ANNUAL FINANCIAL STATEMENT FOR THE CALENDAR YEAR 2017 (UNAUDITED)

POPULATION LAST CENSUS <u>65,375</u> **NET VALUATION TAXABLE 2017 \$3,450,706,168** MUNI CODE <u>1209</u>

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

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 OLD BRIDGE , County of MIDDLESEX

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

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		Examined	

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

 Name
 Himanshu R. Shah

 Title
 CHIEF FINANCIAL OFFICER

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

REQUIRED <u>CERTIFICATION</u> BY THE CHIEF FINANCIAL OFFICER:

I herby 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 herby ce	rtify that I,	HI	MANS	HU R. SHAH		, am the Chief Fi	nancial
Officer, License #	0-0562	,	of the		TOWNSHIP		of
OLD BRIDGE		, County of		MIDDLESEX			and that the
statements annexed I	nereto and mad	le a part hered	of are tr	ue statement	s of the finar	ncial condition of the Local L	Init as at
December 31 2017	completely in co	omoliance with	NUS	40A·5-12 a	s amended	Lalso dive complete assura	nces as

December 31, 2017, 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, 2017.

Signature	Hemander & Shah
Title	CHIEF FINANCIAL OFFICER
Address	One Old Bridge Plaza, Old Bridge, New Jersey 08857
Phone Number	(732) 721-5600 (Ext. 2900)
Fax Number	*(732) 607-7900
Email Address	himshah@oldbridge.com

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 ______ of _____ 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 Financia Officer in connection with the filing of the Annual Financial Statement for the year ther 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 ir 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 (nc matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the calendar 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 examinatior 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 munici pality/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 This _____ day of _____, 2018 (Address)

(Phone Number)

	NSTRUCTION CODE CERTIFICATION
BYCO	NSTRUCTION CODE OFFICIAL
The undersigned c	ertifies that the municipality has complied
with the regulations	s governing revenues generated by uniform
construction code	ees and expenditures for construction code
operations for CY 2	2017 as required under N.J.A.C. 5:23-4.17.
Printed name:	Patrick Reardon
Signature:	
Certificate #:	004649
Date:	2/21/2018

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%				
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;				
3.	The tax collection rate exceeded 90%				
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;				
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and				
6.	There was no operating deficit for the previous fiscal year.				
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.				
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.				
9.	The current year budget does not contain a levy or appropriation "CAP" referendum.				
10.	The municipality will not apply for Transitional Aid for 2017.				
of the	undersigned certifies that <u>this municipality has complied in full in meeting ALL</u> <u>e above criteria</u> in determining its qualification for local examination of its Budget cordance with N.J.A.C. 5:30-7.5.				
Muni	cipality:				
Chie	f Financial Officer:				
Sign	ature:				
Certi	ficate #:				
Date	:				

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY The undersigned certifies that this municipality does not meet Item(s)# 7 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: Old Bridge Township Chief Financial Officer: Himanshu R. Shah Signature: O-562 Date: 2/21/2018

22-6002057 Fed I.D. #

Old Bridge Township Municipality

> Middlesex County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Calendar Year Ending:		2017		
	(1)		(2)		(3)
	Federal Programs Expended (administered by the State)		State Programs Expended	(Other Federal Programs Expended
TOTAL	\$121,748.84	\$	613,365.94	\$_	438,012.12
	Type of Audit requir	ed b	y US Uniform Guidance and	1 NJ	OMB 15-08:

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/15.

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

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

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

Signature Of Chief Financial Officer

2/21/2018 Date 0

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 wa	as no "utility fund" on the books of account and there was no
utility owned and operated by the	of ,
County of	during the year CY 2017 and that sheets 40 to 60 are unnec-
essary.	

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

Name	
Title	

(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 refastened 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 \$\$3,488,829,926

SIGNATURE OF TAX ASSESSOR

Old Bridge MUNICIPALITY

> Middlesex COUNTY

CY

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

POST CLOSING

CY

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2017

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Assets		
Cash	24,045,289.34	
Change Fund		
Investments		
Total Cash and Investments	24,045,289.34	
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	81,922.46	
Deferred Charges		
Overexpenditure of Appropriation Reserve		
Emergency Appropriation 2007	30,000.00	
Snow Emergency		
Total Deferred Charges	30,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	24,157,211.80	
Fully Reserved Receivables		
Taxes Receivable	716,824.87	
Tax Title Lien Receivable	1,694,536.38	
Total Taxes Receivable	2,411,361.25	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
Due from General Capital		
Due from Public Assistance 1		
Due from Arena Utility		
Due from Arena Capital		
Due from		
Due from		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	32,102.51	
Property Acquired by Tax title Lien Foreclosure	12,549,800.00	
Total Fully Reserved Receivables	14,993,263.76	
(Do Not Crowd - add additional		

CY NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Assets		
Primary Checking Account	114,355.08	
BCB Community Bank	1,015,142.75	
Columbia Checking	176,921.28	
Cash - Detention Basin	2,752.00	
Investors Savings	213,905.30	
Magyar Bank	53,096.90	
1st Constitution Bank	2,233,324.52	
Amboy National Bank - Tax	20,235,141.51	
Change Fund	650.00	
Petty Cash		
Total Cash and Investments	24,045,289.34	
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	81,922.46	
Deferred Charges	01,922.40	
Special Emergency Appropriation		
	30,000,00	
Emergency Appropriation	30,000.00	
Snow Emergency		
Total Deferred Charges	30,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	24,157,211.80	
Fully Reserved Receivables		
Taxes Receivable	716,824.87	
Tax Title Lien Receivable	1,694,536.38	
Total Taxes Receivable	2,411,361.25	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
Due from General Capital		
Due from Open Space Trust Fund		
Due from Arena Utility		
Due from Arena Capital		
Due from Parking Utility Operating Fund		
Due from Unemployment		
Due from Family Daycare	92,719.00	
Due From Parking Capital		
Solid Waste Receivable	5,262.17	
DBMUA Tax Title Liens	105,800.29	
Accounts Receivable	32,102.51	
Property Acquired by Tax Title Lien Foreclosure	12,549,800.00	
Total Fully Reserved Receivables	15,197,045.22	

CY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,559,057.51
Encumbrance Payable		1,582,938.90
Accounts Payable - Prior Years Bills		816,422.04
Prepaid Taxes		5,507,378.00
Miscellaneous Payables		197.83
Due to Old Bridge Municipal Utility Authority		
Tax Overpayments		104,884.90
Reserve for State Training fee		19,443.3
Reserve for FEMA Reimbursements		57,534.00
Due to Trust Other Fund		
Reserve for Municipal Alliance		7,933.13
Reserve for Superstorm Sandy		174,762.24
Reserve Off -Tract Improvements		3,090,249.49
Reserve for Evidence Fund		61,930.02
State of New Jersey Payable - Marriage/Civil Union License		1,900.00
State of New Jersey Payable - Burial Permits		
Reserve for Tax Appeals		1,437,573.72
Reserve for Sale of Assets		87,000.00
Reserve for Outside Lien Payable		10,720.08
Reserve for Shade Trees		24,430.00
Sub-Total Liabilities ("C")		14,544,355.2 ⁻
Total Fully Reserved Receivables		15,197,045.22
und Balance		9,612,856.5
TOTAL	39,354,257.02	39,354,257.0

CY

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

POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

Title of Account Credit Debit 85001 24,600,065.90 Cash **Taxes Receivable** 85002 716,824.87 Tax Title Liens 85003 1,694,536.38 Foreclosed Property 85004 12,549,800.00 85007 317,806.43 Other Receivables State and Federal Grants Receivable 85006 1,282,080.60 85005 30,000.00 Emergencies and Deferred Charges **Total Assets** 85008 41,191,114.18 **Cash Liabilities** 85009 16,381,212.37 Reserve for Receivables 85010 15,197,045.22 Fund Balance 85011 9,612,856.59 **Total Liabilities, Reserves and Fund Balance** 85012 41,191,114.18 TOTAL 41,191,114.18 41,191,114.18

AS AT DECEMBER 31, 2017

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

CY

ACCOUNT # 1 AND # 2

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash Account # 1		
Cash Account # 2		
Due to Current Fund		
Reserve for Expenditure		

(Do not Crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

CY

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Assets		
Primary Checking Account	554,776.56	
Total Cash and Investments	554,776.56	
Federal and State Grants Receivable	1,282,080.60	
Due from Current Fund		
Liabilities		
Reserve - Federal and State Grants		1,515,435.07
Due to Current Fund		
Encumberance Payable		255,937.82
Reserve for Unappropriated Grants		65,484.27
	1,836,857.16	1,836,857.16

CY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017

Title of Account	DEBIT	
Animal Control Fund		
Cash	6,661.94	
Change Fund	100.00	
Due from/to Current Fund		
Due to State of New Jersey		71.40
Reserve for Expenditure		6,690.54
Encumberance Payable		
Total Animal Control Fund	6,761.94	6,761.94
COAH Fund		
Cash	2,080,050.44	
Due from/to Current Fund		
Reserve for COAH		2,080,050.44
Total COAH Trust Fund	2,080,050.44	2,080,050.44
Unemployment Trust Fund		
Cash	23,719.34	
Reserve for Expenditure		23,719.34
Total Unemployment Trust Fund	23,719.34	23,719.34
Community Development Block Grant		
Cash	62,356.45	
Due from Program Income		
Due from Housing and Urban Development	280,512.73	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		342,869.18
Encumbrance Payable		·
Total Community Development Block Grant	342,869.18	342,869.18
Woodhaven Escrow - Cash		
Cash	2,118,717.99	
Investments		
Reserve for Woodhaven Escrows		2,118,717.99
Total Woodhaven Escrow - Cash	2,118,717.99	2,118,717.99
Confiscated Funds - Cash		
Cash	166,935.24	
Reserve for Confiscated Funds	· · · · · · · · · · · · · · · · · · ·	166,935.24
Encumbrance Payable		
Total Confiscated Funds - Cash	166,935.24	166,935.24

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017

Camp ROBIN44Public Defender3Due to/from Current Fund3Reserve for Premium Tax Sales619Reserve for Self Insurance Settlements527Reserve for Sommers Cleanup3,667Reserve for Senior Activity6Reserve for Senior Activity6Reserve for Som Recovery43Reserve for Donations100Reserve for Som Recovery43Reserve for Inspection Recovery1181Reserve for Inspection Fees11,319Reserve for Inspection Fees11,319Reserve for Off-Duty Employment - Police483Reserve for DARE3Reserve for DARE3Reserve for Detention Basin Maintenance200Reserve for Road Opening Permit74Reserve for Collection Som Recovery3Reserve for Collection Somer Solition12Reserve for DARE3Reserve for DARE33Reserve for DARE34Reserve for Road Opening Permit74Reserve for Clerk's Office - Bid Bond Escrow57Reserve for Clerk's Office - Bid Bond Escrow57 <t< th=""><th>Т</th><th>CF</th><th>DEBIT</th><th>Title of Account</th></t<>	Т	CF	DEBIT	Title of Account
Primary Checking Account 2,151,540,13 Detention Basin 200,710,00 Planning and Escrow 755,658,60 Inspection Fees 1,318,759,99 Multiple Dwelling 159,855,02 Performance Bonds 4,272,724,60 Sommers Escrow 131,653,653 Harthord 134,532,63 Admiral Iosurance 9,013,33 Newark-Royal 1,345,542,63 Commercial Union 12,171,66 Middesex, JF 22,541,13 ACE PRC 134,864,83 Commercial Union 12,171,66 Middesex, JF 22,541,13 ACE PRC 134,864,83 Outsers, Royal 51,674,63 UBF,RAG 988,904,62 American Horne Assurance 660,655,29 Chicago Insurance 4,491,26 Na Prop Liab Insur 270,944,86 National Grange 14,007,51 Workers Comp - Self Insurance 535,512,12 Workers Comp - Self Insurance Suttements 527,228,27 Outlural Arts 3 Car				anular Truct Fund
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Workers Comp Trust Fund 9,319.14 Cash Total 14,967,483.75 Cultural Arts 3 Camp ROBIN 44 Public Defender 3 Due to/from Current Fund 619 Reserve for Premium Tax Sales 619 Reserve for Sommers Cleanup 3.667 Reserve for Sommers Cleanup 3.667 Reserve for Senior Activity 6 Reserve for Sommers Cleanup 3.867 Reserve for Sommers Cleanup 3.867 Reserve for Sommers Cleanup 3.867 Reserve for Som Recovery 43 Reserve for Storm Recovery 43 Reserve for Storm Recovery 43 Reserve for Miscellaneous Deposit 100 Reserve for Miscellaneous Deposit 1319 Reserve for Off-Duty Employment - Police 433 Reserve for Clf-Duty Employment - Police 443 Reserve for DARE 33 Reserve for Clf-Duty Employment - Police 4272 Reserve for Cleaf Bags 14 Reserve for Cleaf Bags 14 Reserve f			,	~
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Cash Total 14,967,483.75 Cultural Arts 3 Camp ROBIN 44 Public Defender 33 Due to/from Current Fund 619 Reserve for Self Insurance Settlements 527 Reserve for Sommers Cleanup 3.667 Reserve for Sommers Cleanup 3.667 Reserve for Senior Activity 6 Reserve for Donations 100 Reserve for Donations 100 Reserve for Miscellaneous Deposit 110 Reserve for Multi-Dwelling Escrow 159 Reserve for Planning and Escrow 755 Reserve for Cond Cash Deposit 422 Reserve for Cheetnion Basin Maintenance 200 Reserve for Road Opening Permit 74 Reserve for Cod Bank 74				
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Camp ROBIN44Public Defender3Due to/from Current Fund3Reserve for Premium Tax Sales619Reserve for Self Insurance Settlements527Reserve for Office on Aging - Donation2Reserve for Sommers Cleanup3,667Reserve for Senior Activity6Reserve for Senior Trips8Reserve for Storm Recovery43Reserve for Donations100Reserve for Storm Recovery43Reserve for Inspection Fees1181Reserve for Inspection Fees1199Reserve for Off-Duty Employment - Police483Reserve for Off-Duty Employment - Police483Reserve for Dattion Basin Maintenance200Reserve for Road Opening Permit74Reserve for Contine Basin Maintenance200Reserve for Cont Reserve for Road Opening Permit74Reserve for Cont Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Clerk's Office - Bid Bond Escrow57Reserve for Clerk	3,036.41			Cultural Arts
Public Defender3Due to/from Current Fund619Reserve for Premium Tax Sales619Reserve for Self Insurance Settlements527Reserve for Office on Aging - Donation2Reserve for Sommers Cleanup3,667Reserve for Senior Scill on Activity6Reserve for Senior Activity6Reserve for Senior Trips8Reserve for Somm Recovery443Reserve for Donations100Reserve for Inspection Fees1,319Reserve for Inspection Fees1,319Reserve for Off-Duty Employment - Police483Reserve for DARE3Reserve for Continon Basin Maintenance200Reserve for Food Bank8Reserve for Colerk's Office - Bid Bond Escrow57Reserve for Clerk's Office - Bid Bond Escrow57Reserve for Abandoned Property Fee12Workers Comp Trust Fund9Workers Comp Self Insurance Fund535Reserve for Abandoned Property Fee53Reserve for Comp Self Insurance Fund535Reserve for Comp Self Insurance Fund535	44,338.98			
Reserve for Premium Tax Sales619Reserve for Soff Insurance Settlements527Reserve for Office on Aging - Donation2Reserve for Sommers Cleanup3,667Reserve for Recycling Containers14Reserve for Senior Activity6Reserve for Senior Trips8Reserve for Sommers Cleanup43Reserve for Sommers Cleanup100Reserve for Senior Trips100Reserve for Donations100Reserve for Miscellaneous Deposit181Reserve for Miscellaneous Deposit181Reserve for Off-Duty Employment - Police443Reserve for Off-Duty Employment - Police4433Reserve for Datain Basin Maintenance200Reserve for Road Opening Permit74Reserve for Clerk's Office - Bid Bond Escrow75Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Clerk's Office - Bid Bond Escrow57Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Abandoned Property Fee12Workers Comp Tust Fund9Workers Comp Self Insurance Fund535	3,354.44			
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Reserve for Office on Aging - Donation2Reserve for Sommers Cleanup3,667Reserve for Recycling Containers14Reserve for Senior Activity6Reserve for Senior Trips8Reserve for Som Recovery43Reserve for Donations100Reserve for Miscellaneous Deposit181Reserve for Miscellaneous Deposit11,319Reserve for Multi-Dwelling Escrow755Reserve for Off-Duty Employment - Police483Reserve for Donations Basin Maintenance1Reserve for Datention Basin Maintenance200Reserve for Cold Bank74Reserve for Food Bank8Reserve for Food Bank8Reserve for Food Bank12Workers Comp Trust Fund9Workers Comp Self Insurance Fund12Workers Comp Self Insurance Fund9Workers Comp Self Insurance Fund535	619,900.00			
Reserve for Sommers Cleanup3,667Reserve for Recycling Containers14Reserve for Senior Activity6Reserve for Senior Trips8Reserve for Storm Recovery43Reserve for Donations100Reserve for Inspection Fees1,319Reserve for Planning and Escrow755Reserve for Off-Duty Employment - Police483Reserve for DARE3Reserve for DARE3Reserve for DARE3Reserve for Core for Basin Maintenance200Reserve for Food Bank8Reserve for Food Bank8Reserve for Core for Storffee - Bid Bond Escrow57Receration Trips55Reserve for Storffee - Bid Bond Escrow57Recent for Storffee - Bid Bond Escrow57Recent for Storffee - Bid Bond Escrow57Reserve for Abandoned Property Fee12Workers Comp Stuff Fund9Workers Comp Self Insurance Fund535	527,018.26			
Reserve for Recycling Containers14Reserve for Senior Activity6Reserve for Senior Trips8Reserve for Storm Recovery43Reserve for Donations100Reserve for Miscellaneous Deposit181Reserve for Inspection Fees1,319Reserve for Planning and Escrow755Reserve for Cluty Employment - Police483Reserve for Data4,272Reserve for Lags1Reserve for DARE3Reserve for DARE33Reserve for DARE200Reserve for Food Bank8Reserve for Food Bank8Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Abandoned Property Fee12Workers Comp Self Insurance Fund9Workers Comp Self Insurance Fund9	2,152.97			
Reserve for Senior Activity6Reserve for Senior Trips8Reserve for Storm Recovery43Reserve for Donations100Reserve for Donations100Reserve for Miscellaneous Deposit181Reserve for Inspection Fees1,319Reserve for Planning and Escrow755Reserve for Off-Duty Employment - Police483Reserve for Leaf Bags1Reserve for DARE3Reserve for Detention Basin Maintenance200Reserve for Food Bank8Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Abandoned Property Fee12Workers Comp Trust Fund9Workers Comp Self Insurance Fund9Workers Comp Self Insurance Fund535	14,524.53			
Reserve for Senior Trips8Reserve for Storm Recovery43Reserve for Donations100Reserve for Donations100Reserve for Miscellaneous Deposit181Reserve for Inspection Fees1,319Reserve for Multi-Dwelling Escrow159Reserve for Planning and Escrow755Reserve for Off-Duty Employment - Police483Reserve Performance Bond Cash Deposit4,272Reserve for Leaf Bags1Reserve for DARE33Reserve for Detention Basin Maintenance200Reserve for Clerk's Office - Bid Bond Escrow57Receation Trips55Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Abandoned Property Fee12Workers Comp Trust Fund9Workers Comp Self Insurance Fund535	6,090.94			
Reserve for Donations100Reserve for Miscellaneous Deposit181Reserve for Inspection Fees1,319Reserve for Multi-Dwelling Escrow159Reserve for Planning and Escrow755Reserve for Off-Duty Employment - Police483Reserve Performance Bond Cash Deposit4,272Reserve for Leaf Bags1Reserve for DARE3Reserve for Detention Basin Maintenance2000Reserve for Food Bank88Reserve for Clerk's Office - Bid Bond Escrow57Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Abandoned Property Fee12Workers Comp Trust Fund9Workers Comp Self Insurance Fund535	8,241.73			
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Reserve for Inspection Fees1,319Reserve for Multi-Dwelling Escrow159Reserve for Planning and Escrow755Reserve for Off-Duty Employment - Police483Reserve Performance Bond Cash Deposit4,272Reserve for Leaf Bags1Reserve for DARE33Reserve for Detention Basin Maintenance2000Reserve for Food Bank88Reserve for Clerk's Office - Bid Bond Escrow57Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Abandoned Property Fee12Workers Comp Trust Fund9Workers Comp Self Insurance Fund535	100,046.24			
Reserve for Multi-Dwelling Escrow159Reserve for Planning and Escrow755Reserve for Off-Duty Employment - Police483Reserve Performance Bond Cash Deposit4,272Reserve for Leaf Bags1Reserve for DARE33Reserve for Detention Basin Maintenance2000Reserve for Food Bank88Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Clerk's Office - Bid Bond Escrow55Reserve for Abandoned Property Fee12Workers Comp Trust Fund9Workers Comp Self Insurance Fund535	181,090.24			1
Reserve for Planning and Escrow755Reserve for Off-Duty Employment - Police483Reserve Performance Bond Cash Deposit4,272Reserve for Leaf Bags1Reserve for DARE33Reserve for Detention Basin Maintenance200Reserve for Road Opening Permit74Reserve for Clerk's Office - Bid Bond Escrow57Recreation Trips55Reserve for Abandoned Property Fee12Workers Comp Trust Fund9Workers Comp Self Insurance Fund535	<u>319,759.99</u> 159,855.02			
Reserve for Off-Duty Employment - Police483Reserve Performance Bond Cash Deposit4,272Reserve for Leaf Bags1Reserve for DARE3Reserve for Detention Basin Maintenance200Reserve for Road Opening Permit74Reserve for Food Bank8Reserve for Clerk's Office - Bid Bond Escrow55Recreation Trips55Reserve for Abandoned Property Fee12Workers Comp Trust Fund9Workers Comp Self Insurance Fund535	755,658.60			
Reserve Performance Bond Cash Deposit 4,272 Reserve for Leaf Bags 1 Reserve for DARE 3 Reserve for Detention Basin Maintenance 200 Reserve for Road Opening Permit 74 Reserve for Food Bank 8 Reserve for Clerk's Office - Bid Bond Escrow 57 Recreation Trips 55 Reserve for Abandoned Property Fee 12 Workers Comp Trust Fund 9 Workers Comp Self Insurance Fund 535	483,210.37			
Reserve for DARE 3 Reserve for Detention Basin Maintenance 200 Reserve for Road Opening Permit 74 Reserve for Food Bank 8 Reserve for Clerk's Office - Bid Bond Escrow 57 Recreation Trips 55 Reserve for Abandoned Property Fee 12 Workers Comp Trust Fund 9 Workers Comp Self Insurance Fund 535	272,724.60			Reserve Performance Bond Cash Deposit
Reserve for Detention Basin Maintenance 200 Reserve for Road Opening Permit 74 Reserve for Food Bank 8 Reserve for Clerk's Office - Bid Bond Escrow 57 Recreation Trips 55 Reserve for Abandoned Property Fee 12 Workers Comp Trust Fund 9 Workers Comp Self Insurance Fund 535	1,881.65			Reserve for Leaf Bags
Reserve for Road Opening Permit 74 Reserve for Food Bank 8 Reserve for Clerk's Office - Bid Bond Escrow 57 Recreation Trips 55 Reserve for Abandoned Property Fee 12 Workers Comp Trust Fund 9 Workers Comp Self Insurance Fund 535	3,116.50			
Reserve for Food Bank 8 Reserve for Clerk's Office - Bid Bond Escrow 57 Recreation Trips 55 Reserve for Abandoned Property Fee 12 Workers Comp Trust Fund 9 Workers Comp Self Insurance Fund 535	200,710.00			
Reserve for Clerk's Office - Bid Bond Escrow 57 Recreation Trips 55 Reserve for Abandoned Property Fee 12 Workers Comp Trust Fund 9 Workers Comp Self Insurance Fund 535	74,762.50			
Recreation Trips 55 Reserve for Abandoned Property Fee 12 Workers Comp Trust Fund 9 Workers Comp Self Insurance Fund 535	<u>0,400.00</u> 57,347.22			
Reserve for Abandoned Property Fee 12 Workers Comp Trust Fund 9 Workers Comp Self Insurance Fund 535	55,233.37			
Workers Comp Self Insurance Fund 535	12,000.00			Reserve for Abandoned Property Fee
	9,319.14			
keserve for Tree Removal 445	535,512.12			
	445,656.93			
	34,606.44 317,186.53			
	217,100.00			///////////////////////////////////////
Total Regular Trust Fund 14,967,483.75 14,967	967,483.75	483.75	14,967,483.75	otal Regular Trust Fund
Municipal Open Space Trust Fund				
Cash-Amboy National Bank 381,830.00		830.00	381,830.00	Cash-Amboy National Bank
Reserve for Municipal Trust Fund 381	381,830.00			Reserve for Municipal Trust Fund
Due to Current Fund				
	381,830.00	830.00	381,830.00	

CY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017

Title of Account	DEBIT	
Daycare Trust Fund	4 4 47 700 00	
Cash Due from/to Current Fund	1,147,732.03 0.00	92,719.00
Reserve for Expenditure	0.00	1,055,013.03
Encumbrance Payable		.,,
Total Daycare Trust Fund	1,147,732.03	1,147,732.03
Payroll Deduction Fund		
Cash	252,898.08	0.00
Due from/to Current Fund Reserve for Payroll Deduction	0.00	0.00
Total Payroll Deduction Fund	252,898.08	252,898.08 252,898.08
	202,000.00	232,030.00
<u> </u>		
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TOTAL	21,488,997.99	21,488,997.99
(Do not Crowd - add a	additional sheets)	

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2016:			09.60	
		х	0.25 25%	, D
	(2)	\$3,6	602.40	
Municipal Public Defender Trust Cash Balance December 31, 2017:	(3)	\$3,3	54.44	

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) =

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: Himanshu R. Shah				
Signature :				
Certificate #:	0-0562			
Date:	2/21/2018			

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount December 31, 2016	<u>Receipts</u>	<u>Disbursements</u>	Balance as at
		per Audit			December 31, 2017
		<u>Report</u>			
1.	Cultural Arts	\$2,736.41	\$1,400.00	\$1,100.00	\$3,036.41
2.	Camp ROBIN	40,310.99	62,409.00	58,381.01	44,338.98
3.	Public Defender	381.04	17,383.00	14,409.60	3,354.44
4.	Due Current Fund		776,832.38	776,832.38	
5.	Reserve for Premium Tax Sales	2,115,800.00	16,300.00	1,512,200.00	619,900.00
6.		<u> </u>			
7.	Reserve for Office on Aging - Donation	1,552.97	600.00		2,152.97
8.	Reserve for Sommers Cleanup	3,835,856.47	8,171.11	176,663.96	3,667,363.62
9.	Reserve for Abandoned Property Fee		12,000.00		12,000.00
10.	Reserve for Recycling Containers	14,784.32	2,650.00	2,909.79	14,524.53
11.	Reserve for Senior Activity	9,912.62	4,991.00	8,812.68	6,090.94
12.	Reserve for Senior Trips	7,957.73	18,065.00	17,781.00	8,241.73
13.	Reserve for Donations	99,565.14	800.00	318.90	100,046.24
14.	Reserve for Miscellaneous Deposit	270,714.60	92,721.48	182,345.84	181,090.24
15.	Reserve for Engineering Inspection Fees Escrow	1,227,674.54	418,397.28	326,311.83	1,319,759.99
16.	Reserve for Multi-Dwelling Escrow	159,508.30	346.72		159,855.02
17.	Reserve for Planning and Escrow	691,968.55	424,630.26	360,940.21	755,658.60
18.	Reserve for Off-Duty Employment - Police	477,521.49	1,995,674.45	1,989,985.57	483,210.37
19.	Reserve Performance Bond Cash Deposit	3,790,178.59	1,435,688.45	953,142.44	4,272,724.60
21.	Reserve for Leaf Bags	1,881.65			1,881.65
22.	Reserve for DARE	4,477.22	800.00	2,160.72	3,116.50
23.	Reserve for Detention Basin Maintenance	200,224.54	485.46		200,710.00
24.	Reserve for Road Opening Permit	69,062.50	29,050.00	23,350.00	74,762.50
25.	Reserve for Donation Food Bank	9,398.10	15,750.00	16,659.30	8,488.80
26.	Reserve for Clerk's Office - Bid Bond Escrow	38,275.22	54,950.00	35,878.00	57,347.22
27.	Recreation Trips	40,655.81	90,885.05	76,307.49	55,233.37
28.	Reserve for Storm Recovery	7.18	242,772.64	199,484.21	43,295.61
29.	Workers Comp Trust Fund	9,319.14			9,319.14
30.	Workers Comp Self Insurance Fund	491,758.33	295,981.89	252,228.10	535,512.12
31.	Reserve for Tree Removal	395,406.93	109,670.00	59,420.00	445,656.93
32.	Reserve for Recreation Program	38,263.06	18,760.50	22,417.12	34,606.44
33.	Accumulated Absence	1,304,854.98	450,000.00	437,668.45	1,317,186.53
34.	Self Insurance Settlements	722,370.84		195,352.58	527,018.26
	Totals:	\$16,072,379.26	\$ 6,598,165.67	\$ 7,703,061.18	\$ 14,967,483.75

Sheet 6b

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2016	Assessments and Liens	RECEIPTS Assessments Current and Liens Budget				Disbursements	Balance December 31, 2017
Assessment Serial Bond Issues:								
						-	-	
Assessment Bond Anticipation Note Issues:								
						-	-	
Other Liabilities								
Trust Surplus						-	-	
*Less Assets "Unfinanced"								
	_							

CY

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

CY

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,154,965.05	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	4,154,965.05
Cash and Investments	5,992,133.85	
State Grant Receivable	1,900,000.00	
Due from State of New Jersey	125,000.00	
Due from CDBG		
Due from Current Fund		
Deferred Charges to Future Taxation:		
Unfunded	8,214,965.05	
Funded	34,537,651.15	
Bond Anticipation Notes Payable		4,060,000.00
General Serial Bonds		31,230,000.00
State of New Jersey Green Trust Fund		80,529.42
Infrastructure Loan		3,227,121.73
Capital Improvement Fund		10,390.00
Reserve for Library Roof Repair		164,000.00
Reserve to Pay ESIP Bonds		2,622.50
Reserve for Premium from Notes/Bonds		315,292.55
Reserve for State Grant		1,900,000.00
Reserve for High Point - Traffic Light		60,000.00
Improvements - Funded		2,057,011.32
Improvements - Unfunded		3,625,865.66
Encumbrance Payable		2,761,222.22
Due to Current Fund		
Fund Balance		1,275,694.65
Total (Do not Crowd - add ad	54,924,715.10	54,924,715.10

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	1,844,142.59	22,271,916.46	70,769.71	24,045,289.34
Trust - Animal Control Fund	100.00	7,057.36	395.42	6,761.94
Capital - General		6,037,843.74	45,709.89	5,992,133.85
Unemployment Trust		23,722.04	2.70	23,719.34
Regular Trust	13,505.30	15,151,662.75	197,684.30	14,967,483.75
Grant Trust Fund	3,051.00	562,785.60	11,060.04	554,776.56
Arena & Recreation Utility Operation	55,943.57	98,494.16	1,463.10	152,974.63
Arena & Recreation Utility Capital		72,672.33	28.86	72,643.47
CDBG - Escrow		97,356.45	35,000.00	62,356.45
Confiscated Funds Account		166,935.24		166,935.24
Daycare Trust		1,164,717.11	16,985.08	1,147,732.03
Payroll Deduction		265,336.17	12,438.09	252,898.08
Parking Utility	131.77	430,555.28	20.50	430,666.55
Municipal Open Space Trust Fund		381,830.00		381,830.00
Parking Capital		387,305.48	131.77	387,173.71
Woodhaven Escrow		2,118,717.99		2,118,717.99
COAH Fund		2,080,050.44		2,080,050.44
Total	1,916,874.23	51,318,958.60	391,689.46	52,844,143.37

CASH RECONCILIATION DECEMBER 31, 2017

*Include Deposits In Transit

**Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account. <u>REQUIRED CERTIFICATION</u>

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the

applicable bank statments, certificates, agreements or passbooks at December 31, 2017.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2017.

All <u>"Certificates of Deposit"</u> and <u>"Repurchase Agreements" and other investments must be</u>reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certrified to on Sheet 1 or 1(a).

Signature:_

_____Title: Chief Financial Officer

CY CASH RECONCILIATION DECEMBER 31, 2017 (cont'd) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPP	OKTING CASITON	
Current Fund		BankRec
Amboy National Bank	177008	76,149.91
1st Constitution	9760107053	2,233,324.52
Amboy National - Tax Sweep Account	180033326	17,381,020.83
Amboy National Bank - Tax Account	142603	1,119,602.97
Columbia Bank	024801894	176,921.28
Amboy National	960900292	2,752.00
BCB Community Bank	2722900004	1,015,142.75
Investors Savings	489900186	213,905.30
Magyar Bank	863597	53,096.90
Total Current Fund		22,271,916.46
General Capital Fund		
Amboy National Bank	102253	100,000.00
Amboy National Bank	180036220	5,908,811.90
Amboy National Bank - 1991 Bond	148067	29,031.84
Total Capital Fund on Deposit		6,037,843.74
Animal Control Fund		
Amboy National Bank	140600	7,057.36
Total Animal Control Fund		7,057.36
Unemployment Trust Fund		
Amboy National Bank	140651	23,722.04
Total Unemployment Trust Fund	14002-9153-8	23,722.04
Parking Utility		
Amboy National Bank	180036113	226,381.58
Amboy National Bank	142573	50,000.00
1st Constitution	9760107053	154,173.70
Total Parking Utility		430,555.28
Parking Capital		
Amboy National Bank	168173	387,305.48
Total Parking Capital Fund		387,305.48
СОАН		
Amboy National Bank	179299	1,109,085.49
Amboy National Bank	180424	889,438.53
Amboy National Bank	178136	50,000.00
Amboy National Bank	180036089	31,526.42
Total COAH Fund		2,080,050.44
Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4		31,238,450.80

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.

CASH RECONCILIATION DECEMBER 31, 2017 (cont'd) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	LIST BANKS AND AMOUNTS SUP	PORTING "CASH ON DEPOSI	Τ"
Arena &	Recreation - Capital		
	Amboy National Bank	180036055	72,672.33
	Amboy National Bank	6145165	
Tota	Arena & Recreation - Capital		72,672.33
Arena &	Recreation Utility - Operation		
	Amboy National Bank	140570	89,189.49
	1st Constitution	9760107053	9,304.67
Tota	Arena & Recreation Utility - Operation		98,494.16
Grant Tru	ist Fund		
	Amboy National Bank	142581	100,000.00
	Amboy National Bank	180036022	462,785.60
Tota	Grant Trust Fund		562,785.60
Commun	ity Development Block Grant		
	Amboy National Bank	6128627	97,356.45
Tota	Community Development Block Grant		97,356.45
Confisca	ted FundsDedicated by Rider		
	Amboy National Bank	180035990	116,935.24
	Amboy National Bank	142093	50,000.00
Total	Confiscated Funds-Dedicated by Rider		166,935.24
Regular	Trust		
	ANB/Investors - Detention Basin	480203995/960900292	200,710.00
	ANB - Nat - Regular Trust Account	142654	100,000.00
	ANB - Regular Trust Sweep	180036147	2,863,716.92
	ANB - Workers Comp Self Insurance	165816	535,747.73
	ANB -Performance Escrow	0142263-302	4,259,589.04
	ANB - Workers Comp Trust Fund	165840	9,322.84
	1st Constitution	9760107053	1,275,140.53
	ANB - Developers Escrow	0142638-301	746,772.66
	ANB - Sommers	960200428	3,667,363.62
	ANB - Multi-Dwelling Escrow	0102008-305	159,855.02
	ANB - Inspection Fees	0151173-306	1,333,444.39
Total	Regular Trust		15,151,662.75
TOTAL	tions N. I.S. 40A:4-61, 40A:4-62 and 40A:4-63 of		16,149,906.53

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.

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CASH RECONCILIATION DECEMBER 31, 2017 (cont'd) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Municipal Open Space Fund		
Amboy National Bank	165603	381,830.00
Total Municipal Open Space Fund		381,830.00
Woodhaven Escrow		
Amboy National Bank	166413	2,118,717.9
Total Woodhaven Escrow Fund		2,118,717.9
Daycare Trust		
Amboy National Bank	181773	100,000.0
Amboy National Bank - Sweep	180036444	706,176.2
1st Constitution	9760107053	358,540.8
Total Daycare Trust		1,164,717.1
Payroll Deduction Trust		
Amboy National Bank	142182	265,336.1
Total Payroll Deduction Trust		265,336.1

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.

MUNCIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2017	2017 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2017
Body Armor Grant		7,731.06	7,731.06			
Bulletproof Vest Program	14,024.50		14,024.50			
Clean Communities		117,196.62	117,196.62			
Distracted Driving		5,500.00	4,950.00	550.00		
Drive Sober or Get Pulled Over	5,000.00	11,000.00	6,590.00	3,910.00		5,500.00
Drunk Driving Enforcement Fund		9,087.36	9,087.36			
Emergency Management Preparedness		16,400.00	7,000.00			9,400.00
HDSRF	4,213.00					4,213.00
Highway Safety Grant	360,447.21	80,878.00				441,325.21
Information & Assistance	1,500.00	6,000.00	6,000.00			1,500.00
Mental Health	875.00	3,500.00	3,500.00			875.00
Municipal Alliance	51,654.00	46,654.00	60,242.21	1,860.10		36,205.69
NJDCA-Sandy Non-Federal Cost Share	126,620.00		102,168.55			24,451.45
NJDOT Bike Path Rt 516	29,556.75		28,663.87	892.88		0.00
NJDOT Cottrell Rd Pedestrian Safety Impts	98,428.00		69,444.75			28,983.25
NJDOT Ferry Road	51,550.00		51,550.00			
NJDOT Pleasant Valley Road		341,291.00				341,291.00
NJDOT Texas Road	77,352.45		61,691.30	15,661.15		(0.00)
NJDOT Ticetown Road		331,728.00				331,728.00
NJDOT Trans Old Bridge Road	80,320.00		72,051.15	8,268.85		0.00

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MUNCIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2017	2017 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2017
Physical Fitness	1,012.00	6,000.00	5,012.00			2,000.00
Recreational Opportunities for Ind. With Disabilities	5,960.00		5,960.00			
Recycling Tonnage Grant		90,976.00	90,975.83	0.17		(0.00)
Safe & Secure	17,328.00	60,000.00	27,500.00			49,828.00
Transportation Grant	3,733.00	17,918.00	16,871.00			4,780.00
TOTAL	929,573.91	1,151,860.04	768,210.20	31,143.15		1,282,080.60

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance			d from 2017 propriations	Expended	Encumbrances	Cancellations	Balance
	January 1, 2017	2016 ENC	Budget	Appropriation By 40A:4-87	·			December 31, 2017
Body Armor		7,798.07		7,731.06	7,798.07	7,731.06		0.00
Bulletproof Vest Partnership Grant	278.62							278.62
Clean Communities	76,768.28	11,750.16		117,196.62	103,620.84	10,233.65		91,860.57
Distracted Driving Grant				5,500.00	4,950.00		550.00	
Drive Sober or Get Pulled Over	5,000.00			11,000.00	7,365.00		3,960.00	4,675.00
Drunk Driving Enforcement Fund	11,193.53			9,087.36	4,181.85			16,099.04
Emergency Mgmt Preparedness				16,400.00	16,400.00			
Enhanced 9-1-1	57,928.24	1,129.92			14,194.11	1,766.59		43,097.46
HDSRF Grant		122,724.77				121,849.22		875.55
Highway Safety Grant	128,998.56	24,884.00	80,878.00		62,140.84	44,457.27		128,162.45
Information & Assistance Grant			6,000.00		6,000.00			
Manino Park Improvement	386,289.90							386,289.90
Mental Health	500.00	1,500.00	3,500.00		3,000.00	2,500.00		
Municipal Alliance Program	39,649.16	1,070.00	58,318.00		64,933.81	4,797.55	1,860.10	27,445.70
Municipal Court - Alcohol Rehabilitation	1,230.57							1,230.57
NJ DOT Bike Path (Rt 516)		816.93					816.93	
NJ DOT Cottrell Rd Ped Safety Impts	98,428.00				46,708.21	51,719.79		
NJ DOT Pleasant Valley Road				341,291.00				341,291.00
NJ DOT Ticetown Road			331,728.00					331,728.00
NJDOT Texas Road		13,145.77					13,145.77	
NJ DOT Trans Old Bridge Road	7,485.05						7,485.05	
Physical Fitness Grant	1,925.00	475.00	4,000.00	2,000.00	3,975.00	925.00		3,500.00
Recreational Opportunities for Individuals with Disabilities	2,050.00	817.15			2,280.00	587.15		0.00
Recycling Tonnage Grant	88,643.07	11,124.18	90,976.00		103,659.72	9,291.32		77,792.21
Safe & Secure Community Program	51,615.67	13,540.88	262,021.00		265,989.33	79.22		61,109.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont.)

Grant	Balance	2016 ENC	Transferred from CY 2017 Budget Appropriations		Expended	Encumberances	Cancellations	Balance
	January 1, 2017		Budget	Appropriation By 40A:4-87	Expended	Encumberances	Carlcellations	December 31, 2017
SFSP Fire District Payments	2,866.00		22,053.00		24,919.00			
Transportation Grant			14,932.00	2,986.00	17,918.00			
Transportation Grant			14,332.00	2,300.00	17,910.00			
								-
Total	960,849.65	210,776.83	874,406.00	513,192.04	760,033.78	255,937.82	27,817.85	1,515,435.0

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	BALANCE January 1, 2017	Appropriation			Received		Balance
	bandary 1, 2017						December 31, 2017
	<u> </u>	Budget	By 40A.4-07				
Recycling Tonnage Grant					65,484.27		65,484.27
Drunk Driving Enforcement Grant							
					65,484.27		65,484.27

LOCAL DISTRICT SCHOOL TAX*

		Debit	Credit
Balance January 1, 2017		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2016-2017)	85002-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2017-June 30, 2018		xxxxxxxxx	
Levy Calender Year 2017		xxxxxxxxx	97,500,279.00
Paid		97,500,279.00	xxxxxxxx
Balance December 31, 2017		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2017-2018)	85004-00		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorization	ons-school,	97,500,279.00	97,500,279.00

transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

xxxxxxxxx	

xxxxxxxxx	
	xxxxxxxx
	xxxxxxxxxx

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REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2017		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2016-2017)	85032-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2017-June 30, 2018		xxxxxxxxx	
Levy Calander Year 2017		xxxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2017		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2017-2018)	85034-00		xxxxxxxxxx
# Must include unpaid requisitions			

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2017		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2016-2017)	85042-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2017-June 30, 2018		xxxxxxxxx	
Levy Calander Year 2017		xxxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2017		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2017-2018)	85044-00		xxxxxxxxx
# Must include unpaid requisition			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2017		****	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02		
2017 Levy:			xxxxxxxx
General County	80003-03	xxxxxxxxx	27,854,504.38
County Library	80003-04	xxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	2,264,778.09
Due County for Added & Omitted Taxes	80003-05	xxxxxxxxx	254,198.26
Paid		30,373,480.73	xxxxxxxxx
Balance December 31, 2017		xxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxx
		30,373,480.73	30,373,480.73

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2017 80003-06			xxxxxxxxx	
CY 2017 Levy:(List Each Type	of District Tax Sepa	rately - See Footno	xxxxxxxxx	xxxxxxxxx
Fire (4)	81108-00	4,467,167.00	xxxxxxxxx	xxxxxxxxx
Sewer	81111-00		xxxxxxxx	xxxxxxxxx
Water	81112-00		xxxxxxxxx	xxxxxxxxx
Sanitation			xxxxxxxxx	xxxxxxxxx
Cancelled			xxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total 2017 Levy:		80003-07	xxxxxxxxx	4,467,167.00
Paid		80003-08	4,467,167.00	xxxxxxxxx
Balance Decmber 31, 2017 80003-09		80003-09		xxxxxxxxx
Footnote: Please state the number of districts in each instance.			4,467,167.00	4,467,167.00

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

		DEBIT	CREDIT
Balance January 1, 2017	80004-01	xxxxxxxxx	
State Library Aid Received in 2017	80004-02	xxxxxxxxx	
Expended	80004-09		*****
Balance December 31, 2017	80004-10		

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

Balance January 1, 2017	80004-03	xxxxxxxxx	
State Library Aid Received in 2017	80004-04	xxxxxxxx	****
Expended	80004-11		
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	xxxxxxxxx	
State Library Aid Received in 2017	80004-06	xxxxxxxxx	xxxxxxxxx
Expended	80004-13		xxxxxxxxx
Balance December 31, 2017	80004-12		xxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES CY 2017

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	6,750,000.00	6,750,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		11,822,151.00	13,297,186.88	1,475,035.88
Added by N.J.S. 40A:4-87(List on Sheet 17(a	a))	****	*****	
Additional Revenue (Sheet 17(a))		513,192.04	513,192.04	
Total Miscellaneous Revenue Anticipated	80103-	12,335,343.04	13,810,378.92	1,475,035.88
Receipts from Delinquent Taxes	80104-	30,000.00	86,749.19	56,749.19
Amount to be Raised by Taxation:		xxxxxxxxx	*****	xxxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	33,526,601.00	*****	xxxxxxxxxx
(b)Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxxx
(c)MinimumLibraryTax	80121-	2,497,154.00	*****	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	36,023,755.00	38,500,989.24	2,477,234.24
		55,139,098.04	59,148,117.35	4,009,019.31

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ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22)	80108-00	~~~~~~	168,981,915.97
	00100-00	XXXXXXXXXX	100,901,915.97
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	97,500,279.00	xxxxxxxxx
Unbilled FY 1993 School Taxes			
Vocational School District			****
Regional School Tax	80119-00		****
Regional High School Tax	80110-00		****
County Taxes(Including Open Space Tax)	80110-00	30,119,282.47	****
Due County for Added and Omitted Taxes	80112-00	254,198.26	****
Special District Taxes (Fire Districts)	80113-00	4,467,167.00	xxxxxxxxx
Municipal Open Space Tax	80120.00		
Reserve for Uncollected Taxes	80114-00	****	1,860,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	****	
Balance for Support of Municipal Budget (or)	80116-00	38,500,989.24	****
*Excess Non-Budget Revenue (See Footnote)	80117-00		xxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	****	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the		170,841,915.97	170,841,915.97

"Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in

the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

Miscellaneous Revenues Antic	pated:Added By N.J.S. 40A:4-87
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Miscellaneous Revenues Anticipated:Added By N.J.S. 40A:4-87			
Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES PROGRA	117,196.62	117,196.62	
BODY ARMOR GRANT/BVP	7,731.06	7,731.06	
PHYSICAL FITNESS GRANT	2,000.00	2,000.00	
EMG MGMT PREPARDEDNESS	16,400.00	16,400.00	
DRIVE SOBER	11,000.00	11,000.00	
NJDOT-PLEASANT VALLEY RD	341,291.00	341,291.00	
DRUNK DRIVING ENFORCEMEN	9,087.36	9,087.36	
TRANSPORTATION GRANT	2,986.00	2,986.00	
DISTRACTED DRIVING GRANT	5,500.00	5,500.00	
		F10 400 04	
Total (Sheet 17)	513,192.04	513,192.04	

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

CFO Signature:_

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted		80012-01	54,625,906.00
2017 Budget - Added by N.J.S. 40A:4-87		80012-02	513,192.04
Appropriated for 2017 (Budget Statement Item 9)		80012-03	55,139,098.04
Appropriated for 2017 by Emergency Appropriation (Budget	t Statement Item 9)	80012-04	30,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	55,169,098.04
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	55,169,098.04
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	51,592,637.56	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	1,860,000.00	
Reserved	80012-10	1,559,057.51	
Total Expenditures		80012-11	55,011,695.07
Unexpended Balances Canceled (See Footnote)		80012-12	157,402.97

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 Balance Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

CY 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:		xxxxxxxxx	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	1,475,035.88
Delinquent Tax Collections	80013-02	xxxxxxxx	56,749.19
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	2,477,234.24
Unexpended Balances of 2017 Budget Appropriations	80013-04	xxxxxxxx	157,402.97
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	722,777.97
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Unexpended Balances of 2016 Appropriation ReservesOVER	EXPENDITURE	xxxxxxxxx	
Unexpended Balances of 2016 Appropriation Reserves	80013-05	xxxxxxxxx	1,666,536.30
Prior Years Interfunds Returned in 2017	80013-06	xxxxxxxxx	
Utility Appropriation Reserve Returned		xxxxxxxxx	85,005.02
Cancellation of Tax Overpayments from Prior Years		xxxxxxxxx	52,883.89
Cancellation of Prior Year Accounts Payable		xxxxxxxxx	193,356.88
Deferred School Tax Revenue: (See School Taxes, Sheeet 13	3 & 14)	xxxxxxxxx	xxxxxxxx
Balance January 1, 2017	80013-07		xxxxxxxx
Balance December 31, 2017	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
Miscellaneous Debits			xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2017	80013-12	92,719.00	xxxxxxxxx
NSF			xxxxxxxx
			xxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxx
Misc. Result of Operations		3,587.44	xxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	80013-14	6,790,675.90	xxxxxxxxx
		6,886,982.34	6,886,982.34

SCHEDULE OF MISCELLANEOUS REVENUES

CY

NOT ANTICIPATED

	SOURCE	Amount Realized
01- 0900- 1020- 9015	PROCEEDS FROM AUCTION	27,535.69
01- 0900- 1020- 9034	RETURNED CHECK FEE	20.00
01- 0900- 1020- 9057	MAPS	30.00
01- 0900- 1505- 9013	CANCELED O/S CKS	5,205.45
01- 0900- 1505- 9014	REFUND OF PRIOR YEAR EXP	85,448.42
01- 0900- 1505- 9019	PERS REFUND	116,010.45
01- 0900- 1505- 9034	RETURNED CHECK FEE	40.00
01- 0900- 1505- 9061	MISCELLANEOUS	188,214.40
01- 0900- 1505- 9062		882.82
01- 0900- 1505- 9085	ELECTRIC UTILITY CHARGES	45,651.89
01- 0900- 1505- 9119 01- 0900- 1505- 9120	BILLBOARD RENTAL BUS SHELTER FRANCHISE	<u> </u>
01- 0900- 1505- 9120	DUPLICATE BILLS	3,975.00
01- 0900- 1510- 9023	RESEARCH COPIES	67.50
01- 0900- 1510- 9026	LIEN CANCELLATION FEE	3,893.00
01- 0900- 1510- 9030	SR/VET ADMIN COSTS REIMB	8,182.88
01- 0900- 1510- 9031	PREMIUM ON TAX SALES	1,400.00
01- 0900- 1510- 9034	RETURNED CHECK FEE	1,580.00
01- 0900- 1510- 9099	ONLINE PAYMENT FEE	3,904.00
01- 0900- 1510- 9104	CREDIT CARD FEES	24,965.58
01- 0900- 1510- 9122	VACANT PROPERTY CLEANUP	27,776.09
01- 0900- 1510- 9124	HOMESTEAD REB ADMIN FEE	2,481.00
01- 0900- 1510- 9315	SOLID WASTE USER FEES	313.75
01- 0900- 1510- 9316	SOLID WASTE INTEREST	109.94
01- 0900- 1535- 9017	INSURANCE REFUND	16,974.32
01- 0900- 1535- 9018	DISABILITY REFUNDS	2,964.98
01- 0900- 1535- 9036	INSURANCE REIMB(FIRE/OTH	47,009.92
01- 0900- 2540- 9064	G. BUSH BLDG - HALL RENT	6,500.00
01- 0900- 2540- 9065	SR ID PICTURE FEES	634.00
01- 0900- 2545- 9038	HEALTH - COPIES	15,143.50
01- 0900- 2545- 9106	RETAIL FOOD/BEV LATE PYM	300.00
01- 0900- 3005- 9046	GUN PERMITS	4,064.00
01- 0900- 3005- 9047	ALARM PERMITS	1,330.00
01- 0900- 3005- 9048		16,093.50
01- 0900- 3005- 9099		58.00
01- 0900- 3005- 9307	FINGERPRINTING	245.00
01- 0900- 3505- 9001 01- 0900- 3505- 9006	PROPERTY LIST ENGINEERING - MAPS	<u> </u>
01- 0900- 3505- 9000	ROAD OPENINGS	8,700.00
01- 0900- 3505- 9045	ROAD OPENING INSPECT FEE	1,325.00
01- 0900- 3510- 9070	PLANNING & ENG SALARIES	20,199.64
01- 0900- 3510- 9072	PLANNING - HPO	100.00
01- 0900- 3510- 9073	LAND DEVELOPMENT ORD(LDO	325.00
01- 0900- 3510- 9101	LAND DISTURBANCE	145.00
01- 0900- 3510- 9116	COPIES - PLANNING	125.00
01- 0900- 3530- 9034	RETURNED CHECK FEE	380.00
01- 0900- 3530- 9099	ONLINE PAYMENT FEE	303.42
01- 0900- 4015- 9309	MCUA - TIPPING FEES	1,440.00
01- 0900- 4015- 9310	SALE OF SCRAP METAL	14,189.50
01- 0900- 4015- 9311	CLOTHING BIN PERMIT	1,200.00
otal Amount to Miscellane	ous Revenues Not Anticipated(Sheet 19)	722,777.97

SURPLUS - CURRENT FUND 2017

		Debit	Credit
1. Balance January 1, 2017	80014-01	xxxxxxxxx	\$ 9,572,180.69
2.		xxxxxxxxx	
3. Excess Resulting from 2017 Operations	80014-02	xxxxxxxxx	6,790,675.90
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	6,750,000.00	xxxxxxxxx
5. Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2017	80014-05	9,612,856.59	****
		16,362,856.59	16,362,856.59

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

Cash		80014-06	24,045,289.34
Investments		80014-07	
Sub-Total			24,045,289.34
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	14,544,355.21
Cash Surplus		80014-09	9,500,934.13
Deficit in Cash Surplus		80014-10	
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	81,922.46	
Deferred Charges #	80014-12	30,000.00	
Cash Deficit #	80014-13		
Due From Famly Day Care - Insurance			
Total Other Assets		80014-14	111,922.46
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" \ ALSO BE PLEDGED TO CASH LIABILITIES.	WOULD	80014-15	9,612,856.59

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 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.A 40A:4-55.1 (Road 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 - 2017 LEVY

CY

1.	Amount of Levy as per Duplicate(Analys or	sis)	82101-00	168,151,319.01	
	(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		
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	1,413,664.72	
5a.	Subtotal 2017 Levy			169,564,983.73	
5b. 5c.	Reductions due to tax appeals** Total 2017 Levy		82106-00		169,564,983.73
001			02100 00	_	
6.	Transferred to Tax Title Liens		82107-00	145,522.64	
7.	Transferred to Foreclosed Property		82108-00		
8.	Remitted, Abated or Canceled		82109-00	(242,997.55)	
9.	Discount Allowed		82110-00		
10.	Collected in Cash: In 2016	761,172.20	82121-00		
	In 2017*	165,810,731.10	82122-00		
	Homestead Benefit Credit	1,985,681.84			
	State's Share of 2017 Senior Citizens a	nd			
	Veterans Deductions Allowed	424,330.83	82123-00		
	Tatal to Line 14	400 004 045 07	00111 00		
	Total to Line 14	168,981,915.97	82111-00		
11.	Total to Line 14	168,981,915.97	82111-00	168,884,441.06	
11. 12.	-		82111-00 83120-00		680,542.67
	Total Credits	7 2017 Levy 99.66%			680,542.67
12. 13	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total	7 2017 Levy <u>99.66%</u> 82112-00	83120-00)	
12. 13	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev	83120-00)	
12. 13 Note	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated <u>Calculation of Current Taxes Realized in</u> Total of Line 10 Less:Reserve for Tax Appeals Pending	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev	83120-00)	
12. 13 Note	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated Calculation of Current Taxes Realized in Total of Line 10	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>n Cash:</u>	83120-00)	
12. 13 Note 14.	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated Calculation of Current Taxes Realized in Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17)	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>n Cash:</u> 168,981,915.97 168,981,915.97	83120-00)	
12. 13 Note 14.	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated Calculation of Current Taxes Realized in Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17) In Showing the above percentage the following set	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>168,981,915.97</u> 168,981,915.97 should be noted:	83120-00)	
12. 13 Note 14.	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated Calculation of Current Taxes Realized in Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17)	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>n Cash:</u> 168,981,915.97 168,981,915.97 should be noted: 0 Shows \$1,049,977.50,	83120-00)	
12. 13 Note 14.	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated Calculation of Current Taxes Realized in Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17) In Showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 10	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>1 Cash:</u> <u>168,981,915.97</u> <u>168,981,915.97</u> should be noted: 0 Shows \$1,049,977.50, ons would be	83120-00)	
12. 13 Note 14.	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated Calculation of Current Taxes Realized in Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17) In Showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>1 Cash:</u> 168,981,915.97 <u>168,981,915.97</u> should be noted: 0 Shows \$1,049,977.50, ons would be ect percentage to	83120-00)	
12. 13 Note 14.	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated <u>Calculation of Current Taxes Realized in</u> Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17) : In Showing the above percentage the following so Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection \$1,049,977.50/\$1,500,000 or .699985. The correct	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>1 Cash:</u> <u>168,981,915.97</u> <u>168,981,915.97</u> should be noted: 0 Shows \$1,049,977.50, ons would be ect percentage to nor 69.999%	83120-00)	
12. 13 Note 14.	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated <u>Calculation of Current Taxes Realized in</u> Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17) : In Showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collectio \$1,049,977.50/\$1,500,000 or .699985. The correct be shown as Item 13 is 69.99% and not 70.00%	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>1 Cash:</u> <u>168,981,915.97</u> <u>168,981,915.97</u> should be noted: 0 Shows \$1,049,977.50, ons would be ect percentage to nor 69.999%	83120-00)	
12. 13 Note 14. Note A	Total Credits Amount Outstanding December 31, 201 Percentage of Cash Collections to Total (Item 10 divided by Item 5) is If municipality conducted Accelerated <u>Calculation of Current Taxes Realized in</u> Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17) : In Showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collectio \$1,049,977.50/\$1,500,000 or .699985. The corre be shown as Item 13 is 69.99% and not 70.00% On Item 1, if Duplicate(Analysis) Figure is used;	7 2017 Levy <u>99.66%</u> 82112-00 I Tax Sale or Tax Lev <u>1 Cash:</u> <u>168,981,915.97</u> <u>168,981,915.97</u> should be noted: 0 Shows \$1,049,977.50, ons would be be ct percentage to nor 69.999% be sure to include	83120-00)	

introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To calculate Underlying Tax Collection Rate For 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)		\$ 168,981,915.97
LESS: Proceeds from Accelerated Tax Sale		
NET Cash Collected		\$ 168,981,915.97
Line 5c (sheet 22) Total 2017 Tax Levy		\$ 169,564,983.73
Percentage of Collection Excluding Accelerated Ta (Net Cash Collected divided by Item 5c) is	x Sale Proceeds	99.66%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)		\$
LESS: Proceeds from Tax Levy Sale (excluding pre	emium)	
NET Cash Collected		\$
Line 5c (sheet 22) Total 2017 Tax Levy		\$
Percentage of Collection Excluding Tax Levy Sale F (Net Cash Collected divided by item 5c) is	Proceeds	%

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

	Debit	Credit
1. Balance January 1, 2017	****	xxxxxxxxx
Due From State of New Jersey	80,534.78	xxxxxxxxx
Due to State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	421,000.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	5,500.00	xxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	7,250.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	500.00	
7. Prior Year Sr. Citizens & Veterans Deductions Disallowed by Tax Collector	xxxxxxxxx	14,549.28
8. Received in Cash from State	xxxxxxxxx	408,893.87
9. Sr. Citizens Deductions Disallowed by Tax Collector		9,419.17
10. Veterans Deduction Disallowed By Tax Collector		
11. Balance December 31, 2017	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	****	81,922.46
Due to State of New Jersey		xxxxxxxxx
	514,784.78	514,784.78

Calculation of Amount to be included on Sheet 22, Item 10-CY 2017 Senior Citizens and Veterans Deductions Allowed

Line 2	421,000.00
Line 3	
Line 4	5,500.00
Line 5	7,250.00
Sub-Total	433,750.00
Less:Line 7 & Line 10	9,419.17
To Line 10, Sheet 22	424,330.83

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, 2017	xxxxxxx	1,437,573.72
Taxes Pending Appeals	xxxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)	xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxx	
Used in 2017 Budget		
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxx
Balance December 31, 2017	1,437,573.72	xxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxx
	1,437,573.72	1,437,573.72

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2017.

Signature of Tax Collector

T-1607 License # February 21, 2018 Date

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

	.		2018	2017
1. Total General Appropriations for 2018 Municipal Budget S Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	Statement	80015-		xxxxxxxx
2. Local District School Tax-	Billing 7/1-12/31	80016-		
School Budget	Billing 1/1-6/30	80017-		xxxxxxxxx
3. Vocational School Tax-	Billing 7/1-12/31	80025-		
	Billing 1/1-6/30	80026-		xxxxxxxxx
4. Regional School District Tax-	Billing 7/1-12/31	80018-		
	Billing 1/1-6/30	80019-		xxxxxxxxx
5. County Tax	Billing 7/1-12/31	80020-		
	Billing 1/1-6/30	80021-		*****
6. Special District Taxes (County Open Space Tax)	Billing 7/1-12/31	80022-		
	Billing 1/1-6/30	80023-		*****
7. Municipal Open Space Trust Fund	Billing 7/1-12/31	80027-		
	Billing 1/1-6/30	80028-		xxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01		4
9. Less Total Anticipated Revenues from CY 2018 in				4
Municipal Budget (Item 5)		80024-02		-
10. Cash Required from 2018 Taxes to Support Local				
Municipal Budget and Other Taxes		80024-03		-
11. Amount ot Item 10 Divided by%_		[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 ot Item 11			* May not be stated in an a	mount less
Local District School Tax			than "actual" Tax of year	CY 2017
(Amount Shown on Line 2 Above)			-	
Vocational School Tax			** Must be stated in the am	ount of
(Amount Shown on Line 3 Above)			the proposed budget sub	mitted by the
Regional School District Tax			Local Board of Education	to the
(Amount Shown on Line 4 Above)			Commissioner of Education	on on
County Tax			January 15, 2017 (Chap.	136, P.L. 1978).
(Amount Shown on Line 5 Above)			Consideration must be give	ven to calendar
Special District Tax (County Open Space Tax)			year calculation.	
(Amount Shown on Line 6 Above)			4	
Municipal Open Space Tax				
Amount Shown on Line 7 Above			-	
Tax in Local Municipal Budget				
Total Amount (See Line 11)				_
12. Appropriation: Reserve for Uncollected Taxes (Budget				
Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06			
Computation of "Tax in Local Municipal Budget"				NOTE:
Item 1 - Total General Appropriations				The amount of
Item 12-Appropriation: Reserve for Uncollected Taxes				anticipated revenues
Sub-Total				(Item 9) may never
Less: Item 9-Total Anticipated Revenues				exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07			Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

Note:	This sheet should be completed only if you are conducting an accelerated tax sale for the current year.	or the first time in
Α.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$
В.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A)x% of collection (Item 16) \$	
С.	<i>TIMES:</i> % of increase of Amount to be Raised by Taxes of 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 Reser	ve 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 8(m) budget sheet 29)	\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1	Balance January 1, 2017			1,610,656.55	xxxxxxxxx
	A. Taxes	83102-00	20,151.24	ххххххххх	xxxxxxxxx
	B. Tax Title Liens	83103-00	1,590,505.31	ххххххххх	xxxxxxxxx
2.	Canceled			****	xxxxxxxxx
	A. Taxes		83105-00	****	11,024.70
	B. Tax Title Liens		83106-00	****	
3.	Transferred to Foreclosed Tax Tir	le Liens:		****	xxxxxxxxx
	A. Taxes		83108-00	xxxxxxxxx	
	B. Tax Title Liens		83109-00	xxxxxxxxx	
4.	Added Taxes		83110-00	72,413.28	xxxxxxxxx
5.	Added Tax Title Liens		83111-00		xxxxxxxxx
6.	Adjustment between Taxes(Othe and Tax Title Liens:	r than current year)		xxxxxxxxx	xxxxxxxxx
	A. Taxes - Transfers to Ta	x Title Liens	83104-00	xxxxxxxxx	10,710.07
	B. Tax Title Liens - Transfe	ers from Taxes	83107-00	10,710.07	xxxxxxxxx
7.	Balance Before Cash Payments			xxxxxxxxx	1,672,045.13
8.	Totals			1,693,779.90	1,693,779.90
9.	Balance Brought Down			1,672,045.13	xxxxxxxxx
10.	Collected:			ххххххххх	86,749.19
	A. Taxes	83116-00	34,547.55	****	xxxxxxxxx
	B. Tax Title Liens	83117-00	52,201.64	xxxxxxxxx	xxxxxxxxx
	C. Reserve Pending Appe	al			
11.	Other Municipal Transfers		83118-00		xxxxxxxxx
12.	2017 Taxes Transferred to Tax 1	itle Liens	83119-00	145,522.64	xxxxxxxxx
13.	2017 Taxes		83123-00	680,542.67	xxxxxxxxx
14.	Balance December 31, 2017			xxxxxxxxx	2,411,361.25
	A. Taxes	83121-00	716,824.87	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83122-00	1,694,536.38	xxxxxxxxx	xxxxxxxxx
15.	Totals			2,498,110.44	2,498,110.44

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

5.19% 83124-00

Item No. 14 multiplied by percentage shown above is 17. maximum amount that may be anticipated in 2018.

125,149.65 and represents the 83125-00

(See Note A on Sheet 22 - Current Taxes) (1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY (PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUDATION)

		Debit	Credit
1. Balance January 1, 2017	84101-00	12,549,800.00	xxxxxxxxx
2. Foreclosed or Deeded in 2017		****	xxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxx
5A.	84102-00		xxxxxxxxx
5B.	84105-00	****	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	****	
8. Sales:		****	xxxxxxxxx
9. Cash *	84109-00	****	
10. Contract	84110-00	****	
11. Mortgage	84111-00	****	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxx
14. Balance December 31, 2017	84114-00	xxxxxxxxx	12,549,800.00
		12,549,800.00	12,549,800.00

CONTRACT SALES

			Debit	Credit
15.	Balance January 1, 2017	84115-00		xxxxxxxxx
16.	2017 Sales from Foreclosed Property	84116-00		xxxxxxxxx
17.	Collected *	84117-00	xxxxxxxxx	
18.		84118-00	xxxxxxxxx	
19.	Balance December 31, 2017	84119-00	xxxxxxxxx	

MORTGAGE SALES

				Debit	Credit
20	Balance January 1, 2017		84120-00		xxxxxxxxx
21	2017 Sales from Foreclosed Property		84121-00		xxxxxxxxx
22	*Collected		84122-00	xxxxxxxxx	
23			84123-00	xxxxxxxxx	
24	Balance December 31, 2017		84124-00	xxxxxxxxx	
Anal	ysis of Sale of Property		_		
*Tota	al Cash Collected in 2017	(84125-00)			
Real	ized in 2017 Budget		_		

To Results of Operation(Sheet 19)

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS (Do not inlcude the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheet Nos. 29 and 30)

	Caused By	Amount December 31, 2016 per Audit <u>Report</u>	Amount in CY 2017 <u>Budget</u>	Amount Resulting From CY 2017	Balance as at <u>December 31, 2017</u>
1.	Emergency Authorization- Municipal *	_\$		30,000.00	30,000.00
2.		\$			
3.	Public Defender	\$ 381.04			
4.	Over exp of App Reserve	\$			
5.	Snow Emergency	\$			
6.		\$			
7.					
8.		\$			
9.		\$			
10.					
11.					
12.		\$\$			
13.					
14.					
15.					
16.					
17.					
18.					
19.					

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

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

	Date			Purpose		<u>Amount</u>
1.						
2.						
3.						
4.						
5.						
	JUDGMI	ENTS ENTERED	AGAINST	MUNICIPALITY	AND NOT SATIS	SFIED Appropriated for in Budget of
	In Favor Of	On Accou	int of	Date Entered	<u>Amount</u>	<u>CY 2018</u>
1.						
2.						
3.						
4.						

N.J.S. 40A:4-55 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; MUNICI-PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2016	By 2017	IN CY 2017 Canceled by Resolution	Balance December 31, 2017
	NONE						
	TOTALS						

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

CY

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

Balance December 31, 2017

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

Chief Financial Officer

^{*} Not Less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance December 31, 2017" must be entered here and then raised in the CY 2018 Budget. Sheet 30

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

(COUNTY)(MUNICIPAL) GENERAL CA	APITAL BONDS

	Debit	Credit	2018 Debt Service
80033-01	xxxxxxxxx	16,415,000.00	
80033-02	xxxxxxxxx	19,520,000.00	
80033-03	4,705,000.00	xxxxxxxxx	
80033-04	31,230,000.00	****	
	35,935,000.00	35,935,000.00	
ds		80033-05	4,125,000.00
	80033-06	685,281.24	
SSMENT SERIAL BO	ONDS		
80033-07	****		
80033-08	****		
80033-09		xxxxxxxxx	
80033-10		****	
		80033-11	
	80033-12		
ems)		80033-13	685,281.24
LIST OF BONDS IS	SUED DURING CY 20	017	
CY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
2,550,000.00	19,520,000.00	03/30/2017	Various
2,550,000.00	19,520,000.00 80033-15		
	80033-02 80033-03 80033-04 80033-04 80033-07 80033-07 80033-08 80033-09 80033-09 80033-10 CY 2018 Maturity 2,550,000.00 2,550,000.00 2,550,000.00 2,550,000.00	80033-01 XXXXXXXX 80033-02 XXXXXXXX 80033-03 4,705,000.00 4,705,000.00 35,935,000.00 80033-04 31,230,000.00 35,935,000.00 35,935,000.00 add 80033-06 SSMENT SERIAL BONDS 80033-06 80033-07 XXXXXXXX 80033-08 XXXXXXXX 80033-09 1 80033-09 1 80033-10 1 80033-10 1 80033-10 1 80033-10 1 80033-10 1 80033-10 1 80033-10 1 80033-10 1 80033-10 1 80033-12 1 80033-12 1 9 1 9 1 9 1 10 1 11 2,550,000.00 19,520,000.00 19,520,000.00	80033-01 xxxxxxxxx 16,415,000.00 80033-02 xxxxxxxxx 19,520,000.00 80033-03 4,705,000.00 xxxxxxxxx 80033-03 4,705,000.00 xxxxxxxxx 80033-04 31,230,000.00 665,281.24 SSMENT SERIAL BONDS 80033-06 665,281.24 S0033-07 xxxxxxxxxx 10 80033-08 xxxxxxxxx 10 80033-09 xxxxxxxxx 10 80033-10 xxxxxxxxx 10 80033-10 xxxxxxxxx 80033-13 LIST OF BONDS ISUED DURING CY 2017 10 10 cY 2018 Maturity Amount Issued 10 2,550,000.00 19,520,000.00 03/30/2017 2,550,000.00 19,520,000.00 03/30/2017

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BOND GREEN TRUST LOANS

	GREEN	TRUST LOANS		
		Debit	Credit	CY 2018 Debt Service
Outstanding January 1, 2017	80033-01	xxxxxxxxx	149,195.91	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	68,666.49	xxxxxxxxx	
Paid by O/S				
Outstanding, December 31, 2017	80033-04	80,529.42	xxxxxxxxx	
		149,195.91	149,195.91	
2018 Loan Maturities			80033-05	49,937.71
*2018 Interest on Loans		80033-06	1,262.89	
	EDA LOAN	II		
Outstanding January 1, 2017	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		xxxxxxxxx	
Outstanding, December 31, 2017	80033-10		XXXXXXXXXX	
2018 Loan Maturities			80033-11	
* 2018 Interest on Loans		80033-12		
	MCIA LOAN			
Outstanding January 1, 2017	80033-07	******		
Issued	80033-08	*****		
Paid	80033-08	*****	xxxxxxxxx	
raiu	00000-09			
Outstanding, December 31, 2017	80033-10		xxxxxxxxx	
2018 Loan Maturities		<u> l</u>	80033-11	
* 2018 Interest on Loans		80033-12		
	LIST OF LOANS	SISSUED DURING 201	7	
			Date of	Interest
Purpose	2018 Maturity	Amount Issued	Issue	Rate
Tc	otal 80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BOND INFRASTRUCTURE LOANS

	INFRASTR	UCTURE LOANS		
		Debit	Credit	2018 Debt
				Service
Outstanding January 1, 2017	80033-01	XXXXXXXXXX	3,723,520.08	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	496,398.35	****	
Outstanding, December 31, 2017	80033-04	3,227,121.73		
	0000001	3,723,520.08	3,723,520.08	
2018 Infrastructure Loan Maturities		3,723,320.00	80033-05	508,416.73
*2018 Interest on Infrastructure Loans		80033-06	64,512.50	
ASS	SESSMENT SERIAL B	ONDS		
Outstanding January 1, 2017	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding, December 31, 2017	80033-10		xxxxxxxxx	
_2018 Bond Maturities - Assessment Bond	te [80033-11	
*2018 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*	tltems)	н Н	30033-13	
	OF INFRASTRUCTUR			
_			Date of	Interest
Purpose	CY 2018 Maturity	Amount Issued	Issue	Rate
Tc	otal			
	80033-14	80033-15		

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80034-01	xxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2017	80034-03		xxxxxxxxx	
2018 Bond Maturities - Term Bonds		80034-04		Rider to Budget
* 2018 Interest on Bonds		80034-05		
TYPE I SC	HOOL SERI	AL BOND		
Outstanding January 1, 2017	80034-06	xxxxxxxxx		
Issued	80034-07	xxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2017	80034-09		xxxxxxxxxx	
2018 Interest on Bonds			80034-10	
* 2018 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Deb	t Service" (*Items)		80034-12	
LIST O	F BONDS IS	SUED DURING	G 2017	
Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Outsta December	0
1.	Emergency Notes	80036-	\$	\$
2.	Special Emergency Note	80037-	\$	\$
3.	Tax Anticipation Notes	80038-	\$	\$
4.	Interest on Unpaid State & County Taxes	80039-	\$	<u>\$</u>
5.			\$	<u> </u> \$
6.			\$	\$

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate		18 equirement	Interest
	Issued	Issue*	Outstanding December 31, 2017	of Maturity	of	For Principal For Interest		Computed to (Insert Date)
1								
2 Bond Anticipation Notes	1,600,000.00	04/26/2011	560,000.00	04/11/2018	1.00%	20,000.00	5,600.00	
3 Bond Anticipation Notes	3,500,000.00	11/09/2017	3,500,000.00	04/11/2018	1.50%	350,000.00	22,166.67	
4								
5								
6								
7								
8								
9								
0								
11								
12								
13								
14								
Total			4,060,000.00			370,000.00	27,766.67	

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. 80051-02

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

Memo: Refunding Bond Anticipation Nots 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, designates same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Original Original Amount Amount Date of of Note			Data	Data	2018 Budget Requirement		Interest
Title or Purpose of Issue	Issued Issue* O	Outstanding December 31, 2017	Date of Maturity	Rate of Interest	For Principal	For Interest	Computed to (Insert Date)	
1								
2								
3								
4								
5								
6								
7								
8								
9					-			
10					-			
11								
12								
13								
14								
			Total					

Assessment Note with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permenant financing submitted with statement.

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

(Do Not Crowd - add additional Sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding	2018 Budget Requirement			
		December 31, 2017	For Principal	For Interest/Fees		
1	2014 MCIA Lease	126,193.59	59,316.36	3,948.49		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
	Total	126,193.59	59,316.36	3,948.49		
			80051-01	80051-02		

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS		Balance - Janua	ary 1, 2017		2017						
Ordinance	Specify each authorization by purpose. Do			Encum	nbered	Authorizations			Authorizations	Balance	e - December 31	, 2017
Number	not merely designate by a code number.	Funded	Unfunded	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Funded	Unfunded
97-12	Imaging System		195.75							195.75	195.75	0.00
00-35	Global Landfill Closure		6,195.44							6,195.44		6,195.44
02-22	Various Recreation Improvements	4,534.55		647.06						5,181.61	5,181.61	
17-03	Road Improvements	194,620.00								194,620.00	194,620.00	
08-04	Various Recreation Improvements	8,332.60								8,332.60	8,332.60	
11-04	Various Improvements & Acq of Equipment	33,970.87								33,970.87	33,970.87	
09-05	Various Capital Improvements	155,652.61		18,537.76			18,537.76	9,600.00		146,052.61	146,052.61	0.00
33-05	Park Improvements	336,937.82		3,840.00				6,440.00		334,337.82	334,337.82	0.00
34-05	Building Improvements	112,913.65		14,368.49				14,368.49		112,913.65	112,913.65	0.00
35-05	Road & Drainage	405,724.35								405,724.35	405,724.35	0.00
36-05	Technology		76,912.80		18,190.13			47,355.18		47,747.75	46,960.45	787.30
56-06,22-07	Building Improvements		125,708.52		1.53		34,163.00	6,937.00		84,610.05	81,212.87	3,397.18
58-06	Technology	65,000.00		45,430.66			45,430.66			65,000.00	65,000.00	
08-09	Various Capital Improvements		279,552.60		93,045.72		39,424.00	96,887.15		236,287.17	26,751.75	209,535.42
09-13	Various Capital Improvements		75,303.49		15,900.00		15,900.00	4,145.26	60,887.53	10,270.70	10,270.70	
09-19	2009 Various Capital Improvements		399,515.34							399,515.34		399,515.34
10-21	2010 Various Capital Improvements		289,462.33		760.05		4,382.30	6,830.93		279,009.15	26,642.59	252,366.56
12-16	2012 Various Capital Improvements		134,181.69		14,135.50		39,881.03	18,718.40	50,000.00	39,717.76		39,717.76
13-10	2013 Various Capital Improvements		341,946.77		152,604.10		14,550.00	142,637.00	20,000.00	317,363.87	16,837.89	300,525.98

Place an * before each item of "Improvement" which represents a funding of an emergency authoriziation.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS		Balance - Janu	ary 1, 2017		2017						
Ordinance	Specify each authorization by purpose. Do			Encumbered		Authorizations			Authorizations	Balance	e - December 31	, 2017
Number	not merely designate by a code number.	Funded	Unfunded	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Funded	Unfunded
14-08	2014 Various Capital Improvements		765,943.61		25,415.00			-8,319.13	451,503.69	348,174.05	298,548.87	49,625.18
14-17	ESIP Improvement Program	14,346.71	300,000.00	1,696,131.94			272,375.09	1,720,051.64		18,051.92		18,051.92
14-21	Public Safety Communications System		287,355.16		2,171,910.47		320,391.94	1,900,766.13		238,107.56	238,107.56	
15-04	2015 Various Capital Improvements		595,965.63		95,030.75		180,524.89	-26,893.89	109,490.37	427,875.01	4,812.01	423,063.00
15-10	Library Generator		202,663.82		15,935.77			11,812.22		206,787.37	537.37	206,250.00
16-04	2016 Various Capital Improvements		1,541,313.88		1,158,193.59		696,293.17	1,358,415.64	3,756.34	641,042.32		641,042.32
17-01	2017 Various Capital Improvements					3,998,000.00	1,079,368.38	1,842,839.36		1,075,792.26		1,075,792.26
		1,332,033.16	5,422,216.83	1,778,955.91	3,761,122.61	3,998,000.00	2,761,222.22	7,152,591.38	695,637.93	5,682,876.98	2,057,011.32	3,625,865.66

Place an * before each item of "Improvement" which represents a funding of an emergency authoriziation.

GENERAL CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

	ROVEMENTION		
		Debit	Credit
Balance January 1, 2017	80031-01	xxxxxxxxx	10,790.00
Received from 2017 Budget Appropriation *	80031-02	xxxxxxxxx	200,000.00
Contribution from Board of Education		xxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
County Grant for Manino Park Improvement Down Payment			
			xxxxxxxxx
			xxxxxxxxx
		-	xxxxxxxxx
		-	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	200,400.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2017	80031-05	10,390.00	xxxxxxxxx
		210,790.00	210,790.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance January 1, 2017	80030-01		
Received from 2017 Budget Appropriation *	80030-02		
Receieved from 2017 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2017	80030-05		xxxxxxxxx

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY										
	Amount	Total	Down Payment	Amount of Down						
	Appropriated	Obligations	Provided by	Payment in Budget of						
Purpose		Authorized	Ordinance	CY 2017 or Prior Years						
2017 Various Capital Improvements	\$3,998,000.00	3,797,600.00	200,400.00	200,400.00						
		-								
		-								
		-								
		_								
		-								
		-								
		-								
		-								
Total 80032-00	3,998,000.00	3,797,600.00	200,400.00	200,400.00						

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.

* Includes Green Acres Loan. Received Local Finance Board Approval.

GENERAL CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2017

		Debit	Credit
Balance January 1, 2017	80029-01	****	1,275,694.65
Accrued Interest on Refunding Bond		****	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Premium on Notes			
Refunds/Receipts of previously cancelled Ordinances			
Leasehold Balance			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		****
Appropriated to 2017 Budget Revenue	80029-03		*****
Balance December 31, 2017	80029-04	1,275,694.65	xxxxxxxxxx
		1,275,694.65	1,275,694.65
		1,275,094.05	1,275,094.05

BONDS ISSUED WITH A COVENANT OR COVENANTS

 Amount of Serial Bonds Issued Under Provisions of Chapter 23 P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenar Outstanding December 31, 2017 	\$	
'2. Amount of Cash in Special Trust Fund as of December 31, 207	\$ 	
 Amount of Bonds Isssued 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 2018 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 2017 was				16	9,564,983.73
	2. Amount of Item 1 Collected in 2017 (*)			168,981,915.97		
	3. Seventy (70) Percent of Item 1				11	8,695,488.61
	(*) Including prepayments and overpayments applied.					
В.	1. Did any maturities of bonded obligations or notes fal	ll due d	uring the 2017?			
	Answer YES or NO YES					
	2. Have payments been made for all Bonded obligation	ns or no	otes due on or be	fore		
	December 31, 2017?					
	Answer YES or NO YES	I	f answer is "NO"	give details		
NOT	E: If answer to Item B 1 is YES, then Item B2 must be	e answ	ered			
C.	Does the appropriation required to be included in the 2		•			
	bonded obligations or notes exceeds 25% of the total of in the hudget for the warringt and d2 Answer VES and			rating purposes		
	in the budget for the year just ended? Answer YES or	NO	NO			
D.	1. Cash Deficit 2016					
	2. 4% of 2016 Tax Levy for all purposes					
	Levy - \$			=		
	3. Cash Deficit 2017					
	'4. 4% of 2017 Tax Levy for all purposes:					
	Levy - \$			=		
E.	Unpaid		2016	2017		Total
	1. State Taxes	\$	\$		\$	-
	2. County Taxes	\$	\$		\$	-
	3. Amounts due Special Districts					
		\$	\$		\$	-
	4. Amounts due School Districts for Local School Tax					
		\$	\$		\$	_

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 calendar year 2017, please observe instructions of Sheet 2.

CY

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - GOLF UTILITY FUND AS AT DECEMBER 31, 2017

AS AT DECEMBER 31, 2017 Operating and Capital Sections

(Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash		
Investments		
Due From Golf Capital		
Liabilities		
Encumbrance Payable		
Due to Current		
Appropriation Reserve		
Sub-Total Liabilities ("C")		
Fund Balance		
CAPITAL FUND		
Assets		
Cash		
Due To Current Fund		
Due From Golf Utility		
Estimated Proceeds Bonds & Notes Auth Not Issued		
Fixed Capital Collected		
Liabilities		
Reserve For Amortization		
Improvement Authorization		

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

UTILITY ASSESSMENT TRUST FUNDS IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

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

Title of Liability to which Cash	Audit	RECEIPTS		RECEIPTS		RECEIPTS				Balance
and Investments are Pledged	Balance December 31, 2016	Assessments and Liens	Operating Budget				Disbursements	December 31, 2017		
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx		
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		
Other Liabilities										
Trust Surplus										
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx		

SCHEDULE OF WATER UTILITY BUDGET - 2017 **BUDGET REVENUES**

Source		Budget	Received in Cash	
Operating Surplus Anticipated	91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-			
Fire Hydrant Service	91304-			
Miscellaneous	91305-			
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal				
Deficit (General Budget)**	91306-			
	91307-			

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must

ree with amounts shown for such items on Sheet 46.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxx
Adopted Budget		
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 Balance 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 "Overex-

penditures" 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 "Defict (General Budget)" or an item of appropriation "Surplus (General Budget)".

 Section 2 Should be filled out in every case.

SECTION 1:

		1
Revenue Realized:	xxxxxxxxx	
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 Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess	0	
Budget Appropriation - Surplus(General Budget)** Balance of "Result of 2017 Operation"		
Remainder = ("Excess in Operations" - Sheet 47)		
(Excess in Operations - Sheet 47)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget) Balance of "Result of 2017 Operation" Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 47)		

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 2017 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 none, enter "None"	
Excess(Revenue Realized)**	

**Item must be shown in same amount on Sheet 45

RESULT OF 2017 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balance of 2010 Appropriation Reserves	xxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxx	
Excess to Balance-To Surplus		xxxxxxxxx
See _restricition in amount on Sheet-46, Section 2		

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2017	xxxxxxxxx	
	xxxxxxxxx	
Excess Resulting from 2010 Operation		
Amount Appropriated in the 2010 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxx
Balance December 31, 2017		xxxxxxxxxx

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

Cash	
Investments	
Interfund Account Receivable	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
#Deferred Charges	
#Operating Deficit	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.	
* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would	

Also Be Pledged To Cash Liabilities.

CY

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016		\$
Increased by: Water Rents Levied		\$
Decreased by: Collections Overpayment applied Transfer to Water Liens Other	\$ \$ \$	
Balance December 31, 2017		\$
SCHEDULE OF Balance December 31, 2016	LIENS	\$
	LIENS	\$
Balance December 31, 2016 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$ \$	



DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

WATER UTILITY FUND

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

	<u>Caused By</u>	Amount December 31, 200§ per Audit <u>Report</u>	Amount in 2017 <u>Budget</u>	Amount Resulting From 2017	Balance as at <u>December 31, 2017</u>
1.	Emergency Authorization- Municipal *	\$			
2.	Emergency Authorizations- Schools	\$			<u> </u>
3.					
4.					
5.		\$			
6.					
7.					
8.		\$			
9.					
10.					
11.					
12.					
13.					
14.					
15.					

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

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

Date Purpose		<u>Amour</u>		
JUDGMENT	S ENTERED AGAINST M	UNICIPALITY AN	D NOT SATI	Appropriate
				Appropri in Bud
In Favor Of	S ENTERED AGAINST M	Date Entered	<u>Amount</u>	Appropriat in Budge
In Favor Of	On Account of	Date Entered	<u>Amount</u>	Appropriat in Budge
In Favor Of	On Account of	Date Entered	<u>Amount</u>	

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2017		xxxxxxxxxx	
2018 Bond Maturities - Assessment Bonds			\$
2018 Interest on Bonds* \$			
WATER UTILITY CAPITA			
Outstanding January 1, 2017	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2017		xxxxxxxxxx	
2018 Bond Maturities - Capital Bonds			
2018 Interest on Bonds*	\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

2018 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/17 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/18	\$
Required Appropriation 2018	\$ \$

LIST OF BONDS ISSUES DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

Not Applicable

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

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	CY 2018 Budget Requirement		
		Amount	Date of	ornote	Duic	Rate	Budget No	quitement	
		Issued	Issue*	Outstanding	of	of	For Principal	For Interest	
				December 31, 2017	Maturity	Interest		**	
1									
2									
- - 3									
° -									
· <u> </u>									
° -									
° - 7									
· <u> </u>									
9									
10									

INTEREST ON NOTES	UTILITY BUDGET
2018 Interest on Notes	
Less: Interest Accrued to December 31, 2017	(Trial Balance)
Subtotal	
Add: Interest to be Accrued as of December 3	1,2018
Required Appropriation - CY 2018	

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 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2009 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 50

Not Applicable

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

		Original	Original	Amo	ount		20	18	
	Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget Re	quirement	Interest
		Issued	Issue*	Outstanding	of	of		For Interest	Computed To
				December 31, 2017	Maturity	Interest	For Principal	**	(Insert Date)
1									
I									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

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, 2017 or prior must be appropriated in full in the CY 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".

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding	2018 Budget Requirement		
	December 31, 2017	For Principal	For Interest/Fees	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
	Total			
		80051-01	80051-02	

(Do Not Crowd - add additional Sheets)

Not Applicable

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

	IMPROVEMENTS	Balance - Ja	nuary 1, 2017	2017			Delere		1 2017
Ordinance	Specify each authorization by purpose. Do not merely designate by a code number.	Fundad	l lofundo d	Authorizations	Engumbergal	Europedad	Balanc	e - December 3	Unfunded
Number	not merely designate by a code number.	Funded	Unfunded		Encumbered	Expended	Total	Funded	Uniunded
									

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2017	80031-01	*****	
*Received from 2017 Budget Appropriation	80031-02	****	

Improvement Authorizations Canceled (financed in whole by			
the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:			xxxxxxxxx
		_	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	_	xxxxxxxxx
		_	xxxxxxxxx
Balance December 31, 2017			xxxxxxxxx

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2017		_
*Received from 2017 Budget Appropriation		
*Received from 2017 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		xxxxxxxxx
Balance December 31, 2017	-	xxxxxxxxx

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2017 AND DOWN PAYMENTS (N.J.S. 40A:2-11) UTILITIES ONLY

	UTILITIE			
	Amount	Total Obligations	Down Payment Provided by	Amount of Down Payment in Budget of
Purpose	Appropriated	Obligations Authorized	Ordinance	SFY 2017or Prior Years

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2017

		Debit	Credit
Balance January 1, 2017	80029-01	xxxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		*****	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03		xxxxxxxxx
Balance December 31, 2017	80029-04		xxxxxxxxx

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capita Section in the same manner as set forth in General Capital Fund on Sheet &

POST CLOSING

TRIAL BALANCE - ARENA/RECREATION UTILITY FUND

AS AT DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
OPERATING FUND		
Assets		
Cash	152,174.63	
Change Fund	800.00	
Total Cash & Investments	152,974.63	
Emergency Appropriation		
Def. Chg Operating Deficit		
Liabilities		
Appropriation Reserves		112,086.46
Accounts Payable - Prior Year		
Sales Tax Payable		21.77
Special Emergency Notes Payable		
Due to Current Fund		
Reserve for Accrued Interest		2,800.00
Encumbrances Payable		25,975.38
Sub-Total Liabilities ("C")		140,883.61
Fund Balance		12,091.02
Totals	152,974.63	152,974.63
CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	788,350.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	ххххххххх	788,350.00
Assets		
Cash	72,643.47	
Investments		
Fixed Capital Auth & Incompleted	1,496,250.00	
Fixed Capital Completed	2,149,805.94	
Liabilities		
Due to Current Fund		
Reserve for Amortization		2,368,705.94
Deferred Reserve for Amortization		9,000.00
Bond Anticipation Notes		
General Serial Bonds		480,000.00
Improvement Authorization - Funded		35,391.81
Improvement Authorization - Unfunded		785,574.00
Encumbrances Payable		574.66
Fund Balance		13,053.71
Capital Improvement Fund		26,399.29
Totals	4,507,049.41	4,507,049.41

CY

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - PARKING UTILITY FUND AS AT DECEMBER 31, 2017 Operating and Capital Sections (Separately Stated) Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

1

Title of Account	Debit	Credit
Assets		
Cash	430,666.55	
Investments		
Due From Parking Capital		
Due from CDBG		
Due from Current Fund		
Liabilities		
Due to Board of Education		238.00
Reserve for Refunds Payable		
Encumbrance Payable		38,013.50
Accounts Payable		4,100.00
Appropriation Reserve		17,061.81
Sub-Total Liabilities ("C")		59,413.31
Fund Balance		371,253.24
Totals	430,666.55	430,666.55
CAPITAL FUND		
Assets		
Cash	387,173.71	
Due To Current Fund		
Due From Parking Utility		
Fixed Capital Auth & Incomplete	650,000.00	
Fixed Capital Complete	750,000.00	
Liabilities		4 400 000 00
Reserve For Amortization		1,400,000.00
Reserve for Inverness		100,000,00
Capital Improvement Fund		128,200.00
Encumbrance Payable		72.37
Improvement Authorization	4 707 470 74	258,901.34
	1,787,173.71	1,787,173.71

POST CLOSING TRIAL BALANCE -

UTILITY ASSESSMENT TRUST FUNDS IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit

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

CY

Title of Liability to which Cash	Audit		RECI	EIPTS				Balance
and Investments are Pledged	Balance December 31, 2016	Assessments and Liens	Operating Budget				Disbursements	December 31, 2017
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure



SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - CY 2017 BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services02			
Arena Fees	445,000.00	467,831.19	22,831.19
Arena Fees			
Capital Surplus			
Added by N.J.S. 40A:4-87 (List)	*****	xxxxxxxxx	xxxxxxxxxx
FEMA reimbursement			
Subtotal	445,000.00	467,831.19	22,831.19
** Deficit(General Budget)06	137,408.00	113,597.72	(23,810.28)
07	582,408.00	581,428.91	(979.09)

**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:		
Adopted Budget		582,408.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		582,408.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overexpenditures		582,408.00
Deduction Expenditures:		
Paid or Charged	468,479.32	
Reserved	112,086.46	
** Surplus(General Budget)		
Total Expenditures		580,565.78
Unexpended Balance Canceled (See Footnote)		1,842.22

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 BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and

"Overexpenditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"



SCHEDULE OF PARKING UTILITY BUDGET - 2017

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated01	36,694.00	36,694.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Service02			
Parking Meter Fees	133,300.00	146,973.47	13,673.47
Parking Permits	42,700.00	46,418.90	3,718.90
Added by N.J.S. 40A:4-87 (List)		****	
Subtotal	212,694.00	230,086.37	17,392.37
** Deficit(General Budget)06			
07	212,694.00	230,086.37	17,392.37

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		212,694.00
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		212,694.00
Total Appropriations		
Add:Overexpeditures (See Footnote)		212,694.00
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charged	195,632.19	
Reserved	17,061.81	
** Surplus(General Budget)		
Total Expenditures		212,694.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE:OVEREXPENDITURE

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE:UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2017 OPERATION ARENA/RECREATION UTILITY

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

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	467,831.19	
Miscellaneous Revenue Not Anticipated	979.09	
*2016 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		468,810.28
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	468,479.32	
Reserved	112,086.46	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	580,565.78	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		580,565.78
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of "Result of CY 2017 Operation" Remainder =		
("Excess in Operations" - Sheet 60)		
Deficit	111,755.50	
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of CY 2017 Operation"	113,597.72 1,842.22	
Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)		

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 Arena/Recreation Utility for 2016

2016 Appropriation Reserves Canceled in 2017	79,253.11	
Less:Anticipated Deficit in 2016 Budget-Amount Received and		
Due from Current Fund - If none, enter "None"	286,392.42	

*Excess (Revenue Realized)

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

STATEMENT OF 2017 OPERATION

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 "Defict (General Budget)" or an item of appropriation "Surplus (General Budget)". Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
* 2016 Appropriation Reserves Canceled		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	*****	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted	II	
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of 2017 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget)		
Balance of "Result of 2017 Operation" Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)		
SECTION 2:	<u> </u>	
The following Item of " 2016 Appropriation Reserves Canceled in CY 2017" Is D EXTENT OF the amount Received and Due from the General Budget of 2016 for PARKING Utility for 2016:		

2016 Appropriation Reserves Canceled in 2017		
Less:Anticipated Deficit in 2016 Budget-Amount Received and		
Due from Current Fund - If none, enter "None"	NONE	

**Excess (Revenue Realized)

**Items must be shown in same amounts on Sheet 58b.

RESULTS OF 2017 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	979.09
Unexpended Balances of 2016 Appropriation Reserves	xxxxxxxxx	
Cancellation of Prior Year Accounts Payable		11,484.43
Result of Operations		
Deficit in Anticipated Revenue	979.09	xxxxxxxxxx
		xxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxx	
Excess in Operations - To Operating Surplus	11,484.43	xxxxxxxxxx
* See _restriction in amount on Sheet-50, Section 2	12,463.52	12,463.52

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance January 1, 2017	xxxxxxxxx	606.59
Excess in Results from 2017 Operations		11,484.43
Amount Appropriated in the 2017 Budget - Cash		
Amount Appropriated in the 2017 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2017	12,091.02	xxxxxxxxxx
	12,091.02	12,091.02

ANALYSIS OF BALANCE - DECEMBER 31, 2017 (FROM <u>ARENA/RECREATION UTILITY - TRIAL BALANCE</u>)

Cash	152,974.63
Investments	
Interfund Account Receivable	
Sub-Total	152,974.63
Deduct Cash Liabilities Marked with "C" on Trial Balance	140,883.61
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	12,091.02
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET	12,091.02

* In the case of a "Deficit In Operating Surplus-Cash", "Other Assets" would

RESULTS OF 2017 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	17,392.37
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	3,138.85
Unexpended Balances of 2016 Appropriation Reserves	xxxxxxxxx	44,595.92
Cancellation of Prior Year Accounts Payable		5,949.16
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxx
i		xxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxx	
Excess in Operations - To Operating Surplus	71,076.30	xxxxxxxxx
* See <u>restricition</u> in amount on Sheet-50, Section 2	71,076.30	71,076.30

OPERATING SURPLUS - <u>PARKING</u> UTILITY

	Debit	Credit
Balance January 1, 2017	xxxxxxxxxx	336,870.94
	xxxxxxxxxx	
Excess in Results from 2017 Operations	xxxxxxxxxx	71,076.30
Amount Appropriated in the 2017 Budget - Cash	36,694.00	xxxxxxxxx
Amount Appropriated in the 2017 Budget - with Prior Written		
Consent of Director of Local Government Services		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2017	371,253.24	xxxxxxxxx
	407,947.24	407,947.24

ANALYSIS OF BALANCE - DECEMBER 31, 2017 (FROM <u>PARKING - TRIAL BALANCE</u>)

Cash	430,666.55
Investments	
Interfund Recivable	
Sub-Total	430,666.55
Deduct Cash Liabilities Marked with "C" on Trial Balance	59,413.31
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	371,253.24
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET	371,253.24

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET * In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would

SCHEDULE OF <u>ARENA/RECR</u>	EATION UTILITY ACCOU	CY NT RECEIVABLE
Balance December 31, 2016		\$
Increased by:		
Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayment applied	\$	
Transfer to _ Liens	\$	
Other	\$	
Balance December 31, 2017		\$
SCHEDULE OF <u>A</u>	RENA/RECREATION LIE	NS
Balance December 31, 2016		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
Decreased by:		\$
Collections	\$	
Other	\$	
		\$
Balance December 31, 2017		\$

CY

SCHEDULE OF <u>PARKING</u> UTILITY ACCOUNT RECEIVABLE

Balance December	Balance December 31, 2016				
Increased by:					
	Rents Levied		:	\$	
Decreased by:	creased by:				
	Collections	\$			
	Overpayment applied	\$			
	Transfer to Liens	\$			
	Other	\$			
Balance December	31, 2017		:	\$	
	SCHEDULE OF PARKIN	<u>G</u> LIENS			
Balance December	31, 2016		:	\$	
Increased by:					
	Transfers from Accounts Receivable	\$			
	Penalties and Costs	\$			
	Other	\$			
			:	\$	
Decreased by:	Decreased by:				
	Collections	\$			
		•			
	Other	\$			
	Other	\$:	\$	
	Other	\$:	\$	

DEFERRED CHARGES

ARENA/RECREATION UTILITY FUNDS (Do not inlcude the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

		Amount					
	Coursed Du	December 31, 201	6	Amount in	Amount		Balance
	Caused By	Per Audit <u>Report</u>		2017 <u>Budget</u>	Resulting From 2017		as at <u>December 31, 2017</u>
		<u>Report</u>		Duuget	<u>1101112011</u>		<u>December 31, 2017</u>
1.	Emergency Authorization - *	\$\$	_\$		6	\$	
	Overexpenditure of Appropriation						
2.	Reserve	_\$	_\$		§	\$	
3.	Expenditure w/o Appropriation	\$	_\$ _	9	6	\$_	
4.	Prior Year Bill -	_\$	_\$		5	\$	
5.	Deficit in Operations	_\$					
6.		_\$	_\$ _		§	\$	
7.		_\$	_\$	9	6	\$	
8.		_\$	_\$	9	6	\$	
9.		_\$	_\$		6	\$	
10.		\$	_\$ _	9	6	\$_	

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

					Appropriated in Budget of
	In Favor Of	On Account of	Date Entered	<u>Amount</u>	2018
1.					
2.					
3.					
4.					

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-<u>PARKING</u> UTILITY FUNDS (Do not include the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

1. Emergency Authorization -* \$		Caused By	Amount December 31, 201 Per Audit <u>Report</u>	16 Amount in 2017 <u>Budget</u>	·	Amount Resulting From 2017	Balance as at December 31, 2017
3. \$	1.	Emergency Authorization - *	_\$	_\$	\$	\$	
4. \$	2.		_\$	_\$	\$	\$	
5. \$	3.		_\$	_\$	\$	\$	
6. \$	4.		_\$	_\$	\$	\$	
7. \$ \$ \$ \$ 8. \$ \$ \$ \$ 9. \$ \$ \$ \$	5.		_\$	_\$	\$	\$	
8. \$ \$ \$ \$ 9. \$ \$ \$ \$	6.		_\$	_\$	\$	\$	
9\$\$\$	7.		_\$	_\$	\$	\$	
	8.		_\$	\$	\$	\$	
10 \$ \$ \$ \$	9.		_\$	_\$	\$	\$	
φ φ φ	10.		_\$	\$	\$	\$	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

					American
					Appropriated
					in Budget of
	In Favor Of	On Account of	Date Entered	Amount	<u>2018</u>
1.			\$		
2.			\$		
3.			\$		
4.			\$		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND CY 2018 DEBT SERVICE FOR BONDS ARENA/RECREATION UTILITY ASSESSMENT BONDS

	Debit	Credit	2018 Debt
			Service
Outstanding January 1, 2017	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2017		xxxxxxxxx	
2018 Bond Maturities - Assessment Bonds			
*2018 Interest on Bonds			
ARENA/RECREATION UTILITY	CAPITAL BO	NDS	
Outstanding January 1, 2017	*****	55,000.00	
Issued	****	480,000.00	
Paid	55,000.00	xxxxxxxxx	
Refunded			
Outstanding, December 31, 2017	480,000.00	xxxxxxxxx	
	535,000.00	535,000.00	
2018 Bond Maturities - Capital Bonds			50,000.00
*2018 Interest on Bonds		10,450.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	60,450.00

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

2018 Interest on Bonds(*Items)	\$ 10,700.00
Less:Interest Accrued to December 31, 2017 (Trial Balance)	\$ 2,800.00
Subtotal	\$ 7,900.00
Add:Interest to be Accrued as of December 31, 2018	\$ 2,550.00
Required Appropriation 2018	 10,450.00

LIST OF BONDS ISSUED DURING 2017

Purpose 2018 Maturity Amount Issued Date of Issue Interest Rate				
	Purpose	2018 Maturity	Amount Issued	Interest Rate
	;			

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	xxxxxxxxx		0011100
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2017	0.00	xxxxxxxxx	
	0.00	0.00	
2018 Bond Maturities - Assessment Bond			
*2018 Interest on Bonds			
PARKING UTILITY CAP	PITAL BOND	S	
Outstanding January 1, 2017	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding, December 31, 2017	0.00	xxxxxxxxx	
	0.00	0.00	
2018 Bond Maturities - Capital Bonds			
* 2018 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

2018 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to December 31, 2017 (Trial Ba	\$ 	
Subtotal	\$ 0.00	
Add:Interest to be Accrued as of December 31, 2018	\$ 	
Required Appropriation 2018		0.00

LIST OF BONDS ISSUED DURING 2017

Purpose	CY 2018 Maturity	Amount Issued	Date of	Interest Rate
I				

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

				1 -	<u> </u>			1
	Original	Original	Amount				2018	
Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget F	Requirement	
	Issued	Issue*	Outstanding	of	of	For Principal	For Interest	
			December 31, 2017	Maturity	Interest		**	
1								
2								
3								
3								
Δ								
т								
5								
·								
6								
7								
8								
9								
10			-					

INTEREST	ON NOTES	UTILIT	Y BUDGET
2018	Interest on Notes		
Less:	Interest Accrued to December 31, 2017 (Trial Balan	nce)	
	Subtotal		
Add:	Interest to be Accrued as of December 31, 2018		
	Required Appropriation - 2018		

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 required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted.

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

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Original	Original	Amo	ount		20)18	
Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget Re	equirement	Interest
	Issued	Issue*	Outstanding	of	of	For Interest		Computed To
			December 31, 2017	Maturity	Interest	For Principal	**	(Insert Date)
1								<u> </u>
2								
]						
3								
4								
4								
5								
6								
7								
/								
8								
9								
9		1			1			<u> </u>
0								
1								<u> </u>
2								
		1			1			
3								
A								
4		_ <u> </u>		<u> </u>			<u> </u>	<u> </u>
5								
6		<u> </u>						<u> </u>

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, 2015 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".

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpos	e	Amount of Lease Obligation Outstanding		et Requirement
		December 31, 2017	For Principal	For Interest/Fees
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
		Total		
			80051-01	80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF ARENA UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

r							`			-]
Ordinance	IMPROVEMENTS Specify each authorization by purpose. Do					R	Balance - December 31, 2017				
Number	not merely designate by a code number.	Funded	Unfunded	Encumbered	/ duilon2duorio	Encumbered	Expended	Canceled	Total	Funded	Unfunded
			<u>omanada</u>								
60-06	Arena Improvements			875.00					875.00		875.00
10-13	Arena Improvements		17,586.42	7,545.46		574.66	12,344.22		12,213.00		12,213.00
09-14	Arena Improvements		45,150.00				6,164.00		38,986.00		38,986.00
05-15	Arena Improvements		306,550.00				6,133.19		300,416.81	12,416.8	288,000.00
02-17	Arena Improvements				469,000.00		525.00		468,475.00	22,975.00	445,500.00
			369,286.42	8,420.46	469,000.00	574.66	25,166.41		820,965.81	35,391.8	785,574.00

Place an * before each item of "Improvement" which represents a funding of an emergency authoriziation.

SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Durlin an a 1		Balar	nce - January 1,	2017	2017				Datas	December 04	0047
Number	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Encumbered	Authorizations	Encumbered	Expended	Authorizations Canceled	Total	e - December 31 Funded	Unfunded
			omanada			Enodimborod	Expended	Canocica	iotai		Onlandoa
07-02	Inverness Commuter Lot	16,987.08		6,883.75					23,870.83	23,870.83	
26-16	Improvements to Commuter Lots	650,000.00				72.37	414,897.12		235,030.51	235,030.51	
		666,987.08		6,883.75		72.37	414,897.12		258,901.34	258,901.34	

Place an * before each item of "Improvement" which represents a funding of an ememergency authoriziation.

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2017	80031-01	****	44,899.29
*Received from 2017 Budget Appropriation	80031-02	****	5,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Co	osts:		xxxxxxxxx
			xxxxxxxxx
Canceled by Resolution			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	23,500.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2017		26,399.29	xxxxxxxxx
		49,899.29	49,899.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2017		-
*Received from 2017 Budget Appropriation		
*Received from 2017 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxx

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 lapsed.

PARKING UTILITY CAPITAL FUND

|--|

		Debit	Credit
Balance January 1, 2017	80031-01	****	48,200.00
*Received from 2017 Budget Appropriation	80031-02	****	80,000.00

Improvement Authorizations Canceled (financed in whole by			
the Capital Improvement Fund)	80031-03	xxxxxxxxx	0.00
List by Improvements - Direct Charges Made for Preliminary Cost	s:	xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	0.00	xxxxxxxxxx
			xxxxxxxxx
Balance December 31, 2017		128,200.00	xxxxxxxxx
		128,200.00	128,200.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMEN	ITS

	Debit	Credit
Balance January 1, 2017		
*Received from 2017 Budget Appropriation		
*Received from 2017 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2017		xxxxxxxxx

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

appropriation is permitted to lapsed.

CY

UTILITIES ONLY				
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2017 or Prior Years
	ļ		<u> </u>	

ARENA/RECREATION UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2017

		Debit	Credit
Balance January 1, 2017	80029-01	*****	13,053.71
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Write-off Balances			
Cancelled Capital Improvement fund			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2017 Budget Revenue	80029-03		xxxxxxxxx
Balance December 31, 2017	80029-04	13,053.71	xxxxxxxxx
		13,053.71	13,053.71



UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2017 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY				
		Total	Down Payment	Amount of Down
	Amount	Obligations	Provided by	Payment in Budget of
Purpose	Appropriated	Authorized	Ordinance	SFY 2017 or Prior Years

PARKING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2017

		Debit	Credit
Balance January 1, 2017	80029-01	xxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled	d	xxxxxxxxxx	
Appropriated to Finance Improvement Authori	zation: 80029-02		xxxxxxxxxx
Appropriated to 2017 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2017	80029-04		xxxxxxxxxx