ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017

(UNAUDITED)

POPULATION LAST CENSUS *25,261*
NET VALUATION TAXABLE 2017 *5,940,543,925*
MUNICODE *1352*

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

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

TOWNSHIP of *WALL*, County of *MONMOUTH*

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title *CHIEF FINANCIAL OFFICER*

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared) [eliminate one]~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, *THOMAS J. O'HARA*, am the Chief Financial Officer, License *N-0793* of the *TOWNSHIP* of *WALL*, County of *MONMOUTH* and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certifiction by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Signature _____

Title *CHIEF FINANCIAL OFFICER*

Address *2700 Allaire Road Wall, NJ 07719*

Phone Number *(732) 449-8444* X2228

Fax Number *(732) 449-8996* Email: tohara@townshipofwall.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, _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

NOT APPLICABLE

_____
(Registered Municipal Accountant)

_____
(Firm Name)

_____
(Address)

_____
(Address)

Certified by me

this _____ day of _____,2018.

_____
(Phone Number)

_____
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2017 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. The 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 an appropriation or levy "CAP" Waiver.
10. The municipality will not apply for Extraordinary Aid for 2018.

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

Municipality: ***Township of Wall***

Chief Financial Officer: ***Thomas J. O'Hara***

Signature: _____

Certificate #: ***N-0793***

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6001337
Fed I.D. #

TOWNSHIP OF WALL
Municipality

MONMOUTH
County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2017

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ -	$ 279,935.37	$ -

Type of Audit Required by OMB A-133 and OMB 04-04:

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

_____ _____
Signature of Chief Financial Officer Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 2017 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 6,004,266,035

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WALL

MUNICIPALITY

MONMOUTH

COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2017

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

Title of Account	Debit	Credit
Cash	21,807,194.48	✓
Change Fund	800.00	✓
Due from State - Sr. Citizens and Veterans Deductions	6,455.79	✓
Receivables with Offsetting Reserves:		
Taxes Receivable	2,550,612.02	✓
Tax Title Liens Receivable	1,296,253.27	✓
Property Acquired for Taxes - Assessed Valuation	621,000.00	✓
Revenue Accounts Receivable	52,178.74	✱
Due from Utility Capital Fund		
Due from Animal Control Fund		
Deferred Charges:		
Emergency Authorization N.J.S. 40A:4-47	-	
Emergency Authorization N.J.S. 40A:4-53	190,000.00	✓

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2017

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

Title of Account	Debit	Credit	
Appropriation Reserves		2,690,808.42	✓
Reserve for Encumbrances		600,445.02	✓
Prepaid Taxes		6,624,833.78	✓
Tax Overpayments		21,952.45	✓
Accounts Payable		90,776.23	✓
Due to County - Added and Omitted Taxes		178,350.36	✓
Local District School Taxes Payable		399,997.04	✓
Reserve for Tax Appeals		1,450,000.00	✓
Reserve for Sale of Municipal Assets		931,921.22	✓
Reserve for Energy Receipts Tax		8,789.00	✓
Reserve for Sale of Liquor Licenses		1,203,289.00	✓
Subtotal		14,201,162.52	"C"
Reserve for Receivables		4,520,044.03	
Fund Balance		7,803,287.75	✓
	26,524,494.30	26,524,494.30	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash	17,031.98	
Reserve for Public Assistance		17,031.98
	17,031.98	17,031.98

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash	680,212.88	
Grants Receivable	1,656,511.45	
Interfund - Current Fund		
Encumbrances Payable		53,857.66
Reserve for Grants:		
Appropriated		2,207,268.19
Unappropriated		75,598.48
	2,336,724.33	2,336,724.33

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Animal Control Fund		
Cash	45,765.60	
Due to Current Fund		
Due State of New Jersey		319.00
Reserve for Animal Control Expenditures		45,446.60
	45,765.60	45,765.60
Other Trust		
Cash	5,288,231.88	
Reserves for:		
Housing Trust		799,020.55
HazMat Clean Up		46,930.23
Recycling		1,155.00
Tax Title Liens		2,749.01
Tax Sale Premiums		970,400.00
Law Enforcement		92,621.51
Recreation		236,168.34
Developers Escrow		2,159,118.15
Public Defender		20,584.73
Unemployment		146,257.54
Net Payroll		45,572.44
Payroll Deductions		236,084.59
Off Duty Police		58,166.02
Municipal Alliance Fund		24,631.67
Storm Recovery		448,772.10
	5,288,231.88	5,288,231.88

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016:.....	(1)	15,425.00	
	x	3,856.25	25%
	(2)	19,281.25	
Municipal Public Defender Trust Cash Balance December 31, 2017:.....	(3)	20,584.73	

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

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 1,303.48

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: *THOMAS J. O'HARA*

Signature: _____

Certificate #: *N-0793*

Date: _____

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2016 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2017
1.	Housing Trust	$ 563,235.43	$ 263,983.52	$ 28,198.40	$ 799,020.55
2.	HazMat Clean Up	46,930.23	-	-	46,930.23
3.	Recycling	1,155.00	-	-	1,155.00
4.	Tax Title Liens & Premiums	989,031.36	1,630,203.77	1,646,086.12	973,149.01
5.	Law Enforcement	59,695.97	32,925.54	-	92,621.51
6.	Recreation	351,108.32	379,096.22	494,036.20	236,168.34
7.	Developer's Escrow	1,844,573.62	939,381.12	624,836.59	2,159,118.15
8.	Public Defender	27,379.70	15,830.00	22,624.97	20,584.73
9.	Unemployment	152,186.15	38,503.66	44,432.27	146,257.54
10.	Payroll Deductions & Net Payroll	484,694.41	22,489,682.46	22,692,719.84	281,657.03
11.	Off Duty Police	3.65	412,273.87	354,111.50	58,166.02
12.	Municipal Alliance	19,362.19	21,256.00	15,986.52	24,631.67
13.	Storm Recovery	476,660.81	-	27,888.71	448,772.10
14.					-
15.					
16.					
17.					
18.					
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.		-	-	-	-
28.		-	-	-	-
29.					
30.					
	Totals:	$ 5,016,016.84	$ 26,223,136.16	$ 25,950,921.12	$ 5,288,231.88

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

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

*Show as red figure

Sheet 7 NOT APPLICABLE

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,152,966.82	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	4,152,966.82
Cash	2,458,229.92	
Grants Receivable	763,000.00	
Deferred Charges to Future Taxation:		
Funded	15,223,604.27	
Unfunded	19,153,966.82	
Due to Utility Assessment Trust Fund		
General Serial Bonds		14,875,539.00
Bond Anticipation Notes		15,001,000.00
Green Trust Loans Payable		348,066.27
Capital Improvement Fund		28,500.00
Encumbrances Payable		1,456,818.46
Reserve for Receivables		588,000.00
Reserve for Debt Service		986,944.57
Reserve for Route 34		250,000.00
Fund Balance		220,009.60
Improvement Authorizations:		
Funded		964,099.67
Unfunded		2,879,823.44
	41,751,767.83	41,751,767.83

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,172,058.95	21,147,571.46	512,435.93	21,807,194.48
Trust - Animal Control	561.00	45,210.46	5.86	45,765.60
Trust - Other	56,452.04	5,396,493.45	164,713.61	5,288,231.88
Capital - General	-	2,458,482.40	252.48	2,458,229.92
Utility - Operating	1,969.35	1,438,836.09	-	1,440,805.44
Utility - Capital	-	2,166,448.80	173.31	2,166,275.49
Grants	-	680,249.86	36.98	680,212.88
Utility Assessment	-	862,277.23	85.40	862,191.83
Public Assistance	-	17,031.98	-	17,031.98
Total	1,231,041.34	34,212,601.73	677,703.57	34,765,939.50

* Include Deposits In Transit

** Be sure to include a Public Assistance Account Reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 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 "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature: _____ Title CFO

CASH RECONCILIATION DECEMBER 31, 2017 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND		
Kearny Bank	#XXXX0467	294,529.88
Ocean First Bank	#XXXX0881	19,203,126.42
Ocean First Bank	#XXXX1748	26,016.83
Ocean First Bank	#XXXX1251	32,827.06
Ocean First Bank	#XXXX8694	1,501,159.17
Ocean First Bank	#XXXX2242	89,912.10
		21,147,571.46
ANIMAL CONTROL TRUST FUND		
Ocean First Bank	#XXXX6466	45,210.46
		45,210.46
GENERAL CAPITAL FUND		
Ocean First Bank	#XXXX2217	2,458,482.40
UTILITY OPERATING FUND		
Ocean First Bank	#XXXX2225	1,438,836.09
PUBLIC ASSISTANCE		
Ocean First Bank	#XXXX2134	17,031.98
		17,031.98

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"

TRUST OTHER FUND		
Ocean First	#XXXX6367	799,020.55 ✓
Ocean First	#XXXX6193	92,621.51 ✓
Ocean First	#XXXX8488	104,517.25 ✓
Ocean First	#XXXX8496	355,162.50 ✓
Ocean First	#XXXX2266	58,168.39 ✓
Ocean First	#XXXX1202	235,530.04 ✓
Ocean First	#XXXX2258	542,119.94 ✓
Ocean First	#XXXX8660	2,159,555.71 ✓
Kearney Bank	#XXXX9875	1,049,797.56 ✓
		5,396,493.45
GRANT FUND		
Ocean First	#XXXX2209	680,249.86 ✓
UTILITY ASSESSMENT TRUST FUND		
Ocean First	#XXXX2241	862,277.23 ✓
UTILITY CAPITAL FUND		
Ocean First	#XXXX2233	2,166,448.80 ✓
TOTAL ALL FUNDS		34,212,601.73

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2017	2017 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated Reserves	Balance Dec. 31, 2017	
Municipal Alliance	36,612.48	57,852.00	60,556.43			33,908.05	✓
Canine Grant	174.40					174.40	✓
Recycling Tonnage Grant						-	
No Net Loss Tree Grant	888,600.00	758,400.00	504,300.00	-	-	1,142,700.00	✓
Monmouth County Rec./Open Space	175,000.00					175,000.00	✓
Clean Communities Program						-	
Body Armor Grant						-	
Monmouth County Rec./Open Space		200,000.00				200,000.00	✓
Body Worn Camera Grant		32,000.00		-	-	32,000.00	✓
CDBG Infoage		61,174.00				61,174.00	✓
Distracted Driving Crackdown		5,500.00	4,578.75			921.25	✓
Green Communities Grant		3,000.00				3,000.00	✓
Police STEP Grant		48,295.00	40,661.25			7,633.75	✓
Totals	1,100,386.88	1,166,221.00	610,096.43	-	-	1,656,511.45	✓

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Transfer from Reserve for Encumbrances	Expended	Reserve for Encumbrances	Canceled	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Municipal Alliance	58,041.63	72,315.00	-		76,658.51	3,267.95	-	50,430.17
Juvenile Accountability Grant	1,124.18	-	-	-	1,124.18	-	-	-
Drunk Driving Enforcement Fund	7,086.91	110,165.15	-	9,575.00	19,045.34	1,976.00	-	105,805.72
Clean Communities Program	142,892.22	79,840.77	67,829.75	-	116,464.52	31,498.54	-	142,599.68
Body Armor Grant	65.80	6,113.90	6,124.16	5,436.00	12,121.42		-	5,618.44
Violence Against Women Act	19,967.92	9,000.00	-	-	2,938.96	875.17	-	25,153.79
Matching Funds - 2	6,124.03	-	-	-	-	-	-	6,124.03
Recycling Tonnage Grant	32,123.97	66,923.84	-	7,462.74	29,411.24	16,240.00	-	60,859.31
Canine Grant	289.30	-	-	-	-	-	-	289.30
Monmouth County Rec./Open Space	3,250.50		-	334,997.00	334,347.50		-	3,900.00
No Net Loss Tree Grant	471,358.75	758,400.00	-	-		-	-	1,229,758.75
Monmouth County Rec./Open Space		400,000.00						400,000.00
Smart Growth Grant		10,000.00						10,000.00
NJL Sustainable Grant		2,000.00						2,000.00
Monmouth County Recycling Stimulus		10,000.00						10,000.00
Body Worn Camera Grant		82,000.00						82,000.00
CDBG Infoage		61,174.00						61,174.00
Distracted Driving			5,500.00		4,578.75			921.25
Green Communities			6,000.00		3,000.00			3,000.00
Totals								

Sheet 11

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

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Transfer from Reserve for Encumbrances	Expended	Reserve for Encumbrances	Canceled	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Police STEP Grant			48,295.00		40,661.25			7,633.75
								-
								-
								-
								-
								-
								-
								-
Totals	742,325.21	1,667,932.66	133,748.91	357,470.74	640,351.67	53,857.66	-	2,207,268.19

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred to 2017 Budget Appropriations			Received			Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Clean Communities Program	79,840.77	79,840.77	67,829.75		67,829.75			
Body Armor Grant	6,113.90	6,113.90	6,124.16		6,124.16			
Violence Against Women Act	9,000.00	9,000.00						
Smart Growth	10,000.00	10,000.00						
NJL Sustainable	2,000.00	2,000.00						
Monmouth County Recycling Stimulus Initiative	10,000.00	10,000.00						
Drunk Driving Enforcement Fund	110,165.15	110,165.15						
Recycling Tonnage Grant		66,923.84			142,522.32			75,598.48
Green Communities Grant			3,000.00		3,000.00			-
Police STEP Grant			48,295.00		48,295.00			-
Distracted Driving			5,500.00		5,500.00			-
								-
								-
								-
								-
								-
								-
Totals	227,119.82	294,043.66	130,748.91		273,271.23	-		75,598.48

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2017			XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	399,997.04
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)	85002-00	XXXXXXXX	-
Levy School Year July 1, 2017 - June 30, 2018		XXXXXXXX	
Levy Calendar Year 2017		XXXXXXXX	65,747,422.00
Cancellation			
Paid		65,747,422.00	XXXXXXXX
Balance December 31, 2017		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	399,997.04	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017-2018)	85004-00	-	XXXXXXXX
		66,147,419.04	66,147,419.04

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

\# Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2017	85045-00	XXXXXXXX	
2017 Levy	81105-00	XXXXXXXX	
2017 Added and Omitted			
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
Balance December 31, 2017	85046-00		XXXXXXXX
		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2017		XXXXXXXX	XXXXXXXX
School Tax Payable #	85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)	85032-00	XXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018		XXXXXXXX	
Levy Calendar Year 2017		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2017		XXXXXXXX	XXXXXXXX
School Tax Payable #	85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017-2018	85034-00		XXXXXXXX
		-	-

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2017		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	17,226.83
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	
2017 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	15,098,157.16
County Library	80003-04	XXXXXXXX	1,057,854.52
County Health		XXXXXXXX	-
County Open Space Preservation		XXXXXXXX	886,902.33
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	178,350.36
Adjustment			
Paid		17,060,140.84	XXXXXXXX
Balance December 31, 2017		XXXXXXXX	XXXXXXXX
County Taxes		-	XXXXXXXX
Due County for Added & Omitted Taxes		178,350.36	XXXXXXXX
		17,238,491.20	17,238,491.20

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2017		80003-06	XXXXXXXX	-
2017 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XXXXXXXX
Fire - (3)	81108-00	2,978,591.00	XXXXXXXX	XXXXXXXX
Sewer -	81111-00	-	XXXXXXXX	XXXXXXXX
Water -	81112-00	-	XXXXXXXX	XXXXXXXX
Garbage -	81109-00	-	XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2017 Levy		80003-07	XXXXXXXX	2,978,591.00
Paid		80003-08	2,978,591.00	XXXXXXXX
Balance December 31, 2017		80003-09	-	XXXXXXXX
			2,978,591.00	2,978,591.00

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	3,467,586.88	3,467,586.88	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		8,325,055.92	8,482,461.80	157,405.88
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Per attached sheet		130,748.91	130,748.91	-
Total Miscellaneous Revenue Anticipated	80103-	8,455,804.83	8,613,210.71	157,405.88
Receipts from Delinquent Taxes	80104-	1,650,000.00	1,339,515.68	(310,484.32)
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	26,913,505.11	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation	80107-	26,913,505.11	28,041,755.95	1,128,250.84
		40,486,896.82	41,462,069.22	975,172.40

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	111,358,303.96
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	65,747,422.00	XXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXX
County Taxes	80111-00	17,042,914.01	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	178,350.36	XXXXXXXX
Special District Taxes	80113-00	2,978,591.00	XXXXXXXX
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	2,630,729.36
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	28,041,755.95	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		113,989,033.32	113,989,033.32

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

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Community Forestry Management Plan (Green Com	3,000.00	3,000.00	-
Clean Communities	67,829.75	67,829.75	-
Police Special Traffic Enforcement Program	48,295.00	48,295.00	-
Body Armor Fund	6,124.16	6,124.16	-
Distracted Driving Statewide Crackdown	5,500.00	5,500.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	130,748.91	130,748.91	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written noticfication 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	40,356,147.91
2017 Budget - Added by N.J.S. 40A:4-87		80012-02	130,748.91
Appropriated for 2017 (Budget Statement Item 9)		80012-03	40,486,896.82
Appropriated for 2017 by Emergency Appropriation (Budget Statement Item 9)		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	40,486,896.82
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	40,486,896.82
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	35,161,837.81	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,630,729.36	
Reserved	80012-10	2,690,808.42	
Total Expenditures		80012-11	40,483,375.59
Unexpended Balances Canceled (see footnote)		80012-12	3,521.23

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2017 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	157,405.88
Delinquent Tax Collections	80013-02	XXXXXXXX	-
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	1,128,250.84
Unexpended Balances of 2017 Budget Appropriations	80013-04	XXXXXXXX	3,521.23
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	1,688,062.19
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2016 Appropriation Reserves	80013-05	XXXXXXXX	1,834,123.56
Prior Years Interfunds Returned in 2017	80013-06	XXXXXXXX	341,327.33
Prior Years Tax Overpayments Canceled		XXXXXXXX	21.47
Canceled Checks		XXXXXXXX	32,893.47
Bank Reconciliation Adjustment		XXXXXXXX	
County Taxes Payable Adjustment		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2017	80013-07	-	XXXXXXXX
Balance December 31, 2017	80013-08	XXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXX
Delinquent Tax Collections	80013-10	310,484.32	XXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXX
Interfund Advances Originating in 2017	80013-12		XXXXXXXX
Senior/Veteran State Audit Adjustment			XXXXXXXX
Prior Year Senior/Veteran Deductions Disallowed		2,731.51	XXXXXXXX
Beginning Balance Adjustments			XXXXXXXX
Tax Overpayment Adjustments		166,736.26	XXXXXXXX
Refund Prior Year Revenue		296.00	
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,705,357.88	XXXXXXXX
		5,185,605.97	5,185,605.97

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Cable Franchise Fees	453,721.91
Police Fees	19,817.74
Rents	111,338.83
Payment in Lieu of Taxes	247,512.29
EMT Fees	569,153.64
Towing Fees	53,769.09
Recycling Fees	55,060.41
Motor Vehicle Fees	6,894.93
Insurance Dividend	
Auction Proceeds	63,688.90
Senior Citizen & Veteran Administrative Payment	4,400.37
FEMA Reimbursement	
Miscellaneous	40,252.87
Prior Year Refunds	17,637.58
DPW Trash Cans	37,136.32
Tax Sale Costs	7,677.31
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,688,062.19

SURPLUS - CURRENT FUND
YEAR 2017

		Debit	Credit
1. Balance January 1, 2017	80014-01	XXXXXXXX	6,565,516.75
2.		XXXXXXXX	
3. Excess Resulting from 2017 Operations	80014-02	XXXXXXXX	4,705,357.88
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	3,467,586.88	XXXXXXXX
5. Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Govt. Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2017	80014-05	7,803,287.75	XXXXXXXX
		11,270,874.63	11,270,874.63

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

Cash		80014-06	21,807,194.48
Investments		80014-07	
Change Funds			800.00
Sub-Total			21,807,994.48
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	14,201,162.52
Cash Surplus		80014-09	7,606,831.96
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	6,455.79	
Deferred Charges #	80014-12	190,000.00	
Cash Deficit #	80014-13	-	
Total Other Assets		80014-14	196,455.79
		80014-15	7,803,287.75

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

\# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00	109,721,846.29
	or			
	(Abstract of Ratables)		82113-00	-
2.	Amount of Levy Special District Taxes		82102-00	2,978,591.00
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	1,298,768.34
5a.	Subtotal 2017 Levy	113,999,205.63		
5b.	Reductions due to tax appeals **			
5c.	Total 2017 Tax Levy		82106-00	113,999,205.63
6.	Transferred to Tax Title Liens		82107-00	70,699.52
7.	Transferred to Foreclosed Property		82108-00	-
8.	Remitted, Abated or Canceled		82109-00	279,166.26
9.	Discount Allowed		82110-00	-

10.	Collected in Cash: In 2016	82121-00	695,673.39	
	In 2017 *	82122-00	110,437,179.20	
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	225,451.37	
	R.E.A.P. Revenue	82124-00	-	
	Total to Line 14	82111-00	111,358,303.96	
11.	Total Credits			111,708,169.74
12.	Amount Outstanding, December 31, 2017		83120-00	2,291,035.89
13.	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is	97.68%		
		82112-00		

NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ ***complete Sheet 22a.***

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	111,358,303.96
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	111,358,303.96

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

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

* Include overpayments applied as part of 2017 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ -
LESS : Proceeds from Accelerated Tax Sale	
NET Cash Collected	$ N/A
Line 5c (sheet 22) Total 2017 Tax Levy	$ N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	N/A

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected	$ -
Line 5c (sheet 22) Total 2017 Tax Levy	$
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	

NOT APPLICABLE

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

	Debit	Credit
1. Balance January 1, 2017	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	754.42	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	19,750.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	200,250.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXX
5. Veterans Deductions Allowed	5,000.00	
6. Prior Year Veterans Deduction Allowed		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	548.63
8. Sr. Citizens Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXX	2,731.51
9. Received in Cash from State	XXXXXXXX	217,018.49
10.		
11.		
12. Balance December 31, 2017	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	6,455.79
Due To State of New Jersey		XXXXXXXX
	226,754.42	226,754.42

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

Line 2	19,750.00
Line 3	200,250.00
Line 4	1,000.00
Line 5	5,000.00
Sub-Total	226,000.00
Less: Line 7	548.63
To Item 10, Sheet 22	225,451.37

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

		Debit	Credit
Balance January 1, 2017		XXXXXXXX	1,450,000.00
Taxes Pending Appeals	1,450,000.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		-	XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Balance December 31, 2017		1,450,000.00	XXXXXXXX
Taxes Pending Appeals*	1,450,000.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
		1,450,000.00	1,450,000.00

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

_____
Signature of Tax Collector

License #T-1527

_____
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2017			3,037,406.68	XXXXXXXX
A. Taxes	83102-00	1,789,170.26	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	1,248,236.42	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105-00		XXXXXXXX	220,673.76
B. Tax Title Liens	83106-00		XXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	-
B. Tax Title Liens	83109-00		XXXXXXXX	-
4. Added Taxes	83110-00		2,731.51	XXXXXXXX
5. Added Tax Title Liens	83111-00		1,026.09	XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	14,726.21
B. Tax Title Liens - Transfers from Taxes	83107-00		14,726.21	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	2,820,490.52
8. Totals			3,055,890.49	3,055,890.49
9. Balance Brought Down			2,820,490.52	XXXXXXXX
10 Collected:			XXXXXXXX	1,339,515.68
A. Taxes	83116-00	1,296,925.67	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00	42,590.01	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2017 Tax Sale	83118-00		4,155.04	XXXXXXXX
12. 2017 Taxes Transferred to Liens	83119-00		70,699.52	XXXXXXXX
13. 2017 Taxes	83123-00		2,291,035.89	XXXXXXXX
14. Balance December 31, 2017			XXXXXXXX	3,846,865.29
A. Taxes	83121-00	2,550,612.02	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	1,296,253.27	XXXXXXXX	XXXXXXXX
15. Totals			5,186,380.97	5,186,380.97

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 47.49%

17. Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in 2018. 1,826,876.33
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2017	84101-00	621,000.00	XXXXXXXX
2. Foreclosed or Deeded in 2017		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash*	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2017	84114-00	XXXXXXXX	621,000.00
		621,000.00	621,000.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2017	84120-00		XXXXXXXX
21. 2017 Sales from Foreclosed Property	84121-00		XXXXXXXX
22. Collected*	84122-00	XXXXXXXX	
23.	84123-00	XXXXXXXX	
24. Balance December 31, 2017	84124-00	XXXXXXXX	
		-	-

Analysis of Sale of Property:

*Total Cash Collected in 2017 _____ (84125-00)

Realized in 2017 Budget _____

To Results of Operation (Sheet 19) _____

NOT APPLICABLE

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

	Caused By	Amount Dec. 31, 2016 per Audit Report	Amount 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1.	Emergency Authorization - Municipal*			-	-
2.	Emergency Authorizations - Schools				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

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

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

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2018
1.					
2.					
3.					
4.					

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2016	REDUCED IN 2017		Balance Dec. 31, 2017
					By 2017 Budget	Canceled by Resolution	
9/25/2013	Revaluation	950,000.00	190,000.00	380,000.00	190,000.00	-	190,000.00
				-			
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	950,000.00	190,000.00	380,000.00	190,000.00	-	190,000.00
				80025-00	80026-00		

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

Chief Financial Officer

*Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2017" must be entered here and then raised in the 2018 budget.

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

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

80027-00 80028-00

Sheet 30 NOT APPLICABLE

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

NOT APPLICABLE

Chief Financial Officer

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BONDS
(~~COUNTY~~) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	XXXXXXXX	16,824,885.00	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	1,949,346.00	XXXXXXXX	
Outstanding, December 31, 2017	80033-04	14,875,539.00	XXXXXXXX	
		16,824,885.00	16,824,885.00	
2018 Bond Maturities - General Capital Bonds			80033-05	1,762,859.00
2018 Interest on Bonds *		80033-06	660,931.09	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2017	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX	-	
Paid	80033-09	-	XXXXXXXX	
Outstanding, December 31, 2017	80033-10	-	XXXXXXXX	
		-	-	
2018 Bond Maturities - Assessment Bonds			80033-11	
2018 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	660,931.09

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

80033-14 80033-15

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

~~(COUNTY)~~ (MUNICIPAL)

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	XXXXXXXX	610,580.55	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	262,514.28	XXXXXXXX	
Outstanding, December 31, 2017	80033-04	348,066.27	XXXXXXXX	
		610,580.55	610,580.55	
2018 Loan Maturities			80033-05	172,301.50
2018 Interest on Loans			80033-06	30,872.74
Total 2018 Debt Service for __Green Trust___ Loan			80033-13	203,174.24
			LOAN	
Outstanding January 1, 2017	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2017	80033-10	-	XXXXXXXX	
		-	-	
2018 Loan Maturities			80033-11	
2018 Interest on Loans			80033-12	-
Total 2018 Debt Service for _____ Loan			80033-13	-

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

80033-14 80033-15

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

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2017	80034-03	-	XXXXXXXX	
		-	-	
2018 Bond Maturities - Term Bonds	80034-04			
2018 Interest on Bonds *	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2017	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2017	80034-09	-	XXXXXXXX	
		-	-	
2018 Interest on Bonds *	80034-10			
2018 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
None				
Total 80035-	-	-		

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2017	2018 Interest Requirement
1. Emergency Notes	80036-	-	-
2. Special Emergency Notes	80037-	-	-
3. Tax Anticipation Notes	80038-	-	-
4. Interest on Unpaid State and County Taxes	80039-	-	-
5. _____			
6. _____			

NOT APPLICABLE

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement For Principal	2018 Budget Requirement For Interest **	Interest Computed to (Insert Date)
3-2012 Various Capital Improvements	1,534,000.00	07/03/14	1,454,000.00	06/29/18	2.25%	46,500.00	32,715.00	06/29/18
24-2013 Various General Capital Improvemer	1,387,000.00	07/03/14	1,232,000.00	06/29/18	2.25%	87,000.00	27,720.00	06/29/18
28-2013 Automated Sanitation Trucks and Ca	2,940,000.00	07/03/14	2,087,000.00	06/29/18	2.25%	147,000.00	46,957.50	06/29/18
13-2014 Various 2014 General Capital Improv	2,166,000.00	07/02/15	2,166,000.00	06/29/18	2.25%	86,640.00	48,735.00	06/29/18
8-2015 Various 2015 General Capital Improv	2,755,000.00	06/30/16	2,755,000.00	06/29/18	2.25%	-	61,987.50	06/29/18
16-2009, Various Capital Improvements	1,262,000.00	06/29/17	1,262,000.00	06/29/18	2.25%	-	28,395.00	06/29/18
10-2010 Various Capital Improvements	1,045,000.00	06/29/17	1,045,000.00	06/29/18	2.25%	-	23,512.50	06/29/18
9-2016 Various 2016 General Capital Improv	3,000,000.00	06/29/17	3,000,000.00	06/29/18	2.25%	-	67,500.00	06/29/18
Totals			15,001,000.00			367,140.00	337,522.50	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Totals	-		-			-	-	
						80051-01	80051-02	

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

Assessment Notes with an original date of issue of December 31, 2015 or prior must be appropriated in full in the 2018 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

NOT APPLICABLE

Sheet 34

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total	-	-	-
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2017		2017 Authorizations	2016 Reserve for Encumbrances	Canceled	Paid or Charged	2017 Reserve for Encumbrances	Balance - December 31, 2017	
		Funded	Unfunded						Funded	Unfunded
1995-12	Various Improvements	91.36						91.36	-	-
99-28,00-19,00-30,03-05,03-21,05-03	Various Improvements and Acquisition of Open Space									
2002-06	Construction of Bike Paths	1,707.96					1,707.96		-	-
02-19,02-23,03-25	Acquisition of Sea Girt Inn									
06-13,06-38	Police Building Renovations	527.34					527.34		-	-
03-34,06-15	Various Capital Improvements		1,595.06						-	1,595.06
2006-31	Construction of New Youth Center	848,090.82							848,090.82	-
2006-35	Various Capital Improvements	48,127.12					4,821.08		43,306.04	-
2007-14	Various Capital Improvements	18,116.70					10,756.00	7,360.70	-	-
2007-27	Various Capital Improvements		1,092.70					1,092.70	-	-
2008-11	Various Capital Improvements	4,817.07			1,961.20		2,666.28	1,469.96	2,642.03	-
09-16,12-09	Various Capital Improvements		31,987.84		22,607.95			22,607.95	-	31,987.84
2009-38	Acquisition of Real Property	68,693.55							68,693.55	-
2010-10	Various Capital Improvements		135,177.70				2,509.24		-	132,668.46
2011-06	Acquisition of Real Property for Open Space	1,367.23							1,367.23	-
2014-19	Various Roadway Improvements		3,081.13		172,595.06		145,305.83	13,484.62	-	16,885.74
2012-03	Various Improvements		250,545.23		10,466.28		10,832.14	7,078.44	-	243,100.93

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

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

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	2016 Reserve for Encumbrances	Canceled	Paid or Charged	2017 Reserve for Encumbrances	Balance - December 31, 2017	
		Funded	Unfunded						Funded	Unfunded
2013-24	Various Improvements		25,032.76		297,493.29		301,139.66	15,627.36	-	5,759.03
2013-28	Acquisition of Sanitation Trucks		135,720.88		735.00		109,940.00	-	-	26,515.88
2014-13	Various Improvements		143,537.86		132,466.20		102,956.75	52,787.85	-	120,259.46
2015-8	Various Improvements		619,746.48		459,339.49		536,338.74	28,760.12	-	513,987.11
2015-7	Refunding Bond Ordinance									
2016-9	Various Improvements		1,391,983.12		809,432.59		1,243,795.93	106,632.08	-	850,987.70
2017-7	Various 2017 General Capital Improvements			3,042,357.00			906,455.45	1,199,825.32	-	936,076.23
	Total 70000-	991,539.15	2,739,500.76	3,042,357.00	1,907,097.06	-	3,379,752.40	1,456,818.46	964,099.67	2,879,823.44

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

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2017	80031-01	XXXXXXXX	53,500.00
Received from 2017 Budget Appropriation *	80031-02	XXXXXXXX	175,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	-
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	200,000.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2017	80031-05	28,500.00	XXXXXXXX
		228,500.00	228,500.00

* 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	XXXXXXXX	-
Received from 2017 Budget Appropriation*	80030-02	XXXXXXXX	
Received from 2017 Emergency Appropriation*	80030-03	XXXXXXXX	-
Appropriated to Finance Improvement Authorizations	80030-04	-	XXXXXXXX
			XXXXXXXX
Balance December 31, 2017	80030-05	-	XXXXXXXX
		-	-

* 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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
Various Improvements	3,042,357.00	2,667,357.00	200,000.00	200,000.00
Total 80032-00	3,042,357.00	2,667,357.00	200,000.00	200,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2017

		Debit	Credit
Balance January 1, 2017	80029-01	XXXXXXXX	182,440.33
Premium on Sale of BAN's		XXXXXXXX	130,382.20
Improvement Authorization Cancelled		XXXXXXXX	-
Appropriated to Finance Improvement Authorizations	80029-02	-	XXXXXXXX
Appropriated to 2017 Budget Revenue	80029-03	92,812.93	XXXXXXXX
Balance December 31, 2017	80029-04	220,009.60	XXXXXXXX
		312,822.53	312,822.53

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2017 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2017 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2018 _____

4. Amount of Interest on Bonds with a Covenant - 2018 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2015 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will be Considered Incomplete

(N.J.S.A.52:27BB-55 As Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2017 was 113,999,205.63
2. Amount of Item 1 Collected in 2017 (*) 111,358,303.96
3. Seventy (70) percent of Item 1 79,799,443.94

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2017?
   Answer YES or NO Yes
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2017?
   Answer YES or NO Yes If answer is "NO" give details

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

C. Does the appropriation required to be included in the 2018 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:

No

D.

1. Cash Deficit 2016 None
2. 4% of 2016 Tax Levy for all purposes:
   Levy-- _____ = _____
3. Cash Deficit 2017 None
4. 4% of 2017 Tax Levy for all purposes:
   Levy-- _____ = _____

E.

Unpaid	2016	2017	Total
1. State Taxes			NONE
2. County Taxes		178,350.36	178,350.36
3. Amounts due Special Districts			NONE
4. Amounts due School Districts for Local School Tax		399,997.04	399,997.04

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

NOTE: THE TOWNSHIP DOES NOT OPERATE A WATER UTILITY, THEREFORE SHEETS 41 THROUGH 54 ARE NOT NECESSARY AND HAVE BEEN REMOVED.

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

POST CLOSING
TRIAL BALANCE - WATER/SEWER UTILITY FUND
AS AT DECEMBER 31, 2017

Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
SEWER UTILITY OPERATING FUND			
Cash	1,440,805.44		
Receivables and Other Assets with Full Reserves:			
Consumer Accounts Receivable	723,377.53		
Appropriation Reserves		237,629.22	✓
Reserve for Encumbrances		40,957.14	✓
Accrued Interest on Bonds		59,156.81	✓
Accrued Interest on Notes		75,864.38	✓
		413,607.55	"C"
Reserve for Receivables and Other Assets		723,377.53	
Fund Balance		1,027,197.89	
	2,164,182.97	2,164,182.97	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER/SEWER UTILITY FUND

AS AT DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
SEWER UTILITY CAPITAL FUND			
Estimated Proceeds - Bonds & Notes Authorized not Issued	4,996,640.38	✓	
Bonds and Notes Authorized but not Issued		4,996,640.38	✓
Cash	2,166,275.49	✓	
Fixed Capital	44,271,150.68	✓	
Fixed Capital Authorized & Uncomplete	13,779,775.00	✓	
Due to Current Fund			
Due to Utility Assessment Trust Fund			
Reserve for Encumbrances		30,855.27	✓
Serial Bonds Payable		3,150,000.00	✓
Bond Anticipation Notes Payable		6,743,500.00	✓
Reserve for Preliminary Expenses		502.29	✓
Reserve for Debt Service		37,050.00	✓
Reserve for Amortization		42,392,286.10	✓
Reserve for Deferred Amortization		768,500.00	✓
Improvement Authorizations - Funded		144,227.44	✓
Improvement Authorizations - Unfunded		6,749,900.15	✓
Capital Improvement Fund		132,400.00	✓
Capital Fund Balance		67,979.92	✓
	65,213,841.55	65,213,841.55	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash	862,191.83	
Assessments Receivables	117,823.13	
Assessment Liens Receivable	13,143.33	
Reserve for Assessment and Liens Receivable		47,836.35
Serial Bonds Payable		431,462.00
Fund Balance		513,859.94
	993,158.29	993,158.29

(Do not crowd - add additional sheets)

ANALYSIS OF Water/Sewer UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2016	RECEIPTS					Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Various Projects	663,992.52	2,993.37					318,654.00	348,331.89
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus	513,859.94							513,859.94
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Due from Utility Capital	503,486.24	503,486.24						-
Due from General Capital	274,160.93	274,160.93						-
	400,205.29	780,640.54					318,654.00	862,191.83

SCHEDULE OF SEWER UTILITY BUDGET - 2017

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	384,227.22	384,227.22	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	02			
Rents		11,450,000.00	11,451,353.77	1,353.77
Water Use Agreement		50,000.00	50,000.00	-
Miscellaneous		245,000.00	406,589.02	161,589.02
Capital Fund Balance		34,328.07	34,328.07	-
				-
				-
Added by N.J.S. 40A:4-87 (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal		12,163,555.29	12,326,498.08	162,942.79
Deficit (General Budget)**	07			
	08	12,163,555.29	12,326,498.08	162,942.79

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		12,163,555.29
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		12,163,555.29
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		12,163,555.29
Deduct Expenditures:		
Paid or Charged	11,925,926.07	
Reserved	237,629.22	
Surplus (General Budget)**	-	
Total Expenditures		12,163,555.29
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 BALANCE CANCELED:

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

STATEMENT OF 2017 OPERATIONS
SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated	-	
2016 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Canceled Debt Service Reserve		
Canceled Accrued Interest		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation	-	
Cash Refund of Prior Year's Revenue	-	
Overexpenditure of Appropriation Reserves	-	
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2017 Operations" ("Excess in Operations" - Sheet 60)	-	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2017 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2016 Appropriation Reserves Canceled in 2017	186,150.01	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		186,150.01

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

RESULTS OF 2017 OPERATIONS SEWER UTILITY

	Debit	Credit	
Excess in Anticipated Revenues	XXXXXXXX	162,942.79	✓
Unexpended Balances of Appropriations	XXXXXXXX	-	
Miscellaneous Revenue Not Anticipated	XXXXXXXX	-	
Unexpended Balances of 2016 Appropriation Reserves*	XXXXXXXX	186,150.01	✓
Cancel Accrued Interest on Bonds		817.52	
Cancel Accrued Interest on Notes		101,515.62	
Interfunds Returned		-	
Deficit in Anticipated Revenue		XXXXXXXX	
Interfunds Advanced	-	XXXXXXXX	
Operating Deficit - to Trial Balance	-		
Excess in Operations - to Operating Surplus	451,425.94	XXXXXXXX	
* See restriction in amount on Sheet 59, SECTION 2	451,425.94	451,425.94	

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	959,999.17
Excess in Results of 2017 Operations	XXXXXXXX	451,425.94
Amount Appropriated in 2017 Budget - Cash	384,227.22	XXXXXXXX
Amount Appropriated in 2017 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2017	1,027,197.89	XXXXXXXX
	1,411,425.11	1,411,425.11

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

Cash		1,440,805.44
Change Fund		
Prepaid Debt Service		
Subtotal		1,440,805.44
Deduct Cash Liabilities Marked with "C" on Trial Balance		413,607.55
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,027,197.89
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #	-	
Total Other Assets		-
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET		1,027,197.89

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

SCHEDULE OF WATER/SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016		$ 839,692.18
Increased by:		
Water/Sewer Rents Levied		$ 11,382,836.07
Decreased by:		
Collections	$ 11,454,472.72	
Overpayments applied	$	
Transfer to Liens	$ 60.95	
Other	$ 44,617.05	
		$ 11,499,150.72
Balance December 31, 2017		$ 723,377.53

SCHEDULE OF WATER/SEWER LIENS

Balance December 31, 2016		$ -
Increased by:		
Transfers from Accounts Receivable	$ 60.95	
Penalties and Costs	$	
Other	$	
		$
Decreased by:		
Collections	$ 60.95	
Other	$	$
Balance December 31, 2017		$ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

____WATER/SEWER__ UTILITY FUND

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

	Caused by	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1.	Emergency Authorization - *	$	$	$	$
2.	Overexpenditure	$ 9,871.19	$ 9,871.19	$	$ -
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2018
1.				$	
2.				$	
3.				$	
4.				$	

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

WATER/SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	XXXXXXXX	750,116.00	
Issued	XXXXXXXX	-	
Paid	318,654.00	XXXXXXXX	
Outstanding December 31, 2017	431,462.00	XXXXXXXX	
	750,116.00	750,116.00	
2018 Bond Maturities - Assessment Bonds			144,141.00
2018 Interest on Bonds *		20,131.66	

WATER/SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2017	XXXXXXXX	3,350,000.00	
Issued	XXXXXXXX	-	
Paid	200,000.00	XXXXXXXX	
Outstanding December 31, 2017	3,150,000.00	XXXXXXXX	
	3,350,000.00	3,350,000.00	
2018 Bond Maturities - Capital Bonds			200,000.00
2018 Interest on Bonds *		137,950.00	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2018 Interest on Bonds (*Items)	158,081.66	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	59,156.81	
Subtotal	98,924.85	
Add: Interest to be Accrued as of 12/31/2018	56,060.38	
Required Appropriations 2018		154,985.23

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

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

SEWER UTILITY LOAN

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid	-	XXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXX	
	-	-	
2018 Loan Maturities			
2018 Interest on Loans*			

_____ UTILITY LOAN

Outstanding January 1, 2017	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2017		XXXXXXXX	
2018 Loan Maturities			
2018 Interest on Loans*			

INTEREST ON LOANS - _____ UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement For Principal	2018 Budget Requirement For Interest **	Interest Computed to (Insert Date)
11-2010 Various Water & Sewer Utility Impro	525,000.00	07/03/14	471,000.00	06/29/18	2.250%	6,700.00	10,597.50	06/29/18
23-2011 Various Water & Sewer Improvemer	950,000.00	07/03/14	853,000.00	06/29/18	2.250%	12,100.00	19,192.50	06/29/18
17-2013 Various Water & Sewer Improvemer	712,000.00	07/03/14	638,000.00	06/29/18	2.250%	23,800.00	14,355.00	06/29/18
17-2014 Various 2014 Water and Sewer Improvements and Acquisition of Utility Service Vehicles	1,575,000.00	07/02/15	1,575,000.00	06/29/18	2.250%	31,500.00	35,437.50	06/29/18
11-1999 Sewer Improvements to North Wall	627,750.00	06/29/17	627,750.00	06/29/18	2.250%	-	14,124.38	06/29/18
42-2002 Wall Church Road Sewer Extension	47,500.00	06/29/17	47,500.00	06/29/18	2.250%	-	1,068.75	06/29/18
28-2004 Improvements to the Allenwood Sev	237,000.00	06/29/17	237,000.00	06/29/18	2.250%	-	5,332.50	06/29/18
36-2006 Meeting House Road Sewer System	218,000.00	06/29/17	218,000.00	06/29/18	2.250%	-	4,905.00	06/29/18
37-2006 Sewer System Improvements	137,000.00	06/29/17	137,000.00	06/29/18	2.250%	-	3,082.50	06/29/18
17-2009 Various Water Utility Improvements	190,000.00	06/29/17	190,000.00	06/29/18	2.250%	-	4,275.00	06/29/18
18-2016 Various Water & Sewer Improvemer	1,749,250.00	06/29/17	1,749,250.00	06/29/18	2.250%	-	39,358.13	06/29/18
	6,968,500.00		6,743,500.00			74,100.00	151,728.76	

Sheet 64

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

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

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

All notes with an original date of issue of 2015 or prior require one 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 note is financed by ordinance, designate same, otherwise an amount must be included in this column.**

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2018 Interest on Notes	151,728.76
Less: Interest Accrued to 12/31/2017(Trial Balance)	75,864.38
Subtotal	75,864.38
Add: Interest to be Accrued as of 12/31/2018	124,135.62
Required Appropriation - 2018	200,000.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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, 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".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	2016 Reserve For Encumbrances	Expended	2017 Reserve For Encumbrances	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
1999-11 North Wall II	-	37,111.70	-	-	17,037.30	-	-	20,074.40
2002-05 Various Improvements	672.85	-	-	-	672.85	-		-
2003-10 Eighteenth Ave. Sanitary Sewer Force Main Extensions	1,475.50	-	-	-	-	-	1,475.50	-
2003-20 Various Water and Sewer Improvements	55,250.90	-	-	-	55,250.90	-		-
2004-40 Barbee Lane Sanitary Sewer Extension	1,525.61	-	-	-	-	-	1,525.61	-
2004-41 Devlin Gym Sanitary Sewer System	-	19,075.86	-			-	-	19,075.86
2006-36 Mtg House Road Sewer	6,183.08	-	-	-	-	-	6,183.08	-
2011-23 Various Water and Sewer Improvements	-	20,505.14	-		18,519.82	-	-	1,985.32
2013-17 Various Water and Sewer Improvements	-	47,025.26	-		44,829.26	-	-	2,196.00
2014-17 Various Water and Sewer Improvements	-	851,336.35	-	113,754.21	168,441.72	30,855.27		765,793.57
2016-18 Various Water and Sewer Improvements	150,000.00	5,940,775.00		-	14,956.75	-	135,043.25	5,940,775.00
								-
								-
Total 70000-	215,107.94	6,915,829.31	-	113,754.21	319,708.60	30,855.27	144,227.44	6,749,900.15

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	32,400.00
Received from 2017 Budget Appropriation*	XXXXXXXX	100,000.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	-
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
		XXXXXXXX
Balance December 31, 2017	132,400.00	XXXXXXXX
	132,400.00	132,400.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
None				
	-	-	-	-

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2017

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	43,730.48
Premium on Sale of Bonds	XXXXXXXX	-
Funded Improvement Authorizations Canceled	XXXXXXXX	-
Premium on Sale of Bond Anticipation Notes		58,577.51
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
Appropriated to 2017 Budget Revenue	34,328.07	XXXXXXXX
Balance December 31, 2017	67,979.92	XXXXXXXX
	102,307.99	102,307.99