections.

** Tax Appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution by the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

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 2017 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 Accelerated Tax Sale (excluding premium)		_____	-
NET Cash Collected	\$	_____	-
Line 5c (sheet 22) Total 2017 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, 2017	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	29,865.00	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	1,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	46,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5. Veterans Allowed By Tax Collector		250.00
6. Prior Year Senior Citizen Disallowed by Tax Collector		675.34
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	47,355.34
10.		
11.		
12. Balance December 31, 2017	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	29,584.32
Due To State of New Jersey		XXXXXXXX
	77,865.00	77,865.00

Calculation of Amount to be included on Sheet 22, Item 10-

2017 Senior Citizen and Veterans Deductions Allowed

Line 2		1,250.00			
Line 3		46,750.00			
Line 4 & 5		-			
Sub-Total		48,000.00			
Less: Line 7 & 8		250.00			
To Item 10, Sheet 22		47,750.00			

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXX
2. Local District School Tax - Actual 80016-		85,547,272.00
Estimate** 80017-		XXXXXXXX
3. Vocational School Tax - Actual		
Estimate**		XXXXXXXX
4. Regional School District Tax - Actual		
Estimate**		XXXXXXXX
5. Regional High School Tax - School Budget Actual 80018-		
Estimate** 80019-		XXXXXXXX
6. County Tax Actual 80020-		50,765,318.37
Estimate** 80021-		XXXXXXXX
7. Special District Taxes Actual 80022-		
Estimate** 80023-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of Item 10 Divided by <u>98.75</u> % [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	-	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	* May not be stated in an amount less than 'actual' Tax of Year 2017 ** 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, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	-	
Special District Tax (Amount Shown on Line 7 Above)		
Minimum Library Tax		
Tax in Local Municipal Budget		
Total Amount (see Line 11)	-	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	-	
Computation of "Tax in Local Municipal Budget"		Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations	-	
Item 12 - Appropriation: Reserve for Uncollected Taxes	-	
Sub-Total	-	
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07	-	

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2018 Estimated Total Levy - 2017 Total Levy) / 2017 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)

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2017	693,308.00	XXXXXXXX
A. Taxes 83102-00	692,485.00	XXXXXXXX
B. Tax Title Liens 83103-00	823.00	XXXXXXXX
2. Canceled:	XXXXXXXX	XXXXXXXX
A. Taxes 83105-00	XXXXXXXX	
B. Tax Title Liens 83106-00	XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXX	XXXXXXXX
A. Taxes 83108-00	XXXXXXXX	
B. Tax Title Liens 83109-00	XXXXXXXX	
4. Added Taxes 83110-00		XXXXXXXX
5. Added Tax Title Liens 83111-00		XXXXXXXX
6. Adjustment between Taxes (Other than Current year) and Tax Title Liens:	XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXX (1)	
B. Tax Title Liens - Transfers from Taxes 83107-00	-	(1) XXXXXXXX
7. Balance Before Cash Payments	XXXXXXXX	693,308.00
8. Totals	693,308.00	693,308.00
9. Balance Brought Down	693,308.00	XXXXXXXX
10. Collected:	XXXXXXXX	692,485.00
A. Taxes 83116-00	692,485.00	XXXXXXXX
B. Tax Title Liens 83117-00		XXXXXXXX
11. Interest and Costs - 2017 Tax Sale 83118-00		XXXXXXXX
12. 2017 Taxes Transferred to Liens 83119-00	367.49	XXXXXXXX
13. 2017 Taxes 83123-00	750,525.13	XXXXXXXX
14. Balance December 31, 2017	XXXXXXXX	751,715.62
A. Taxes 83121-00	750,525.13	XXXXXXXX
B. Tax Title Liens 83122-00	1,190.49	XXXXXXXX
15. Totals	1,444,200.62	1,444,200.62

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by item No. 9) is 99.88%

17. Item No. 14 multiplied by percentage shown above is \$ 750,813.56 and represents the maximum amount that may be anticipated in 2018. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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 HURRICAN DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	REDUCED IN 2017		Balance Dec. 31, 2017
					By 2017 Budget	Canceled by Resolution	
6/7/2016	REVALUATION	525,000.00		525,000.00	105,000.00		420,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		525,000.00	-	525,000.00	105,000.00	-	420,000.00
				80025-00	80026-00		

Sheet 29

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, 2017" must be entered here and then raised in the 2018 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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2016	REDUCED IN 2017		Balance Dec. 31, 2017 (Insert Date)
					By 2017 Budget	Canceled by Resolution	
Totals							
				80027-00	80028-00	-	-

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2017" must be entered here and then raised in the 2018 budget.

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	7,027,352.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	7,027,352.00
CASH - TREASURER	10,404,605.85	
CASH SAVINGS	1,876,974.90	
SUB TOTAL	12,281,580.75	x
DUE FROM GENERAL FUND		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	80,000.00	x
UNFUNDED	19,583,411.54	x
GRANTS RECEIVABLE	717,718.00	x
SERIAL BONDS PAYABLE		80,000.00 x
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		11,310,537.74 x
UNFUNDED		3,445,341.40 x
RESERVE FOR ENCUMBRANCES		1,240,831.52 x
CAPITAL IMPROVEMENT FUND		447,206.22 x
RESERVE FOR LITTLE LEAGUE FIELD		21,070.00 x
RESERVE FOR PRELIMINARY PLANNING EXPENSES		13,485.00 x
RESERVE FOR PAYMENT OF BONDS		393,357.43 x
RESERVE FOR GRANTS		717,718.00 x
RESERVE FOR FIRE EQUIPMENT		442,000.00 x
RESERVE FOR DPW SHARED SERVICES		137,000.00 x
BOND ANTICIPATION NOTES PAYABLE		12,840,952.00 x
RESERVE FOR POLICE EQUIPMENT		151,000.00 x
RESERVE FOR PAPERMILL PROPERTY		1,036,586.98 x
FUND BALANCE		385,624.00 x
	39,690,062.29	39,690,062.29

(Do not crowd - add additional sheets)

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS**

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80033-01	XXXXXXXX	155,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	59,115.71	XXXXXXXX	
Canceled		15,884.29		
Outstanding, December 31, 2017	80033-04	80,000.00	XXXXXXXX	
		155,000.00	155,000.00	
2018 Bond Maturities - General Capital Bonds			80033-05	\$ 80,000.00
2018 Interest on Bonds *		80033-06	\$ 3,600.00	
Assessment Serial Bonds				
Not Applicable				
Outstanding, January 1, 2017	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2017	80033-10	-	XXXXXXXX	
		-	-	
2018 Bond Maturities - Assessment Bonds			80033-11	\$ -
2018 Interest on Bonds *		80033-12	\$ -	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ -

LIST OF BONDS ISSUED DURING 2017

Not Applicable				
Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS**

(COUNTY) (MUNICIPAL) Green Acres Program - Green Trust LOAN

		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03		XXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2017	80033-04	-	XXXXXXXX	
		-	-	
2018 Loan Maturities			80033-05	\$ -
2018 Interest on Loans			80033-06	\$ -
Total 2018 Debt Service for Green Acres Program - Green Trust Loan			80033-13	\$ -
LOAN				
Outstanding, January 1, 2017	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2017	80033-10	-	XXXXXXXX	
		-	-	
2018 Loan Maturities			80033-11	\$ -
2018 Interest on Loans			80033-12	\$ -
Total 2018 Debt Service for _____ Loan			80033-13	\$ -

Note: The Green Acres - Green Trust Loan is paid out of the Open Space Tax Trust Fund

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	-	-		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

Source	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80034-01	XXXXXXXX	
Paid	80034-02	XXXXXXXX	
NOT APPLICABLE			
Outstanding, December 31, 2017	80034-03	XXXXXXXX	
2018 Bond Maturities - General Capital Bonds	80034-04	\$ -	
2018 Interest on Bonds *	80034-05	\$ -	
TYPE I SCHOOL SERIAL BOND			
Outstanding, January 1, 2017	80034-06	XXXXXXXX	
Issued	80034-07	XXXXXXXX	
Paid	80034-08	XXXXXXXX	
NOT APPLICABLE			
Outstanding, December 31, 2017	80034-09	XXXXXXXX	
2018 Interest on Bonds*	80034-10	\$ -	
2018 Bond Maturities - Serial Bonds	80034-11	\$ -	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	\$ -	

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2017	2017 Interest Requirement
<u>NOT APPLICABLE</u>			
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, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)	
						For Principal	For Interest * *		
1.									
2.	2375-11 KNOLLWOOD ROAD IMPROVEMENT	950,000.00	1/13/2012	534,390.00	2/2/2018	2.0000%	266,000.00	10,687.80	2/2/2018
3.	2393-12 CANOE BROOK PUMP STATION	570,000.00	2/10/2013	410,000.00	2/2/2018	2.0000%	123,100.00	8,200.00	2/2/2018
4.	2419-14 SOUTH MOUNTAIN DRAINAGE	4,200,000.00	2/7/2015	4,087,562.00	2/2/2018	2.0000%	510,000.00	81,751.24	2/2/2018
5.	2455-16 COMPLETE STREETS	4,718,048.00	2/3/2017	4,718,048.00	2/2/2018	2.0000%	471,805.00	94,360.96	2/2/2018
6.	2455-16 COMPLETE STREETS	3,090,952.00	6/6/2017	3,090,952.00	6/5/2018	2.2500%	309,095.00	69,546.42	6/5/2018
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		13,529,000.00		12,840,952.00			1,680,000.00	264,546.42	

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 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.	NOT APPLICABLE								
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		-		-			-	-	

Sheet 34

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

Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2018 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5. NOT APPLICABLE			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
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, 2017		2017 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
2293-07 Short hills Train Station	29,477.00						29,477.00	
2297-07 Purchase of Property		248266.00			1,137.00	247,129.00	-	-
2342-09 Engineering	3,876.00					3,876.00	-	
2365-10 Police Equipment	14,016.00				14,016.00		-	
2376-11 - Recreation Improvements	5,191.00				3,427.00		1,764.00	
2375-11 - Knollwood Road		17266.00				17,266.00	-	-
2012 -Canoe Brook Pump Station	-	12556.00				12,556.00	-	-
2012- Street Ramp Improvments	12,640.00					12,640.00	-	-
2392-12 - DPW Equipment	11,534.00					11,534.00	-	-
2392-12 RecreationEquipment	8,720.00					8,720.00	-	-
2392-12 Police Improvement	4,196.00					4,196.00	-	-
2405-13 Engineering - Small Drainage	93,746.00	0.00					93,746.00	-
2405-13 DPW Imp. & Equipment	21,825.00				8,864.25		12,960.75	
2405-13 Fire Department Equipment	10,838.00					10,838.00	-	
2405-13 Engineering - Par 3 Parking Lot	4,900.00					4,900.00	-	
2405-13 Police Equipment	1,055.00					1,055.00	-	
2407-13 Gilbert Place Pump Staion	3,800.00	76000.00					3,800.00	76,000.00
2425-14 Recreation Improvemtns	56,000.00						56,000.00	

1763.44

10057.59

Sheet 35

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	Refunded	Expended	Authorizations Canceled	Balance - December 31, 2017		
	Funded	Unfunded					Funded	Unfunded	
2425-14 Fire Department	423,023.00			61,668.54	80,963.33		403,728.21		120716.7
2425-14 GENERAL BLDG IMP	100,124.00			139,600.00	70,187.66		169,536.34		15,739.50
2425-14 POLICE EQUIP AND IMP	303,549.00				15,529.60		288,019.40		
2425-14 LIBRARY IMP	45,595.00						45,595.00		
2419-14 South Mountain Drainage		3,710,547.00			4,721.29		-	3,705,825.71	
2426-14 PD HEADQUARTERS - GENERATOR		1,037.00				1,037.00	-		
2426-14 HARTSHORN DRIVE - PHASE 2		69,581.00				69,581.00	-		
2426-14 ADA - RAMP/CURB IMP		9,590.00				9,590.00	-		
2445-15 - ENGINEERING - SEALCOATING	12,329.00				12,329.00		-		
2445-15 - ENGINEERING - SMALL DRAINAGE	4,206.00						4,206.00		
2445-15 - RECREATION IMP	14,898.00				14,898.00		-		
2445-15 - FIRE DEPT. EQUIPMENT	6,574.00					6,574.00	-	-	
2445-15 - GENERAL BLDG IMPROVEMENTS	71,558.00				20,182.00		51,376.00	-	14122.52
2445-15- GERO PARK LOT	24,828.00					24,828.00	-		
2445-15 GENERAL BLDG. - SERVERS	12,976.00	0.00					12,976.00		
2445-15 LIBRARY IMP	90,000.00						90,000.00		
2444-15 SANITARY SEWER PUMP STATIONS	3,010.00	342,000.00			345,010.00		-		
2444-15 GREAT HILLS ROAD	-	177,357.00			147,601.39			29,755.61	

Sheet 35a

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	Refunded	Expended	Authorizations Canceled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
2446-15 WYOMING/MOUNTAN VIEW RD	34,631.00				7,210.00		27,421.00	-
2446-15 COMPLETE STREETS	52,328.00				42,632.00		9,696.00	-
2448-15 SANITARY SEWER	-	2,022.00				2,022.00	-	-
2445-16 COMPLETE STREETS	-	5,541,610.00			2,373,130.00			3,168,480.00
2460-16 PURCHASE OF PROPERTY	38,100.00	761,900.00					38,100.00	761,900.00
2460-16 MAIN STREET	15,715.00	314,285.00			311,982.25			18,017.75
2460-16 ADA CURB IMPROVEMENTS	2,385.00	47,615.00			50,000.00		-	
2461-16 ENGINEERING- SEALCOATING	10,559.00				10,559.00		-	
2461-16 WHITTINGHAM TERRACE	7,646.00				7,646.00		-	
2461-16 RECREATION IMPROVEMENT	24,275.00				14,652.00		9,623.00	
2461-16 FIRE DEPARTMENT	57,745.00				29,790.00		27,955.00	
2461-16 GENERAL IMPROVEMENT	300,000.00				3,048.53		296,951.47	
2461-16 DPW EQUIPMENT	180,000.00				170,359.00		9,641.00	
2461-16 POLICE DEPT. IMP & EQUIPMENT	250,000.00				78,308.00		171,692.00	
2472-16 COMPETE STREES PHASE II	175,000.00	3,325,000.00					175,000.00	3,325,000.00
2481-17 SLAYTON PUMP STATION			310,000.00				110,000.00	200,000.00
2481-17 HVAC - POLICE			750,000.00				37,500.00	712,500.00
2481-17 E. WILLOW AND BLEEK STREET			330,000.00				16,500.00	313,500.00

Sheet 35a

1736.56

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	Refunded	Expended	Authorizations Canceled	Balance - December 31, 2017		
	Funded	Unfunded					Funded	Unfunded	
2481-17 LIBRARY ADA IMPROVEMENTS			50,000.00				2,500.00	47,500.00	
2482-17 FIRE DEPT. EQUIPMENT			454,000.00		24,757.08		429,242.92		
2482-17 DPW EQUIPMENT			423,000.00		174,419.69		248,580.31		
2482-17 RECREATION IMPROVEMENTS			48,000.00				48,000.00		
2482-17 LIBRARY IMPROVEMENTS			150,000.00				150,000.00		
2482-17 GENERAL BUILDING IMP.			200,000.00				200,000.00		
2482-17 ENGINEERING - ROAD IMP			120,000.00		93,355.81		26,644.19		
2482-17 POLICE - EQUIPMENT			220,000.00				220,000.00		
2482-17 ENGINEERING - DRAINAGE IMP			120,000.00				120,000.00		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total	70000-								
		2,542,868.00	14,656,632.00	3,175,000.00	201,268.54	4,130,715.88	448,342.00	3,638,231.59	12,358,479.07

15,099.00
13654.88

Sheet 35a

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

Reserve for Encumbrances		
Funded	192,890.19	
Unfunded		1,047,941.33
IA Balances	3,445,341.40	11,310,537.74
	15,996,710.66	-
gl	15,957,451.97	
	(39,258.69)	

2542868	14656632	3175000	201268.54	4130715.89	448342	3638231.59	12358479.07
-	-	-	-	0.01	-	-	-

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2017

		Debit	Credit
Balance January 1, 2017	80029-01	XXXXXXXXXX	389,328.00
Premium on Bond Sale And Note Sale		XXXXXXXXXX	115,234.00
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Miscellaneous			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2017 Budget Revenue	80029-03	118,938.00	XXXXXXXXXX
Balance December 31, 2017	80029-04	385,624.00	XXXXXXXXXX
		504,562.00	504,562.00

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

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, 2017		\$	-
2. Amount of Cash in Special Trust Fund as of December 31, 2017 (Note A)		\$	-
3. Amount of Bonds Issued Under Item 1 Maturing in 2018	\$	-	
4. Amount of Interest on Bonds with a Covenant - 2018 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 2017 was | \$ | 182,079,742.80 |
| 2. Amount of Item 1 Collected in 2017 (*) | \$ | 180,847,853.44 |
| 3. Seventy (70) percent of Item 1 | \$ | 127,455,819.96 |
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2017?
 Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2017?
 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 2018 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 2016 | \$ | N/A |
| 2. 4% of 2016 Tax Levy for all purposes: | | |
| Levy-- | \$ N/A | = |
| | \$ | N/A |
| 3. Cash deficit 2017 | \$ | N/A |
| 4. 4% of 2017 Tax Levy for all purposes: | | |
| Levy-- | \$ N/A | = |
| | \$ | N/A |

E.	<u>Unpaid</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
1. State Taxes	\$	N/A	\$	N/A
2. County Taxes	\$	N/A	\$	-
3. Amounts due Special Districts	\$	N/A	\$	N/A
4. Amounts due Districts for Local School Tax	\$	N/A	\$	N/A

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

NOTE:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2017 , please observe instructions on Sheet 2.

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2017

Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
NOT APPLICABLE		

**ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2016	RECEIPTS					Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		NOT APPLICABLE						
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Sheet 43

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2017

BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Surplus Anticipated	91301-		-
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-		-
Rents	91303-	NOT APPLICABLE	-
Fire Hydrant Services	91304-		-
Miscellaneous	91305-		-
Interest on Investments and Deposits			-
Developer's Agreement - MUA Loan Repayment			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
Subtotal	-	-	-
Deficit (General Budget) **	91306-		-
	91307-	-	-

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	NOT APPLICABLE
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	-
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	-
Unexpended Balances Canceled (see footnote)	-

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".

STATEMENT OF 2017 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

NOT APPLICABLE

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of '2016 Appropriation Reserves Canceled in 2017' Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2016 for an Anticipated Deficit in the Water Utility for 2016:

2016 Appropriation Reserves Canceled in 2017	-	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		-

** Items must be shown in same amount on Sheet 44.

RESULTS OF 2017 OPERATIONS - WATER UTILITY

NOT APPLICABLE		Debit	Credit
Excess in Anticipated Revenues		XXXXXXXX	-
Unexpended Balances of Appropriations		XXXXXXXX	-
Miscellaneous Revenue Not Anticipated		XXXXXXXX	
Unexpended Balances of 2016 Appropriation Reserves *		XXXXXXXX	-
Deficit in Anticipated Revenue			XXXXXXXX
			XXXXXXXX
Operating Deficit - to Trial Balance		XXXXXXXX	
Excess in Operations - to Operating Surplus		-	XXXXXXXX
		-	-

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

NOT APPLICABLE		Debit	Credit
Balance January 1, 2017		XXXXXXXX	-
Excess Resulting from 2017 Operations		XXXXXXXX	-
Amount Appropriated in the 2017 Budget - Cash		-	XXXXXXXX
Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services			XXXXXXXX
Amount Anticipated in Current Fund		-	XXXXXXXX
Balance December 31, 2017		-	XXXXXXXX
		-	-

**ANALYSIS OF BALANCE DECEMBER 31, 2017
(FROM WATER UTILITY - TRIAL BALANCE)**

Cash	80014-06	-
Investments	80014-07	-
Interfund Accounts Receivable		-
Sub Total		-
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	-
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		-

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2018 BUDGET

* In the case of a "Deficit in Operating Surplus Cash",
"other Assets would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance December 31, 2016		\$ <u> -</u>
Increased by:		
Water Rents Levied		\$ <u> -</u>
Decreased by:		
Collections	\$ <u> -</u>	
Overpayments Applied	\$ <u> -</u>	
Transfer to Water Liens	\$ <u> -</u>	
Other	\$ <u> -</u>	
		\$ <u> -</u>
Balance December 31, 2017		\$ <u> -</u>

NOT APPLICABLE

SCHEDULE OF WATER UTILITY LIENS

Not Applicable

Balance December 31, 2016		\$ <u> -</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u> -</u>	
Penalties and Costs	\$ <u> -</u>	
Other	\$ <u> -</u>	
		\$ <u> -</u>
Decreased by:		
Collections	\$ <u> -</u>	
Other	\$ <u> -</u>	
		\$ <u> -</u>
Balance December 31, 2017		\$ <u> -</u>

**DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
WATER UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	<u>NOT APPLICABLE</u>			
	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>NOT APPLICABLE</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>NOT APPLICABLE</u>			Appropriated for in Budget of Year 2018
	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	
1. _____			\$ _____	_____
2. _____			\$ _____	_____
3. _____			\$ _____	_____
4. _____			\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS**

WATER UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	XXXXXXXX		
Issued	XXXXXXXX		
NOT APPLICABLE			
Paid		XXXXXXXX	
Outstanding, December 31, 2017		XXXXXXXX	
2018 Bond Maturities - Assessment Bonds			N/A
2018 Interest on Bonds *		N/A	
WATER UTILITY CAPITAL BONDS			
Outstanding, January 1, 2017	XXXXXXXX	-	
Issued	XXXXXXXX	-	
Paid	-	XXXXXXXX	
NOT APPLICABLE			
Outstanding, December 31, 2017	-	XXXXXXXX	
2018 Bond Maturities - Capital Bonds			\$ -
2018 Interest on Bonds *		\$ -	

INTEREST ON BONDS - WATER UTILITY BUDGET

2018 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$	-	
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2018	\$	-	
Required Appropriation 2018	\$	-	

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS**

WATER UTILITY _____ LOAN

Source	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	XXXXXXXX	-	
Issued	XXXXXXXX		
NOT APPLICABLE			
Paid	-	XXXXXXXX	
Outstanding, December 31, 2017	-	XXXXXXXX	
	-	-	
2018 Loan Maturities			\$ -
2018 Interest on Loans *		\$	-
WATER UTILITY _____ LOAN			
Outstanding, January 1, 2017	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid NOT APPLICABLE	-	XXXXXXXX	
Outstanding, December 31, 2017	-	XXXXXXXX	
	-	-	
2018 Loan Maturities			\$ -
2018 Interest on Loans *		\$	-

INTEREST ON LOANS - WATER UTILITY BUDGET

2018 Interest on Loans (*Items)	\$	-
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$	-
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2018	\$	-
Required Appropriation 2018	\$	-

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10. TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 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.

INTEREST ON NOTES - WATER UTILITY BUDGET	
2018 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2017 (Trial Balance)	
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2018	
Required Appropriation - 2018	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5. NOT APPLICABLE								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 51

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2018 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5. NOT APPLICABLE			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet S1a

80051-01

80051-02

(Do not crowd - add additional sheets)

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	
Received from 2017 Budget Appropriation *	XXXXXXXX	
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
NOT APPLICABLE		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2017	-	XXXXXXXX
	-	-

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

	Debit	Credit
not applicable		
Balance January 1, 2017	XXXXXXXXXX	
Received from 2017 Budget Appropriation *	XXXXXXXXXX	
Received from 2017 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2017		XXXXXXXXXX
	-	-

* The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
NOT APPLICABLE		

(Do not crowd - add additional sheets)

**ANALYSIS OF Parking UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2016	RECEIPTS					Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Sheet 57

* Show as red figure

SCHEDULE OF Parking UTILITY BUDGET - 2017

BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Surplus Anticipated _____ 01	390,570.00	390,570.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government _____ 02	-	-	-
Parking Meters	338,000.00	368,790.59	30,790.59
Parking Permits	950,000.00	954,735.04	4,735.04
			-
			-
	-		-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
Subtotal	1,678,570.00	1,714,095.63	35,525.63
Deficit (General Budget) ** _____ 06			-
_____ 07	1,678,570.00	1,714,095.63	35,525.63

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	1,678,570.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	1,678,570.00
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	1,678,570.00
Deduct Expenditures:	
Paid or Charged	1,593,734.11
Reserved	84,835.89
Surplus (General Budget) **	
Total Expenditures	1,678,570.00
Unexpended Balances Canceled (see footnote)	-

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".

STATEMENT OF 2017 OPERATION

Parking UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 Parking Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

NOT APPLICABLE

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled *		
2013 Appropriation Reserves Lapsed		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves	-	
Total Expenditures		-
Less: Deferred Charges Included In Above "Total Expenditures"		0
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of '2016 Appropriation Reserves Canceled in 2017' Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2016 for an Anticipated Deficit in the Parking Utility for 2016:

2016 Appropriation Reserves Canceled in 2017	28,238.57	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		28,238.57

** Items must be shown in same amount on Sheet 58.

RESULTS OF 2017 OPERATIONS - Parking UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	35,525.63
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXX	51,050.63
Unexpended Balances of 2016 Appropriation Reserves *	XXXXXXXX	28,238.57
Interfund - From Parking Capital		
Deficit in Anticipated Revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	114,814.83	XXXXXXXX
	114,814.83	114,814.83

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - Parking UTILITY

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	1,540,945.00
Excess Resulting from 2017 Operations	XXXXXXXX	114,814.83
Amount Appropriated in the 2017 Budget - Cash	390,570.00	XXXXXXXX
Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Anticipated in Current Fund		XXXXXXXX
Balance December 31, 2017	1,265,189.83	XXXXXXXX
	1,655,759.83	1,655,759.83

**ANALYSIS OF BALANCE DECEMBER 31, 2017
(FROM Parking UTILITY - TRIAL BALANCE)**

Cash	80014-06	1,636,864.06
Investments	80014-07	-
Interfund Accounts Receivable		
Sub Total		1,636,864.06
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	371,674.23
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	1,265,189.83
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,265,189.83

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2018 BUDGET

* In the case of a "Deficit in Operating Surplus Cash",
"other Assets would be also pledged to cash liabilities.

SCHEDULE OF Parking UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance December 31, 2016		\$ <u> -</u>
Increased by:		
Parking Rents Levied		\$ <u> -</u>
Decreased by:		
Collections	\$ <u> -</u>	
Overpayments Applied	\$ <u> -</u>	
Transfer to Water Liens	\$ <u> -</u>	
Other	\$ <u> -</u>	
		\$ <u> -</u>
Balance December 31, 2017		\$ <u> -</u>

SCHEDULE OF Parking LIENS

Balance December 31, 2016		\$ <u> </u>
Increased by:		
Transfers from Accounts Receivable	\$ <u> </u>	
Penalties and Costs	\$ <u> </u>	
Other	\$ <u> </u>	
		\$ <u> </u>
Decreased by:		
Collections	\$ <u> </u>	
Other	\$ <u> </u>	
		\$ <u> </u>
Balance December 31, 2017		\$ <u> </u>

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
Parking UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount Dec. 31, 2016 per Audit <u>Report</u>	Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	Balance as at <u>Dec. 31, 2017</u>
1. Emergency Authorization - *	\$ 0	\$ 0	\$ _____	\$ 0.00
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	NOT APPLICABLE	\$ _____
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>	<u>Appropriated for in Budget of Year 2018</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS**

Parking UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	XXXXXXXX		
Issued	XXXXXXXX		
NOT APPLICABLE			
Paid		XXXXXXXX	
Outstanding, December 31, 2017		XXXXXXXX	
2018 Bond Maturities - Assessment Bonds			
2018 Interest on Bonds *			
Parking UTILITY CAPITAL BONDS			
Outstanding, January 1, 2017	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
NOT APPLICABLE			
Outstanding, December 31, 2017		XXXXXXXX	
2018 Bond Maturities - Capital Bonds			
2018 Interest on Bonds *		\$ -	\$ -

INTEREST ON BONDS - Parking UTILITY BUDGET

2018 Interest on Bonds (*Items)	\$ -	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$ -	
Subtotal	\$ -	NOT APPLICABLE
Add: Interest to be Accrued as of 12/31/2018	\$ -	
Required Appropriation 2018		\$ -

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS**

Parking UTILITY LOAN

Source	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	XXXXXXXX		
Issued	XXXXXXXX		
NOT APPLICABLE			
Paid		XXXXXXXX	
Outstanding, December 31, 2017		XXXXXXXX	
2018 Loan Maturities			
2018 Interest on Loans *			
Parking UTILITY LOAN			
Outstanding, January 1, 2017	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
NOT APPLICABLE			
Outstanding, December 31, 2017		XXXXXXXX	
2018 Loan Maturities			
2018 Interest on Loans *		\$ -	\$ -

INTEREST ON LOANS - Parking UTILITY BUDGET

2018 Interest on Loans (*Items)	\$ -	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$ -	
Subtotal	\$ -	NOT APPLICABLE
Add: Interest to be Accrued as of 12/31/2018	\$ -	
Required Appropriation 2018	\$ -	\$ -

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 64

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		
						For Principal	For Interest **	
1. CONSTRUCTION OF PARKING DECK	7,975,000.00	9/12/2012	6,168,000.00	6/15/2018	2.2500%	990,000.00	138,780.00	6/15/2018
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10. Total	7,975,000.00		6,168,000.00			990,000.00	138,780.00	

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 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.

INTEREST ON NOTES - Parking UTILITY BUDGET	
2018 Interest on Notes	\$ 138,780.00
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$ 82,030.84
Subtotal	\$ 56,749.16
Add: Interest to be Accrued as of 12/31/2018	\$ 75,943.50
Required Appropriation - 2018	\$ 132,692.66

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 65

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2018 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. NOT APPLICABLE			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet 65a

80051-01

80051-02

(Do not crowd - add additional sheets)

Parking UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	137,250.00
Received from 2017 Budget Appropriation *	XXXXXXXX	90,000.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2017	227,250.00	XXXXXXXX
	227,250.00	227,250.00

Parking UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	
Received from 2017 Budget Appropriation *	XXXXXXXXXX	
Received from 2017 Emergency Appropriation *	XXXXXXXXXX	
NOT APPLICABLE		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2017		XXXXXXXXXX
	-	-

* The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

