**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017**

(UNAUDITED)

<table>
<thead>
<tr>
<th>POPULATION LAST CENSUS</th>
<th>8,702</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET VALUATION TAXABLE 2017</td>
<td>1,632,890,633</td>
</tr>
<tr>
<td>MUNICODE</td>
<td>1430</td>
</tr>
</tbody>
</table>

**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 SERVICE

Township of Long Hill County of Morris

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Examined By</th>
<th>Preliminary Check</th>
<th>Examined</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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:  

(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, 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 Nancy Malool am the Chief Financial Officer, License #, of the Township of Long Hill, County of Morris 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 certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Prepared by Chief Financial Officer:  Yes

Signature:  
Title:  
Address:  
Phone Number:  
Email:  

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 Township Of Long Hill as of December 31, 2017 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures, or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Registered Municipal Accountant  
Firm Name  
Address  
Phone Number  
Email  

Certified by me
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 2018.

The undersigned certifies that this municipality has compiled 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: Long Hill
Chief Financial Officer: ____________________________
Signature: ____________________________
Certificate #: ____________________________
Date: ____________________________

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Long Hill
Chief Financial Officer: ____________________________
Signature: ____________________________
Certificate #: ____________________________
Date: ____________________________
Expenditures of Awards

Fiscal Year Ending: December 31, 2017

<table>
<thead>
<tr>
<th>(1) Federal Programs Expended (administered by the State)</th>
<th>(2) State Programs Expended</th>
<th>(3) Other Federal Programs Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$23,667.43</td>
<td></td>
</tr>
</tbody>
</table>

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB: 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 Uniform Guidance and N.J. Circular 15-08 OMB. The single audit threshold has been increased to $750,000 beginning with fiscal year starting 1/1/2015.

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

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

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

______________________________ Date
Signature of Chief Financial Officer
IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Long Hill, County of Morris during the year 2017.

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

Signature: ________________________________
Name: ________________________________
Title: ________________________________

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

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

________________________________________
SIGNATURE OF TAX ASSESSOR
Long Hill
MUNICIPALITY
Morris
COUNTY
NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS OF DECEMBER 31, 2017

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

<table>
<thead>
<tr>
<th>Title of Account</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receivables with Full Reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sewer Charges Receivable</td>
<td>92,909.96</td>
<td>0.00</td>
</tr>
<tr>
<td>Sewer Liens Receivable</td>
<td>3,591.40</td>
<td>0.00</td>
</tr>
<tr>
<td>Revenue Accounts Receivable</td>
<td>4,323.19</td>
<td>0.00</td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>407,097.12</td>
<td>0.00</td>
</tr>
<tr>
<td>Tax Title Liens</td>
<td>458,094.31</td>
<td>0.00</td>
</tr>
<tr>
<td>Property Acquired by Taxes</td>
<td>330,525.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Subtotal Receivables with Full Reserves</td>
<td>1,296,540.98</td>
<td>0.00</td>
</tr>
<tr>
<td>Cash Liabilities</td>
<td>4.00</td>
<td>6,137,757.22</td>
</tr>
<tr>
<td>Interfunds Payable</td>
<td>250,202.77</td>
<td>0.00</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>136,557.25</td>
<td>0.00</td>
</tr>
<tr>
<td>Prepaid Taxes</td>
<td>3,817,678.79</td>
<td>0.00</td>
</tr>
<tr>
<td>Prepaid Sewer Fee</td>
<td>2,779.19</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserve for Due NJ - Marriage Licenses</td>
<td>375.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserve for Due NJ - Construction Code</td>
<td>3,909.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserve for Tax Appeals</td>
<td>850,548.08</td>
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</tr>
<tr>
<td>Appropriation Reserves</td>
<td>1,064,052.58</td>
<td>0.00</td>
</tr>
<tr>
<td>Due to State of New Jersey - Senior Citizens &amp; Veterans Deductions</td>
<td>8,834.07</td>
<td>0.00</td>
</tr>
<tr>
<td>Due County for Added and Omitted Taxes</td>
<td>2,820.49</td>
<td>0.00</td>
</tr>
<tr>
<td>Subtotal Cash Liabilities</td>
<td>0.00</td>
<td>6,137,757.22</td>
</tr>
<tr>
<td>Current Fund Total</td>
<td>275.00</td>
<td>0.00</td>
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<tr>
<td>Cash</td>
<td>7,884,353.05</td>
<td>0.00</td>
</tr>
<tr>
<td>Deferred Charges</td>
<td>60,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserve for Receivables</td>
<td>1,296,540.98</td>
<td>0.00</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,806,870.83</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>9,241,169.03</td>
<td>9,241,169.03</td>
</tr>
</tbody>
</table>
POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
Accounts #1 and #2*
AS OF DECEMBER 31, 2017

<table>
<thead>
<tr>
<th>Title of Account</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Title of Account</td>
<td>Debit</td>
<td>Credit</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>----------</td>
</tr>
<tr>
<td>Cash</td>
<td>164,866.95</td>
<td></td>
</tr>
<tr>
<td>Federal and State Grants Receivable</td>
<td>102,848.77</td>
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</tr>
<tr>
<td>Appropriated Reserves for Federal and State Grants</td>
<td>232,511.38</td>
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</tr>
<tr>
<td>Unappropriated Reserves for Federal and State Grants</td>
<td>35,204.34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>267,715.72</td>
<td>267,715.72</td>
</tr>
<tr>
<td>Title of Account</td>
<td>Debit</td>
<td>Credit</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Trust Assessment Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Trust Assessment Fund</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Animal Control Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepaid Dog Licenses</td>
<td>904.50</td>
<td></td>
</tr>
<tr>
<td>Reserve for Expenditures</td>
<td>39,916.12</td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>40,820.62</td>
<td></td>
</tr>
<tr>
<td>Total Animal Control Fund</td>
<td>40,820.62</td>
<td>40,820.62</td>
</tr>
<tr>
<td>Trust Other Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Various Trust Deposits</td>
<td></td>
<td>1,576,874.57</td>
</tr>
<tr>
<td>Interfund Receivable</td>
<td>250,000.00</td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>1,326,874.57</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>1,576,874.57</td>
<td>1,576,874.57</td>
</tr>
<tr>
<td>Municipal Open Space Trust Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Open Space</td>
<td></td>
<td>604,071.14</td>
</tr>
<tr>
<td>Interfund Receivable</td>
<td>202.77</td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>603,868.37</td>
<td></td>
</tr>
<tr>
<td>Total Municipal Open Space Trust Fund</td>
<td>604,071.14</td>
<td>604,071.14</td>
</tr>
</tbody>
</table>
MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016:

(1) $4,633.00
X 25%
(2) $1,158.25

Municipal Public Defender Trust Cash Balance December 31, 2017:

(3) $18,179.50

Amount in excess of the amount expended: 3 - (1 + 2) = $12,388.25

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: Nancy Malool
Signature: Nancy Malool
Certificate #: 
Date: 

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

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Amount Dec. 31, 2016 Per Audit Report</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Balance as of Dec. 31, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recreation</td>
<td>$91,129.64</td>
<td>$329,276.49</td>
<td>$288,985.32</td>
<td>$131,420.81</td>
</tr>
<tr>
<td>Recycling</td>
<td>$12,974.69</td>
<td>$41,058.48</td>
<td>$26,227.45</td>
<td>$27,805.72</td>
</tr>
<tr>
<td>Unemployment</td>
<td>$25,884.41</td>
<td>$20,000.00</td>
<td>$15,600.90</td>
<td>$30,283.51</td>
</tr>
<tr>
<td>Law Enforcement Trust</td>
<td>$815.13</td>
<td>$6.75</td>
<td></td>
<td>$821.88</td>
</tr>
<tr>
<td>Affordable Housing Trust</td>
<td>$112,500.21</td>
<td>$54,166.60</td>
<td>$28,165.73</td>
<td>$114,275.90</td>
</tr>
<tr>
<td>Developers Escrow</td>
<td>$309,187.06</td>
<td>$120,982.80</td>
<td></td>
<td>$148,544.13</td>
</tr>
<tr>
<td>Payroll Deductions Payable</td>
<td>$55,356.91</td>
<td>$6,019,782.03</td>
<td>$6,000,537.59</td>
<td>$74,601.35</td>
</tr>
<tr>
<td>Shade Tree</td>
<td>$6,663.14</td>
<td>$2,625.00</td>
<td>$2,241.81</td>
<td>$7,335.76</td>
</tr>
<tr>
<td>Uniform Fire Safety Penalties</td>
<td>$6,747.76</td>
<td>$588.00</td>
<td></td>
<td>$7,335.76</td>
</tr>
<tr>
<td>POAA</td>
<td>$1,038.02</td>
<td>$32.00</td>
<td></td>
<td>$1,070.02</td>
</tr>
<tr>
<td>Beautification Program</td>
<td>$6,000.00</td>
<td></td>
<td>$435.11</td>
<td>$5,564.89</td>
</tr>
<tr>
<td>Road Openings</td>
<td>$12,550.00</td>
<td>$2,300.00</td>
<td></td>
<td>$13,850.00</td>
</tr>
<tr>
<td>Fill Permits</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
<td></td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Tax Sale Premiums</td>
<td>$403,479.97</td>
<td>$98,900.00</td>
<td>$202,500.00</td>
<td>$299,879.97</td>
</tr>
<tr>
<td>Accumulate Absences</td>
<td>$147,253.03</td>
<td>$1,000.00</td>
<td></td>
<td>$148,253.03</td>
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<tr>
<td>Storm Recovery</td>
<td>$184,954.13</td>
<td>$252,025.00</td>
<td></td>
<td>$436,979.13</td>
</tr>
<tr>
<td>Tax Titles Liens Held in Trust</td>
<td>$81,863.62</td>
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<td></td>
<td>$81,863.62</td>
</tr>
<tr>
<td>Public Defender</td>
<td>$18,179.50</td>
<td></td>
<td></td>
<td>$18,179.50</td>
</tr>
<tr>
<td>Title Search</td>
<td>$200.00</td>
<td></td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>Police Outstide Overtime</td>
<td>$1,899.02</td>
<td></td>
<td></td>
<td>$1,899.02</td>
</tr>
<tr>
<td>Totals</td>
<td>$1,473,676.24</td>
<td>$6,948,743.15</td>
<td>$6,845,544.82</td>
<td>$1,576,874.57</td>
</tr>
</tbody>
</table>

Page 11 of 75
# ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

<table>
<thead>
<tr>
<th>Title of Liability to which Cash and Investments are Pledged</th>
<th>Audit Balance Dec. 31, 2016</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Balance Dec. 31, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Assessments and Liens</td>
<td>Current Budget</td>
<td></td>
</tr>
<tr>
<td>Assessment Serial Bond Issues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment Bond Anticipation Note Issues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trust Surplus</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Trust Surplus</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Less Assets “Unfinanced”</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### POST CLOSING

**TRIAL BALANCE - GENERAL CAPITAL FUND**

**AS OF DECEMBER 31, 2017**

<table>
<thead>
<tr>
<th>Title of Account</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deferred Charges To Future Taxation - Funded</td>
<td>10,903,097.65</td>
<td></td>
</tr>
<tr>
<td>Deferred Charges To Future Taxation - Unfunded</td>
<td>3,321,656.36</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>307,500.00</td>
<td></td>
</tr>
<tr>
<td>Reserve for Contracts Payable</td>
<td>154,495.80</td>
<td></td>
</tr>
<tr>
<td>Reserve for Payment of Debt Service</td>
<td>0.27</td>
<td></td>
</tr>
<tr>
<td>Reserve for FEMA</td>
<td>18,000.00</td>
<td></td>
</tr>
<tr>
<td>Reserve for Sewer Contributions</td>
<td>931.58</td>
<td></td>
</tr>
<tr>
<td>NJ EIT Loans</td>
<td>3,644,097.65</td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>863,910.59</td>
<td></td>
</tr>
<tr>
<td>General Capital Bonds</td>
<td>7,259,000.00</td>
<td></td>
</tr>
<tr>
<td>Bond Anticipation Notes</td>
<td>2,830,000.00</td>
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</tr>
<tr>
<td>Improvement Authorizations - Funded</td>
<td>612,831.08</td>
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</tr>
<tr>
<td>Improvement Authorizations - Unfunded</td>
<td>876,261.99</td>
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</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>106.98</td>
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<tr>
<td>Capital Surplus</td>
<td>439.25</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>15,396,164.60</strong></td>
<td><strong>15,396,164.60</strong></td>
</tr>
<tr>
<td>Fund Description</td>
<td>Cash On Hand</td>
<td>Cash On Deposit</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Parking Utility Operating</td>
<td>1,010.00</td>
<td>382,435.01</td>
</tr>
<tr>
<td>Current</td>
<td>392,727.04</td>
<td>7,668,172.96</td>
</tr>
<tr>
<td>Federal and State Grant Fund</td>
<td>165,239.70</td>
<td>372.75</td>
</tr>
<tr>
<td>Trust - Dog License</td>
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<td>40,820.62</td>
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<tr>
<td>Trust - Other</td>
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<td>37,014.94</td>
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<tr>
<td>Municipal Open Space Trust Fund</td>
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<td>3,637.10</td>
</tr>
<tr>
<td>Capital - General</td>
<td>884,900.55</td>
<td>20,989.96</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>393,737.04</strong></td>
<td><strong>11,112,963.82</strong></td>
</tr>
</tbody>
</table>

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 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: __________________________
**CASH RECONCILIATION DECEMBER 31, 2017 (CONT’D)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<table>
<thead>
<tr>
<th>Bank</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investors Bank - Current Fund</td>
<td>7,668,172.96</td>
</tr>
<tr>
<td>Investors Bank - Grant Fund</td>
<td>165,239.70</td>
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<td>Investors Bank - Animal Trust Fund</td>
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<tr>
<td>Investors Bank - Trust Other (Excluding Open Space)</td>
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<td>Investors Bank - Open Space Trust</td>
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<tr>
<td>Bank of America - Trust Other (Escrow)</td>
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<td>Investors Bank - General Capital Fund</td>
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</tr>
<tr>
<td>Investors Bank - Parking Utility Operating Fund</td>
<td>382,435.01</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>11,112,963.82</strong></td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th>Grant</th>
<th>Balance Jan. 1, 2017</th>
<th>2017 Budget Revenue Realized</th>
<th>Received</th>
<th>Canceled</th>
<th>Other</th>
<th>Balance Dec. 31, 2017</th>
<th>Other Grant Receivable Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Body Armor Grant</td>
<td>2,180.02</td>
<td></td>
<td></td>
<td>-2,180.02</td>
<td>0.00</td>
<td>Transferred from Unappropriated Reserve</td>
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</tr>
<tr>
<td>Emergency Management Assistance</td>
<td>5,000.00</td>
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<td></td>
<td>-5,000.00</td>
<td>0.00</td>
<td>Transferred from Unappropriated Reserve</td>
<td></td>
</tr>
<tr>
<td>Highlands TDR Feasibility Grant</td>
<td>12,500.00</td>
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<td></td>
<td></td>
<td>12,500.00</td>
<td>Transferred from Unappropriated Reserve</td>
</tr>
<tr>
<td>Morris County Historic Pres Fund (2010)</td>
<td>13,531.00</td>
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<td></td>
<td></td>
<td></td>
<td>13,531.00</td>
<td></td>
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<tr>
<td>NJDEP Green Acres - Passaic Basin</td>
<td>74,342.77</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>74,342.77</td>
<td></td>
</tr>
<tr>
<td>Community Forestry Shade Tree Grant</td>
<td>3,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,000.00</td>
<td></td>
</tr>
<tr>
<td>Drive Sober or Get Pulled Over</td>
<td>5,000.00</td>
<td>2,525.00</td>
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<td></td>
<td></td>
<td>2,475.00</td>
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<tr>
<td>Clean Communities</td>
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<td>-24,863.05</td>
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<td>0.00</td>
<td>Transferred from Unappropriated Reserve</td>
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<tr>
<td>Alcohol Education Rehabilitation Grant</td>
<td>725.18</td>
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<td></td>
<td>-725.18</td>
<td>0.00</td>
<td>Transferred from Unappropriated Reserve</td>
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</tr>
<tr>
<td>Total</td>
<td>108,373.77</td>
<td>32,768.25</td>
<td>2,525.00</td>
<td>3,000.00</td>
<td></td>
<td>102,848.77</td>
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</table>
## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<table>
<thead>
<tr>
<th>Grant</th>
<th>Balance Jan. 1, 2017</th>
<th>Transferred from 2017 Budget Appropriations</th>
<th>Expended</th>
<th>Cancelled</th>
<th>Other Grant Receivable</th>
<th>Balance Dec. 31 2017</th>
<th>Other Grant Receivable Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Drive Sober or Get Pulled Over</td>
<td>3,475.00</td>
<td></td>
<td>1,000.00</td>
<td></td>
<td></td>
<td>2,475.00</td>
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<tr>
<td>Drunk Driving Enforcement Fund</td>
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<td>2,988.26</td>
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<td>3,205.62</td>
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<td>39,408.53</td>
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<tr>
<td>Alcohol Education Rehabilitation Fund</td>
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<td>1,552.49</td>
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<td>8,946.99</td>
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<td>3,159.45</td>
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<td>19,502.08</td>
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<tr>
<td>Morris County Historic Preservation</td>
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<td>4,301.00</td>
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<tr>
<td>Morris County Historic Preservation (2010)</td>
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<td>40,678.00</td>
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<td>Comcast Grant</td>
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<td>16,975.00</td>
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</tr>
<tr>
<td>NJDEP Green Acres - Passaic Basin</td>
<td>74,342.77</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>74,342.77</td>
<td></td>
</tr>
<tr>
<td>Community Forestry Shade Tree</td>
<td>3,000.00</td>
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<td></td>
<td>3,000.00</td>
<td></td>
<td></td>
<td>0.00</td>
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<tr>
<td>Total</td>
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<td>32,768.25</td>
<td>23,667.43</td>
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<td></td>
<td>232,511.38</td>
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</table>
## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<table>
<thead>
<tr>
<th>Grant</th>
<th>Balance Jan. 1, 2017</th>
<th>Transferred from 2017 Budget Appropriations</th>
<th>Receipts</th>
<th>Grants Receivable</th>
<th>Other</th>
<th>Balance Dec. 31, 2017</th>
<th>Other Grant Receivable Description</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Budget</td>
<td>Appropriation By 40A:4-87</td>
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<tr>
<td>Body Armor</td>
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<td></td>
<td></td>
<td>2,347.94</td>
<td>-2,180.02</td>
<td>2,347.94</td>
<td>Applied to receivable</td>
</tr>
<tr>
<td>Drunk Driving Enforcement</td>
<td>725.18</td>
<td></td>
<td></td>
<td>643.40</td>
<td>-725.18</td>
<td>643.40</td>
<td>Applied to receivable</td>
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<tr>
<td>Alcohol Education and Rehab Fund</td>
<td>24,863.05</td>
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<td></td>
<td>21,122.72</td>
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<td>21,122.72</td>
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<td>Bulletproof Vests</td>
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<td></td>
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<td>7.39</td>
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<td>-5,000.00</td>
<td>7,000.00</td>
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<td>0.00</td>
<td>35,196.95</td>
<td>0.00</td>
<td>35,204.34</td>
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</table>
### LOCAL DISTRICT SCHOOL TAX

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, 2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Tax Payable # 85001-00</td>
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</tr>
<tr>
<td>School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepaid Beginning Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy School Year July 1, 2017- June 30, 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy Calendar Year 2017</td>
<td>15,896,286.00</td>
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<tr>
<td>Paid</td>
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<tr>
<td>Balance December 31, 2017</td>
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<tr>
<td>School Tax Payable #</td>
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<tr>
<td>School Tax Deferred (Not in excess of 50% of Levy - 2017-2018)</td>
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<tr>
<td>Prepaid Ending Balance</td>
<td>15,896,286.00</td>
<td>15,896,286.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount Deferred at during year

*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

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
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</thead>
<tbody>
<tr>
<td>Balance January 1, 2017</td>
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<td>2017 Levy</td>
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<td>Added and Omitted Levy</td>
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<tr>
<td>Interest Earned</td>
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<td>Expenditures</td>
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<td>Balance December 31, 2017</td>
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<tr>
<td>Total</td>
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<td>964,577.38</td>
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### REGIONAL SCHOOL TAX

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<thead>
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<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, 2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Tax Payable</td>
<td>85031-00</td>
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</tr>
<tr>
<td>School Tax Deferred</td>
<td></td>
<td>85032-00</td>
</tr>
<tr>
<td>(Not in excess of 50% of Levy - 2016-2017)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepaid Beginning Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy School Year July 1, 2017 - June 30, 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy Calendar Year 2017</td>
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<td></td>
</tr>
<tr>
<td>Paid</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td></td>
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</tr>
<tr>
<td>School Tax Payable</td>
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<td>(Not in excess of 50% of Levy - 2017-2018)</td>
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</tr>
<tr>
<td>Total</td>
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</tbody>
</table>

Amount Deferred at during Year

# Must include unpaid requisitions

### REGIONAL HIGH SCHOOL TAX

<table>
<thead>
<tr>
<th></th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, 2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Tax Payable</td>
<td>85041-00</td>
<td></td>
</tr>
<tr>
<td>School Tax Deferred</td>
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<td>85042-00</td>
</tr>
<tr>
<td>(Not in excess of 50% of Levy - 2016-2017)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepaid Beginning Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy School Year July 1, 2017 - June 30, 2018</td>
<td></td>
<td>7,621,837.00</td>
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<tr>
<td>Levy Calendar Year 2017</td>
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</tr>
<tr>
<td>Paid</td>
<td>7,621,837.00</td>
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</tr>
<tr>
<td>Balance December 31, 2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Tax Payable</td>
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<td>School Tax Deferred</td>
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<td>Prepaid Ending Balance</td>
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<td></td>
</tr>
<tr>
<td>Total</td>
<td>7,621,837.00</td>
<td>7,621,837.00</td>
</tr>
</tbody>
</table>

Amount Deferred at during year

# Must include unpaid requisitions
### COUNTY TAXES PAYABLE

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
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<td>Balance January 1, 2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Taxes</td>
<td>80003-01</td>
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</tr>
<tr>
<td>Due County for Added and Omitted Taxes</td>
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<td>1,301.61</td>
</tr>
<tr>
<td>2017 Levy</td>
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</tr>
<tr>
<td>General County</td>
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<td>4,366,992.45</td>
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<tr>
<td>County Library</td>
<td>80003-04</td>
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<tr>
<td>County Health</td>
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</tr>
<tr>
<td>County Open Space Preservation</td>
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<td>153,105.98</td>
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<tr>
<td>Due County for Added and Omitted Taxes</td>
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<td>2,820.49</td>
</tr>
<tr>
<td>Paid</td>
<td></td>
<td>4,521,400.04</td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Taxes</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Due County for Added and Omitted Taxes</td>
<td></td>
<td>2,820.49</td>
</tr>
<tr>
<td>Total</td>
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<tr>
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### SPECIAL DISTRICT TAXES

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<td>Balance January 1, 2017</td>
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<tr>
<td>2017 Levy: (List Each Type of District Tax Separately - see Footnote)</td>
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</tr>
<tr>
<td>Total 2017 Levy</td>
<td>80003-07</td>
<td></td>
</tr>
<tr>
<td>Paid</td>
<td>80003-08</td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>80003-09</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Footnote: Please state the number of districts in each instance
<table>
<thead>
<tr>
<th>Reserve Description</th>
<th>Debit</th>
<th>Credit</th>
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<tbody>
<tr>
<td><strong>STATE LIBRARY AID</strong></td>
<td></td>
<td></td>
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<tr>
<td>RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance Jan 1, CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Library Aid Received in CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expended (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Library Aid Received in CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expended (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A 40:54-35)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
<td></td>
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<tr>
<td>State Library Aid Received in CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expended (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance January 1, CY (Credit)</td>
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<td></td>
</tr>
<tr>
<td>State Library Aid Received in CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expended (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
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</table>
### STATEMENT OF GENERAL BUDGET REVENUES 2017

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget -01</th>
<th>Realized -02</th>
<th>Excess or Deficit -03</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Anticipated</td>
<td>80101-</td>
<td>970,000.00</td>
<td>970,000.00</td>
</tr>
<tr>
<td>Surplus Anticipated with Prior Written Consent of Director of Local Government</td>
<td>80102-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adopted Budget</td>
<td></td>
<td>3,776,841.25</td>
<td>4,174,697.65</td>
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<tr>
<td>Added by NJ40A:4-87</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Miscellaneous Revenue Anticipated</td>
<td>80103-</td>
<td>3,776,841.25</td>
<td>4,174,697.65</td>
</tr>
<tr>
<td>Receipts from Delinquent Taxes</td>
<td>80104-</td>
<td>580,000.00</td>
<td>801,348.96</td>
</tr>
<tr>
<td>Amount to be Raised by Taxation:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes</td>
<td>80105-</td>
<td></td>
<td>9,516,732.00</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax</td>
<td>80106-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Minimum Library Tax</td>
<td>80107-</td>
<td></td>
<td>580,689.00</td>
</tr>
<tr>
<td>County Only: Total Raised by Taxation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Amount to be Raised by Taxation</td>
<td>80107-</td>
<td>10,097,421.00</td>
<td>10,253,451.02</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>15,424,262.25</td>
<td>16,199,497.63</td>
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</tbody>
</table>

### ALLOCATION OF CURRENT TAX COLLECTIONS

<table>
<thead>
<tr>
<th></th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Taxes Realized in Cash</td>
<td>80108-00</td>
<td>37,665,979.48</td>
</tr>
<tr>
<td>Amount to be Raised by Taxation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local District School Tax</td>
<td>80109-00</td>
<td>15,896,286.00</td>
</tr>
<tr>
<td>Regional School Tax</td>
<td>80119-00</td>
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</tr>
<tr>
<td>Regional High School Tax</td>
<td>80110-00</td>
<td>7,621,837.00</td>
</tr>
<tr>
<td>County Taxes</td>
<td>80111-00</td>
<td>4,520,098.43</td>
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<tr>
<td>Due County for Added and Omitted Taxes</td>
<td>80112-00</td>
<td>2,820.49</td>
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<tr>
<td>Special District Taxes</td>
<td>80113-00</td>
<td></td>
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<tr>
<td>Municipal Open Space Tax</td>
<td>80120-00</td>
<td>326,780.77</td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td>80114-00</td>
<td>955,294.23</td>
</tr>
<tr>
<td>Deficit in Required Collection of Current Taxes (or)</td>
<td>80115-00</td>
<td></td>
</tr>
<tr>
<td>Balance for Support of Municipal Budget (or)</td>
<td>80116-00</td>
<td>10,253,451.02</td>
</tr>
<tr>
<td>*Excess Non-Budget Revenue (see footnote)</td>
<td>80117-00</td>
<td></td>
</tr>
<tr>
<td>*Deficit Non-Budget Revenue (see footnote)</td>
<td>80118-00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>38,621,273.71</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>Realized</th>
<th>Excess of Deficit</th>
</tr>
</thead>
</table>

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


---

Page 24 of 75
### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017 Budget as Adopted</td>
<td>80012-01</td>
<td>15,424,262.25</td>
</tr>
<tr>
<td>2017 Budget - Added by N.J.S. 40A:4-87</td>
<td>80012-02</td>
<td></td>
</tr>
<tr>
<td>Appropriated for 2017 (Budget Statement Item 9)</td>
<td>80012-03</td>
<td>15,424,262.25</td>
</tr>
<tr>
<td>Appropriated for 2017 Emergency Appropriation</td>
<td>80012-04</td>
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</tr>
<tr>
<td>Total General Appropriations (Budget Statement Item 9)</td>
<td>80012-05</td>
<td>15,424,262.25</td>
</tr>
<tr>
<td>Add: Overexpenditures (see footnote)</td>
<td>80012-06</td>
<td></td>
</tr>
<tr>
<td>Total Appropriations and Overexpenditures</td>
<td>80012-07</td>
<td>15,424,262.25</td>
</tr>
<tr>
<td>Deduct Expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged [Budget Statement Item (L)]</td>
<td>80012-08</td>
<td>13,399,875.38</td>
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<tr>
<td>Paid or Charged - Reserve for Uncollected Taxes</td>
<td>80012-09</td>
<td>955,294.23</td>
</tr>
<tr>
<td>Reserved</td>
<td>80012-10</td>
<td>1,064,052.58</td>
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<tr>
<td>Total Expenditures</td>
<td>80012-11</td>
<td>15,419,222.19</td>
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<tr>
<td>Unexpended Balances Cancelled (see footnote)</td>
<td>80012-12</td>
<td>5,040.06</td>
</tr>
</tbody>
</table>

**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)

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>2017 Authorizations</td>
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<tr>
<td>N.J.S. 40A:4-46 (After adoption of Budget)</td>
<td></td>
</tr>
<tr>
<td>N.J.S. 40A:4-20 (Prior to adoption of Budget)</td>
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<tr>
<td>Total Authorizations</td>
<td></td>
</tr>
<tr>
<td>Deduct Expenditures:</td>
<td></td>
</tr>
<tr>
<td>Paid or Charged</td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
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</table>
## RESULTS OF 2017 OPERATION

### CURRENT FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
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<tbody>
<tr>
<td>Transfer To Storm Recovery Reserve</td>
<td>250,000.00</td>
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</tr>
<tr>
<td>Unexpended Balances of CY Budget Appropriations</td>
<td></td>
<td>5,040.06</td>
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<tr>
<td>Excess of Anticipated Revenues: Miscellaneous</td>
<td></td>
<td>397,856.40</td>
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<tr>
<td>Revenues Anticipated</td>
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<td></td>
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<tr>
<td>Excess of Anticipated Revenues: Delinquent Tax Collections</td>
<td></td>
<td>221,348.96</td>
</tr>
<tr>
<td>Excess of Anticipated Revenues: Required Collection of Current Taxes</td>
<td></td>
<td>156,030.02</td>
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<tr>
<td>Miscellaneous Revenue Not Anticipated</td>
<td></td>
<td>157,282.17</td>
</tr>
<tr>
<td>Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Deferred School Tax Revenue: Balance January 1, CY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Municipal Assets (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred School Tax Revenue: Balance December 31, CY</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Unexpended Balances of PY Appropriation Reserves (Credit)</td>
<td></td>
<td>574,821.93</td>
</tr>
<tr>
<td>Deficit in Anticipated Revenues: Miscellaneous</td>
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<td></td>
</tr>
<tr>
<td>Revenues Anticipated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Years Interfunds Returned in CY (Credit)</td>
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<td>11,503.66</td>
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<tr>
<td>Deficit in Anticipated Revenues: Delinquent Tax Collections</td>
<td>0.00</td>
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<tr>
<td>Cancelation of Reserves for Federal and State Grants (Credit)</td>
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<tr>
<td>Deficit in Anticipated Revenues: Required Collection of Current Taxes</td>
<td>0.00</td>
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</tr>
<tr>
<td>Statutory Excess in Reserve for Dog Fund Expenditures (Credit)</td>
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<tr>
<td>Interfund Advances Originating in CY (Debit)</td>
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<tr>
<td>Cancellation of Federal and State Grants Receivable (Debit)</td>
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</tr>
<tr>
<td>Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)</td>
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<td></td>
</tr>
<tr>
<td>Refund of Prior Year Revenue (Debit)</td>
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<td></td>
</tr>
<tr>
<td>Surplus Balance</td>
<td>1,273,883.20</td>
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</tr>
<tr>
<td>Deficit Balance</td>
<td>1,523,883.20</td>
<td>1,523,883.20</td>
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### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount Realized</th>
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<tbody>
<tr>
<td>Sewer Interest</td>
<td>16,489.84</td>
</tr>
<tr>
<td>Planning Board Fees</td>
<td>6,855.11</td>
</tr>
<tr>
<td>Zoning Board Fees</td>
<td>17,567.60</td>
</tr>
<tr>
<td>Collector Miscellaneous</td>
<td>360.00</td>
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<tr>
<td>Construction Miscellaneous</td>
<td>5,700.00</td>
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<tr>
<td>Library Prior Year</td>
<td>29,635.73</td>
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<tr>
<td>150th Anniversary Reserve</td>
<td>14,709.58</td>
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<tr>
<td>Senior &amp; Veteran Deduction Admin Fee</td>
<td>1,305.00</td>
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<tr>
<td>NJ American Water</td>
<td>21,960.00</td>
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<tr>
<td>Insurance/Workers Comp Reimbursement</td>
<td>11,058.89</td>
</tr>
<tr>
<td>DMV Fines</td>
<td>7,400.00</td>
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<tr>
<td>Other Miscellaneous Revenue</td>
<td>24,240.42</td>
</tr>
<tr>
<td><strong>Total Amount of Miscellaneous Revenues Not Anticipated</strong></td>
<td><strong>157,282.17</strong></td>
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</table>
## SURPLUS – CURRENT FUND
### YEAR 2017

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
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</thead>
<tbody>
<tr>
<td>Miscellaneous Revenue Not Anticipated:</td>
<td></td>
</tr>
<tr>
<td>Payments in Lieu of Taxes on Real Property</td>
<td></td>
</tr>
<tr>
<td>(Credit)</td>
<td></td>
</tr>
<tr>
<td>Excess Resulting from CY Operations</td>
<td>1,273,883.20</td>
</tr>
<tr>
<td>Amount Appropriated in the CY Budget - Cash</td>
<td>970,000.00</td>
</tr>
<tr>
<td>Amount Appropriated in the CY Budget - with</td>
<td></td>
</tr>
<tr>
<td>Prior Written Consent of Director of Local</td>
<td></td>
</tr>
<tr>
<td>Government Services</td>
<td></td>
</tr>
<tr>
<td>Surplus Balance - To Surplus</td>
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</tr>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td>1,502,987.63</td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td></td>
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<tr>
<td>80014-05</td>
<td>1,806,870.83</td>
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<tr>
<td></td>
<td>2,776,870.83</td>
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</table>

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

<table>
<thead>
<tr>
<th>Cash</th>
<th>7,884,353.05</th>
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<tbody>
<tr>
<td>Investments</td>
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<tr>
<td>Change Fund</td>
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<td>Sub-Total</td>
<td>7,884,628.05</td>
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<tr>
<td>Deduct Cash Liabilities Marked with “C”</td>
<td>6,137,757.22</td>
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<tr>
<td>on Trial Balance</td>
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</tr>
<tr>
<td>Cash Surplus</td>
<td>1,746,870.83</td>
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<tr>
<td>Deficit in Cash Surplus</td>
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</tr>
<tr>
<td>Other Assets Pledged to Surplus</td>
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</tr>
<tr>
<td>Due from State of N.J. Senior Citizens</td>
<td>0.00</td>
</tr>
<tr>
<td>and Veterans Deduction</td>
<td>80014-16</td>
</tr>
<tr>
<td>Deferred Charges #</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Cash Deficit</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Other Assets</td>
<td>60,000.00</td>
</tr>
<tr>
<td></td>
<td>1,806,870.83</td>
</tr>
</tbody>
</table>
# CURRENT TAXES – 2017 LEVY

1. Amount of Levy as per Duplicate (Analysis) #
   - Amount of Levy as per Duplicate
     - Abstract of Ratables
   - Amount of Levy Special District Taxes
   - Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.
   - Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.
   - Subtotal 2017 Levy
   - Reductions due to tax appeals **
   - Total 2017 Levy
   - Transferred to Tax Title Liens
   - Transferred to Foreclosed Property
   - Remitted, Abated or Canceled
   - Discount Allowed
   - Collected in Cash: In 2016
   - Collected in Cash: In 2017 *
   - Homestead Benefit Revenue
   - State’s Share of 2017 Senior Citizens and Veterans Deductions Allowed
   - Total to Line 14
   - Total Credits
   - Amount Outstanding December 31, 2017
   - Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is
   - Calculation of Current Taxes Realized in Cash:
   - Total of Line 10
   - Less: Reserve for Tax Appeals Pending
   - State Division of Tax Appeals
   - To Current Taxes Realized in Cash

Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale? No

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows $38,494,799.91, and Item 10 shows $38,015,979.48, the percentage represented by the cash collections would be $38,015,979.48 / $38,494,799.91 or 98.76. The correct percentage to be shown as Item 13 is 98.76%.

# 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. (N.J.S.A. 40A:4-41)
<table>
<thead>
<tr>
<th><strong>ACCELERATED TAX SALE/TAX LEVY SALE – CHAPTER 99</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>To Calculate Underlying Tax Collection Rate for 2017</strong></td>
</tr>
<tr>
<td>Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997</td>
</tr>
</tbody>
</table>

### (1) Utilizing Accelerated Tax Sale

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total of Line 10 Collected in Cash</td>
<td></td>
</tr>
<tr>
<td>LESS: Proceeds from Accelerated Tax Sale</td>
<td></td>
</tr>
<tr>
<td><strong>NET Cash Collected</strong></td>
<td></td>
</tr>
<tr>
<td>Line 5c Total 2017 Tax Levy</td>
<td></td>
</tr>
<tr>
<td><strong>Percentage of Collection Excluding Accelerated Tax Sale Proceeds</strong></td>
<td>(Net Cash Collected divided by Item 5c) is</td>
</tr>
</tbody>
</table>

### (2) Utilizing Tax Levy Sale

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total of Line 10 Collected in Cash</td>
<td></td>
</tr>
<tr>
<td>LESS: Proceeds from Tax Levy Sale (excluding premium)</td>
<td></td>
</tr>
<tr>
<td><strong>NET Cash Collected</strong></td>
<td></td>
</tr>
<tr>
<td>Line 5c Total 2017 Tax Levy</td>
<td></td>
</tr>
<tr>
<td><strong>Percentage of Collection Excluding Accelerated Tax Sale Proceeds</strong></td>
<td>(Net Cash Collected divided by Item 5c) is</td>
</tr>
</tbody>
</table>
### SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

<table>
<thead>
<tr>
<th></th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Jan 1, CY: Due From State of New Jersey (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance Jan 1, CY: Due To State of New Jersey (Credit)</td>
<td>10,084.07</td>
<td></td>
</tr>
<tr>
<td>Sr. Citizens Deductions Per Tax Billings (Debit)</td>
<td>8,750.00</td>
<td></td>
</tr>
<tr>
<td>Veterans Deductions Per Tax Billings (Debit)</td>
<td>57,500.00</td>
<td></td>
</tr>
<tr>
<td>Sr. Citizens Deductions Allowed By Tax Collector (Debit)</td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td>Sr. Citizens Deductions Allowed By Tax Collector – Prior Years (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sr. Citizens Deductions Disallowed By Tax Collector (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Received in Cash from State (Credit)</td>
<td>65,250.00</td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>8,834.07</td>
<td>75,334.07</td>
</tr>
<tr>
<td></td>
<td>75,334.07</td>
<td>75,334.07</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Line</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>8,750.00</td>
</tr>
<tr>
<td>3</td>
<td>57,500.00</td>
</tr>
<tr>
<td>4</td>
<td>250.00</td>
</tr>
<tr>
<td>Sub-Total</td>
<td>66,500.00</td>
</tr>
<tr>
<td>Less: Line 7</td>
<td>0.00</td>
</tr>
<tr>
<td>To Item 10</td>
<td>66,500.00</td>
</tr>
</tbody>
</table>
## SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, 2017</td>
<td>500,548.08</td>
<td></td>
</tr>
<tr>
<td>Taxes Pending Appeals</td>
<td>500,548.08</td>
<td></td>
</tr>
<tr>
<td>Interest Earned on Taxes Pending Appeals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contested Amount of 2017 Taxes Collected which are Pending State Appeal</td>
<td></td>
<td>350,000.00</td>
</tr>
<tr>
<td>Interest Earned on Taxes Pending State Appeals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Appropriation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Paid to Appellants (Including 5% Interest from Date of Payment)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>850,548.08</td>
<td></td>
</tr>
<tr>
<td>Taxes Pending Appeals*</td>
<td>850,548.08</td>
<td></td>
</tr>
<tr>
<td>Interest Earned on Taxes Pending Appeals</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>850,548.08</td>
<td>850,548.08</td>
</tr>
</tbody>
</table>

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

________________________________________

Signature of Tax Collector

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Year 2018</th>
<th>Year 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total General Appropriations for 2018 Municipal</td>
<td>80015-</td>
<td></td>
</tr>
<tr>
<td>Budget Item 8 (L) (Exclusive of Reserve for Uncollected</td>
<td></td>
<td>15,896,286.00</td>
</tr>
<tr>
<td>Taxes Statement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Local District School Tax -</td>
<td>80016-</td>
<td></td>
</tr>
<tr>
<td>Actual</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimate</td>
<td>80017-</td>
<td></td>
</tr>
<tr>
<td>3. Regional School District Tax -</td>
<td>80025-</td>
<td></td>
</tr>
<tr>
<td>Actual</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimate</td>
<td>80026-</td>
<td></td>
</tr>
<tr>
<td>4. Regional High School Tax – School Budget</td>
<td>80018-</td>
<td>7,621,837.00</td>
</tr>
<tr>
<td>Actual</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimate</td>
<td>80019-</td>
<td></td>
</tr>
<tr>
<td>5. County Tax</td>
<td>80020-</td>
<td>4,520,098.43</td>
</tr>
<tr>
<td>Actual</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimate</td>
<td>80021-</td>
<td></td>
</tr>
<tr>
<td>6. Special District Taxes</td>
<td>80022-</td>
<td></td>
</tr>
<tr>
<td>Actual</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimate</td>
<td>80023-</td>
<td></td>
</tr>
<tr>
<td>7. Municipal Open Space Tax</td>
<td>80027-</td>
<td>326,578.00</td>
</tr>
<tr>
<td>Actual</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimate</td>
<td>80028-</td>
<td></td>
</tr>
<tr>
<td>8. Total General Appropriations &amp; Other Taxes</td>
<td>80024-01</td>
<td></td>
</tr>
<tr>
<td>9. Less: Total Anticipated Revenues from 2018 in</td>
<td>80024-02</td>
<td></td>
</tr>
<tr>
<td>Municipal Budget (Item 5)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Cash Required from 2018 Taxes to Support Local</td>
<td>80024-03</td>
<td></td>
</tr>
<tr>
<td>Municipal Budget and Other Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. Equals Amount of item 10 Divided by</td>
<td>[82003</td>
<td></td>
</tr>
<tr>
<td>%</td>
<td>4-04]</td>
<td></td>
</tr>
</tbody>
</table>
| ** Must not be stated in an amount less than "actual" Tax of year2017.**
| ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.**

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Analysis of Item 11:</td>
<td></td>
</tr>
<tr>
<td>Local District School Tax</td>
<td>15,896,286.00</td>
</tr>
<tr>
<td>(Amount Shown on Line 2 Above)</td>
<td></td>
</tr>
<tr>
<td>Regional School District Tax</td>
<td></td>
</tr>
<tr>
<td>(Amount Shown on Line 3 Above)</td>
<td></td>
</tr>
<tr>
<td>Regional High School Tax</td>
<td>7,621,837.00</td>
</tr>
<tr>
<td>(Amount Shown on Line 4 Above)</td>
<td></td>
</tr>
<tr>
<td>County Tax</td>
<td>4,520,098.43</td>
</tr>
<tr>
<td>(Amount Shown on Line 5 Above)</td>
<td></td>
</tr>
<tr>
<td>Special District Tax</td>
<td></td>
</tr>
<tr>
<td>(Amount Shown on Line 6 Above)</td>
<td></td>
</tr>
<tr>
<td>Municipal Open Space Tax</td>
<td>326,578.00</td>
</tr>
<tr>
<td>(Amount Shown on Line 7 Above)</td>
<td></td>
</tr>
<tr>
<td>Tax in Local Municipal Budget</td>
<td></td>
</tr>
<tr>
<td>Total Amount (see Line 11)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>80024-06</th>
</tr>
</thead>
<tbody>
<tr>
<td>12. Appropriation: Reserve for Uncollected Taxes</td>
<td></td>
</tr>
<tr>
<td>(Budget Statement, Item 8 (M) (Item 11, Less Item 10)</td>
<td></td>
</tr>
<tr>
<td>Computation of &quot;Tax in Local Municipal Budget&quot; Item 1 -</td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td></td>
</tr>
<tr>
<td>Item 12 - Appropriation: Reserve for Uncollected Taxes</td>
<td></td>
</tr>
<tr>
<td>Amount to be Raised by Taxation in Municipal Budget</td>
<td>80024-07</td>
</tr>
</tbody>
</table>
ACCELERATED TAX SALE - CHAPTER 99
Calculation To Utilize Proceeds In Current Budget As Deduction
To Reserve For Uncollected Taxes Appropriation

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

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

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

D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B] $  

E. Net Reserve for Uncollected Taxes Appropriation in Current Budget $  
(A-D)

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(L) budget sheet 29  

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) $  
Total $  

3. Less: Anticipated Revenues (item 5, budget sheet 11)  

4. Cash Required $  

5. Total Required at $ (items 4+6) $  

6. Reserve for Uncollected Taxes (item E above)  

Page 34 of 75
## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

<table>
<thead>
<tr>
<th></th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Taxes</td>
<td>83102-00</td>
<td>810,785.80</td>
</tr>
<tr>
<td>B. Tax Title Liens</td>
<td>83103-00</td>
<td>421,094.19</td>
</tr>
<tr>
<td>2. Cancelled</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Taxes</td>
<td>83105-00</td>
<td>9,262.86</td>
</tr>
<tr>
<td>B. Tax Title Liens</td>
<td>83106-00</td>
<td></td>
</tr>
<tr>
<td>3. Transferred to Foreclosed Tax Title Liens:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Taxes</td>
<td>83108-00</td>
<td></td>
</tr>
<tr>
<td>B. Tax Title Liens</td>
<td>83109-00</td>
<td></td>
</tr>
<tr>
<td>4. Added Taxes</td>
<td>83110-00</td>
<td></td>
</tr>
<tr>
<td>5. Added Tax Title Liens</td>
<td>83111-00</td>
<td></td>
</tr>
<tr>
<td>6. Adjustment between Taxes (Other than current year)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Taxes - Transfers to Tax Title Liens</td>
<td>83104-00</td>
<td></td>
</tr>
<tr>
<td>B. Tax Title Liens - Transfers from Taxes</td>
<td>83107-00</td>
<td></td>
</tr>
<tr>
<td>7. Balance Before Cash Payments</td>
<td></td>
<td>1,222,617.13</td>
</tr>
<tr>
<td>8. Totals</td>
<td>1,231,879.99</td>
<td>1,231,879.99</td>
</tr>
<tr>
<td>9. Collected:</td>
<td>801,348.96</td>
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</tr>
<tr>
<td>A. Taxes</td>
<td>83116-00</td>
<td></td>
</tr>
<tr>
<td>B. Tax Title Liens</td>
<td>83117-00</td>
<td></td>
</tr>
<tr>
<td>10. Interest and Costs - 2017 Tax Sale</td>
<td>83118-00</td>
<td></td>
</tr>
<tr>
<td>11. 2017 Taxes Transferred to Liens</td>
<td>83119-00</td>
<td>37,000.12</td>
</tr>
<tr>
<td>12. 2017 Taxes</td>
<td>83123-00</td>
<td>406,923.14</td>
</tr>
<tr>
<td>13. Balance December 31, 2017</td>
<td></td>
<td>865,191.43</td>
</tr>
<tr>
<td>A. Taxes</td>
<td>83121-00</td>
<td>407,097.12</td>
</tr>
<tr>
<td>B. Tax Title Liens</td>
<td>83122-00</td>
<td>458,094.31</td>
</tr>
<tr>
<td>14. Totals</td>
<td>1,666,540.39</td>
<td>1,666,540.39</td>
</tr>
<tr>
<td>15. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 9 divided by Item No. 7) is 65.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16. Item No. 14 multiplied by percentage 567,046.46 And represents the maximum amount that may be anticipated in 2018. (See Note A on Sheet 22 - Current Taxes) (1) These amounts will always be the same.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# SCHEDULE OF FORECLOSED PROPERTY  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Debit)</td>
<td>330,525.00</td>
</tr>
<tr>
<td>Foreclosed or Deeded in CY: Tax Title Liens (Debit)</td>
<td></td>
</tr>
<tr>
<td>Foreclosed or Deeded in CY: Taxes Receivable (Debit)</td>
<td></td>
</tr>
<tr>
<td>Adjustment to Assessed Valuation (Debit)</td>
<td></td>
</tr>
<tr>
<td>Adjustment to Assessed Valuation (Credit)</td>
<td></td>
</tr>
<tr>
<td>Sales: Cash* (Credit)</td>
<td></td>
</tr>
<tr>
<td>Sales: Contract (Credit)</td>
<td></td>
</tr>
<tr>
<td>Sales: Mortgage (Credit)</td>
<td></td>
</tr>
<tr>
<td>Sales: Loss on Sales (Credit)</td>
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</tr>
<tr>
<td>Sales: Gain on Sales (Debit)</td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>330,525.00</td>
</tr>
</tbody>
</table>

## CONTRACT SALES

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
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</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Debit)</td>
<td></td>
</tr>
<tr>
<td>CY Sales from Foreclosed Property (Debit)</td>
<td></td>
</tr>
<tr>
<td>Collected * (Credit)</td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
</tr>
</tbody>
</table>

## MORTGAGE SALES

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Debit)</td>
<td></td>
</tr>
<tr>
<td>CY Sales from Foreclosed Property (Debit)</td>
<td></td>
</tr>
<tr>
<td>Collected * (Credit)</td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Analysis of Sale of Property:

- **Total Cash Collected in 2017**: (84125-00)
- **Realized in 2017 Budget**: 0.00
- **To Results of Operation**: 0.00
## 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.)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**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**

<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Amount $</th>
</tr>
</thead>
</table>

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<table>
<thead>
<tr>
<th>In Favor Of</th>
<th>On Account Of</th>
<th>Date Entered</th>
<th>Amount $</th>
</tr>
</thead>
</table>

Appropriated for in Budget of Year 2018
**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.**

<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Amount Authorized</th>
<th>Not Less Than 1/5 of Amount Authorized</th>
<th>Balance Dec. 31, 2016</th>
<th>Reduced in 2017 By 2017 Budget</th>
<th>Cancelled by Resolution</th>
<th>Balance Dec. 31, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/8/2015</td>
<td>Tax Reassessment</td>
<td>150,000.00</td>
<td>30,000.00</td>
<td>90,000.00</td>
<td>30,000.00</td>
<td>60,000.00</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td>150,000.00</td>
<td>30,000.00</td>
<td>90,000.00</td>
<td>30,000.00</td>
<td>0.00</td>
<td>60,000.00</td>
</tr>
</tbody>
</table>

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

__________________________
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2017 must be entered here and then raised in the 2018 budget.
N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Amount Authorized</th>
<th>Not Less Than 1/3 of Amount Authorized</th>
<th>Balance Dec. 31, 2016</th>
<th>Reduced in 2017 By 2017 Budget</th>
<th>Cancelled by Resolution</th>
<th>Balance Dec. 31, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page

______________________________
Chief Financial Officer

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

**AND 2018 DEBT SERVICE FOR BONDS**

**MUNICIPAL GENERAL CAPITAL BONDS**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
<th>2018 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding January 1, CY (Credit)</td>
<td>8,119,000.00</td>
<td></td>
</tr>
<tr>
<td>Issued (Credit)</td>
<td>860,000.00</td>
<td></td>
</tr>
<tr>
<td>Paid (Debit)</td>
<td></td>
<td>860,000.00</td>
</tr>
<tr>
<td>Cancelled (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outstanding Dec. 31, 2017 80033-04</td>
<td>7,259,000.00</td>
<td>8,119,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>8,119,000.00</td>
</tr>
<tr>
<td>2018 Bond Maturities – General Capital Bonds 80033-05</td>
<td>845,000.00</td>
<td></td>
</tr>
<tr>
<td>2018 Interest on Bonds 80033-06</td>
<td>255,885.00</td>
<td></td>
</tr>
</tbody>
</table>

### ASSESSMENT SERIAL BONDS

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
<th>2018 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding January 1, CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Issued (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outstanding Dec. 31, 2017 80033-10</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>2018 Bond Maturities – General Capital Bonds 80033-11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018 Interest on Bonds 80033-12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### LIST OF BONDS Issued DURING 2017

<table>
<thead>
<tr>
<th>Purpose</th>
<th>2018 Maturity</th>
<th>Amount Issued</th>
<th>Date of Issue</th>
<th>Interest Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 80033-14 | 8033-15 |
## MUNICIPAL GREEN ACRES TRUST LOAN

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

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
<th>2018 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding January 1, CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Issued (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outstanding Dec. 31, 2017</td>
<td>80033-04</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>2018 Loan Maturities</td>
<td>80033-05</td>
<td></td>
</tr>
<tr>
<td>2018 Interest on Loans</td>
<td>80033-06</td>
<td></td>
</tr>
<tr>
<td>Total 2018 Debt Service for Loan</td>
<td>80033-13</td>
<td></td>
</tr>
</tbody>
</table>

### GREEN ACRES TRUST LOAN

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
<th>2018 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding January 1, CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Issued (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outstanding Dec. 31, 2017</td>
<td>80033-10</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>2018 Loan Maturities</td>
<td>80033-11</td>
<td></td>
</tr>
<tr>
<td>2018 Interest on Loans</td>
<td>80033-12</td>
<td></td>
</tr>
<tr>
<td>Total 2018 Debt Service for Loan</td>
<td>8033-13</td>
<td></td>
</tr>
</tbody>
</table>

### LIST OF LOANS ISSUED DURING 2017

<table>
<thead>
<tr>
<th>Purpose</th>
<th>2018 Maturity</th>
<th>Amount Issued</th>
<th>Date of Issue</th>
<th>Interest Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 80033-14 | 80033-15 |
### SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR LOANS

**NJ EIT Loans**

<table>
<thead>
<tr>
<th></th>
<th>Debit</th>
<th>Credit</th>
<th>2017 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding January 1, 2017</td>
<td></td>
<td>3,875,199.65</td>
<td></td>
</tr>
<tr>
<td>Issued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid</td>
<td></td>
<td>231,102.00</td>
<td></td>
</tr>
<tr>
<td>Outstanding December 31, 2017</td>
<td></td>
<td>3,644,097.65</td>
<td></td>
</tr>
<tr>
<td>2017 Loan Maturities</td>
<td></td>
<td></td>
<td>148,288.00</td>
</tr>
<tr>
<td>2017 Interest on Loans</td>
<td></td>
<td></td>
<td>125,908.00</td>
</tr>
<tr>
<td>Total 2017 Debt Service for Loan</td>
<td></td>
<td></td>
<td>274,196.00</td>
</tr>
</tbody>
</table>
### SCHEDULE OF BONDS ISSUED AND OUTSTANDING

#### AND 2018 DEBT SERVICE FOR BONDS

**TYPE I SCHOOL TERM BONDS**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
<th>2018 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Outstanding January 1, CY (Credit)**

**Paid (Debit)**

**Outstanding Dec. 31, 2017**

| 80034-03 | 0.00 | 0.00 |

**2018 Bond Maturities – Term Bonds**

| 80034-04 |

**2018 Interest on Bonds**

| 80034-05 |

### Type 1 School Serial Bond

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
<th>2018 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Outstanding January 1, CY (Credit)**

**Issued (Credit)**

**Paid (Debit)**

**Outstanding Dec. 31, 2017**

| 80034-09 | 0.00 | 0.00 |

**2018 Interest on Bonds**

| 80034-10 |

**2018 Bond Maturities – Serial Bonds**

| 80034-11 |

**Total “Interest on Bonds – Type 1 School Debt Service”**

| 80034-12 |

### LIST OF BONDS ISSUED DURING 2017

<table>
<thead>
<tr>
<th>Purpose</th>
<th>2018 Maturity -01</th>
<th>Amount Issued -02</th>
<th>Date of Issue</th>
<th>Interest Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**

### 2018 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

<table>
<thead>
<tr>
<th>Outstanding Dec. 31, 2017</th>
<th>2018 Interest Requirement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
</tr>
</tbody>
</table>

Page 44 of 75
### DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

<table>
<thead>
<tr>
<th>Title or Purpose of Issue</th>
<th>Original Amount Issued</th>
<th>Original Date of Issue</th>
<th>Amount of Note Outstanding Dec. 31, 2017</th>
<th>Date of Maturity</th>
<th>Rate of Interest</th>
<th>2018 Budget Requirement</th>
<th>Interest Computed to (Insert Date)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>For Principal</td>
<td>For Interest</td>
</tr>
<tr>
<td>#315-13</td>
<td>1,652,000.00</td>
<td>6/12/2014</td>
<td>900,000.00</td>
<td>6/1/2018</td>
<td>1.29</td>
<td>63,783.78</td>
<td>11,610.00 6/1/2018</td>
</tr>
<tr>
<td>#332-14</td>
<td>413,200.00</td>
<td>6/5/2015</td>
<td>360,000.00</td>
<td>6/1/2018</td>
<td>1.29</td>
<td>8,432.65</td>
<td>4,644.00 6/1/2018</td>
</tr>
<tr>
<td>#354-15</td>
<td>200,000.00</td>
<td>6/2/2016</td>
<td>180,000.00</td>
<td>6/1/2018</td>
<td>1.29</td>
<td>2,322.00</td>
<td>9,417.00 6/1/2018</td>
</tr>
<tr>
<td>#381-16</td>
<td>950,000.00</td>
<td>6/2/2016</td>
<td>730,000.00</td>
<td>6/1/2018</td>
<td>1.29</td>
<td>9,417.00</td>
<td>8,514.00 6/1/2018</td>
</tr>
<tr>
<td>#385-16</td>
<td></td>
<td></td>
<td>660,000.00</td>
<td>6/1/2018</td>
<td>1.29</td>
<td>72,216.43</td>
<td>36,507.00 6/1/2018</td>
</tr>
<tr>
<td></td>
<td>3,215,200.00</td>
<td></td>
<td>2,830,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

**Memo:** Refunding Bond Anticipation Notes should be separately listed and totaled.

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

All notes with an original date of issue of 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.
### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

<table>
<thead>
<tr>
<th>Title or Purpose of Issue</th>
<th>Original Amount Issued</th>
<th>Original Date of Issue</th>
<th>Amount of Note Outstanding Dec. 31, 2017</th>
<th>Date of Maturity</th>
<th>Rate of Interest</th>
<th>2018 Budget Requirement</th>
<th>Interest Computed to (Insert Date)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>80051-01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>80051-02</td>
</tr>
</tbody>
</table>

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)**
## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Amount of Obligation</th>
<th>2018 Budget Requirement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Outstanding Dec. 31, 2017</td>
<td>For Principal</td>
</tr>
<tr>
<td>Leases approved by LFB after July 1, 2007</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Leases approved by LFB prior to July 1, 2007</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

80051-01  80051-02
## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>#212-07 Various Improvements</td>
<td>170,139.42</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>170,139.42</td>
</tr>
<tr>
<td>#315-13 Road/Drainage Improvements</td>
<td>369,739.13</td>
<td></td>
<td>2,958.64</td>
<td>366,780.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>#320-13 Various Improvements</td>
<td>64,735.56</td>
<td></td>
<td></td>
<td>64,735.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>#322-13 Sanitary Sewer Improvements</td>
<td>82,168.48</td>
<td></td>
<td>82,168.48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>#329-14 Acquisition of Equipment</td>
<td>8,759.45</td>
<td></td>
<td>8,759.45</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>#331-14 Various Improvements</td>
<td>37,411.82</td>
<td>17,138.79</td>
<td>20,273.03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>#332-14 Various Improvements</td>
<td>36,567.48</td>
<td>33,577.00</td>
<td>2,990.48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>#353-15 Various Improvements</td>
<td>161,350.10</td>
<td>73,771.00</td>
<td>87,579.10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>#385-16 Various Improvements</td>
<td>374,942.86</td>
<td>342,451.84</td>
<td>32,491.02</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>#386-16 Various Improvements</td>
<td>21,268.02</td>
<td></td>
<td>21,268.02</td>
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<td></td>
</tr>
<tr>
<td>#400-17 Various Improvements</td>
<td>1,207,052.00</td>
<td>575,143.98</td>
<td>157,908.02</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>545,832.85</td>
<td>781,249.47</td>
<td>1,207,052.00</td>
<td>1,011,464.25</td>
<td>612,831.08</td>
<td></td>
</tr>
</tbody>
</table>

Page 48 of 75
## GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
<td>221,658.98</td>
</tr>
<tr>
<td>Received from CY Budget Appropriation * (Credit)</td>
<td></td>
<td>180,000.00</td>
</tr>
<tr>
<td>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated to Finance Improvement Authorizations (Debit)</td>
<td></td>
<td>401,552.00</td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>80031-05</td>
<td>106.98</td>
</tr>
</tbody>
</table>
<pre><code>                                                                                  | 401,658.98  | 401,658.98|
</code></pre>

* 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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Received from CY Budget Appropriation * (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Received from CY Emergency Appropriation * (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated to Finance Improvement Authorizations (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>80030-05</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

*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

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Amount Appropriated</th>
<th>Total Obligations Authorized</th>
<th>Down Payment Provided by Ordinance</th>
<th>Amount of Down Payment in Budget of 2017 or Prior Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>#400-17 Various Improvements</td>
<td>1,207,052.00</td>
<td>474,000.00</td>
<td>488,052.00</td>
<td>488,052.00</td>
</tr>
<tr>
<td>Total</td>
<td>1,207,052.00</td>
<td>474,000.00</td>
<td>488,052.00</td>
<td>488,052.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
<td>100,439.25</td>
</tr>
<tr>
<td>Premium on Sale of Bonds (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funded Improvement Authorizations Canceled</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous - Premium on Sale of Serial Bonds (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated to Finance Improvement Authorizations (Debit)</td>
<td></td>
<td>100,000.00</td>
</tr>
<tr>
<td>Appropriated to CY Budget Revenue (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>80029-04</td>
<td>439.25</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>100,439.25</td>
<td>100,439.25</td>
</tr>
</tbody>
</table>

### BONDS ISSUED WITH A COVENANT OR COVENANTS

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 here to 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

A. 
1. Total Tax Levy for the Year 2017 was 38,494,799.91
2. Amount of Item 1 Collected in 2017 (*) 38,015,979.48
3. Seventy (70) percent of Item 1 26,946,359.94
(*) 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

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
2. 4% of 2016 Tax Levy for all purposes: Levy
3. Cash Deficit 2017
4. 4% of 2017 Tax Levy for all purposes: Levy 0.00

E. 
<table>
<thead>
<tr>
<th>Unpaid</th>
<th>2016</th>
<th>2017</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. State Taxes</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>2. County Taxes</td>
<td>$</td>
<td>$2,820.49</td>
<td>$2,820.49</td>
</tr>
<tr>
<td>3. Amounts due Special</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4. Distriet</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts due School Districts for Local School Tax</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
Note:
If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2017, please observe instructions of Sheet 2.
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 - Parking Utility Fund**

**AS OF DECEMBER 31, 2017**

**Operating and Capital Sections**

(Separately Stated)

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

<table>
<thead>
<tr>
<th>Title of Account</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utility Operating Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Accounts Payable</td>
<td></td>
<td>740.00</td>
</tr>
<tr>
<td>Prepaid Parking Permits</td>
<td></td>
<td>75,210.00</td>
</tr>
<tr>
<td>Appropriation Reserves</td>
<td></td>
<td>36,497.93</td>
</tr>
<tr>
<td>Subtotal Cash Liabilities</td>
<td>0.00</td>
<td>112,447.93</td>
</tr>
<tr>
<td>Receivables Offset with Reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfunds Receivable</td>
<td>20,620.00</td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>383,445.01</td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td></td>
<td>291,617.08</td>
</tr>
<tr>
<td>Total Operating Fund</td>
<td>404,065.01</td>
<td>404,065.01</td>
</tr>
</tbody>
</table>
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 - Parking Utility Fund
AS OF DECEMBER 31, 2017
Operating and Capital Sections
(Separately Stated)

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

<table>
<thead>
<tr>
<th>Title of Account</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities Capital Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed Capital</td>
<td>274,803.85</td>
<td></td>
</tr>
<tr>
<td>Fixed Capital Authorized &amp; Uncomplete</td>
<td></td>
<td>70,000.00</td>
</tr>
<tr>
<td>Interfunds Payable</td>
<td></td>
<td>20,620.00</td>
</tr>
<tr>
<td>Reserve for Amortization</td>
<td></td>
<td>274,803.85</td>
</tr>
<tr>
<td>Reserve for Improvements</td>
<td></td>
<td>21,500.00</td>
</tr>
<tr>
<td>Improvement Authorizations - Funded</td>
<td></td>
<td>27,880.00</td>
</tr>
<tr>
<td>Improvement Authorizations - Unfunded</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Surplus</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Capital Fund</td>
<td>344,803.85</td>
<td>344,803.85</td>
</tr>
</tbody>
</table>
Post-Closing Trial Balance
Parking Utility Assessment Trust Funds
IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS OF DECEMBER 31, 2017

<table>
<thead>
<tr>
<th>Title of Account</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Trust Assessment Fund</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Title of Liability to which Cash and Investments are Pledged</td>
<td>Audit Balance Dec. 31, 2016</td>
<td>Receipts</td>
</tr>
<tr>
<td>------------------------------------------------------------</td>
<td>-----------------------------</td>
<td>----------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Assessments and Liens</td>
</tr>
<tr>
<td>Assessment Serial Bond Issues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment Bond Anticipation Notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trust Surplus</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trust Surplus</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less Assets “Unfinanced”</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### Schedule of Parking Utility Budget - 2017

#### Budget Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>Received in Cash</th>
<th>Excess or Deficit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Surplus Anticipated</td>
<td>91301</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Surplus Anticipated with Consent of Director of Local Govt. Services</td>
<td>91302</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rents</td>
<td>91303</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue Anticipated</td>
<td>91304</td>
<td>50,000.00</td>
<td>110,266.35</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Added by N.J.S. 40A:4-87: (List)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Additional Miscellaneous Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>50,000.00</td>
<td>110,266.35</td>
</tr>
<tr>
<td>Deficit (General Budget)</td>
<td>91306</td>
<td>50,000.00</td>
<td>110,266.35</td>
</tr>
<tr>
<td></td>
<td>91307</td>
<td>50,000.00</td>
<td>110,266.35</td>
</tr>
</tbody>
</table>

#### Statement of Budget Appropriations

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Appropriations</th>
<th>Total Appropriations</th>
<th>50,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Add: Overexpenditures</td>
<td></td>
<td></td>
<td>50,000.00</td>
</tr>
<tr>
<td>Total Overexpenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Appropriations &amp; Overexpenditures</td>
<td></td>
<td></td>
<td>50,000.00</td>
</tr>
<tr>
<td>Deduct Expenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------------------</td>
<td>-------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged</td>
<td>13,502.07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td>36,497.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Surplus</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditure &amp; Surplus</td>
<td>50,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unexpended Balance Cancelled</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Statement of 2017 Operation

### Parking Utility

**NOTE:** Section 1 of this sheet is required to be filled out ONLY IF the 2017 budget year Parking Utility Budget contained either an item of revenue “Deficit (General Budget)” or an item of appropriation “Surplus (General Budget)”

Section 2 should be filled out in every case.

<table>
<thead>
<tr>
<th>Section 1:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Realized</td>
<td>110,266.35</td>
</tr>
<tr>
<td>Miscellaneous Revenue Not Anticipated</td>
<td>2,972.97</td>
</tr>
<tr>
<td>2016 Appropriation Reserves Canceled</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue Realized</strong></td>
<td>113,239.32</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
</tr>
<tr>
<td>Expended Without Appropriation</td>
<td></td>
</tr>
<tr>
<td>Cash Refund of Prior Year’s Revenue</td>
<td></td>
</tr>
<tr>
<td>Overexpenditure of Appropriation Reserves</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>50,000.00</td>
</tr>
<tr>
<td>Less: Deferred Charges Included in Above “Total Expenditures”</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures - As Adjusted</strong></td>
<td>50,000.00</td>
</tr>
<tr>
<td>Excess</td>
<td>63,239.32</td>
</tr>
<tr>
<td>Balance of &quot;Results of 2015 Operation&quot;</td>
<td>63,239.32</td>
</tr>
<tr>
<td>Remainder= (&quot;Excess in Operations&quot;)</td>
<td></td>
</tr>
<tr>
<td>Deficit</td>
<td></td>
</tr>
<tr>
<td>Balance of &quot;Results of 2015 Operation&quot; Remainder= (&quot;Operating Deficit - to Trial Balance&quot;)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Section 2:
The following Item of 2016 Appropriation Reserves Canceled in 2017 is due to the Current Fund TO THE EXTENT OF the amount received and due from the General Budget of 2016 for an Anticipated Deficit in the Parking Utility for: 2016

<table>
<thead>
<tr>
<th>2016 Appropriation Reserves Canceled in 2017</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, check &quot;None&quot; ☒</td>
<td></td>
</tr>
<tr>
<td>*Excess (Revenue Realized)</td>
<td></td>
</tr>
</tbody>
</table>
### Results of 2017 Operations – Parking Utility

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Current Fund M.R.A.</td>
<td>50,000.00</td>
<td></td>
</tr>
<tr>
<td>Excess in Anticipated Revenues</td>
<td></td>
<td>60,266.35</td>
</tr>
<tr>
<td>Unexpended Balances of Appropriations</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Miscellaneous Revenue Not Anticipated</td>
<td></td>
<td>2,972.97</td>
</tr>
<tr>
<td>Excess in Operations - to Operating Surplus</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Excess</td>
<td>13,239.32</td>
<td></td>
</tr>
<tr>
<td>Operating Deficit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Results of Current Year Operations</td>
<td>63,239.32</td>
<td>63,239.32</td>
</tr>
</tbody>
</table>

### Operating Surplus – Parking Utility

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
<td>278,377.76</td>
</tr>
<tr>
<td>Excess in Results of CY Operations</td>
<td></td>
<td>13,239.32</td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>291,617.08</td>
<td></td>
</tr>
<tr>
<td>Total Operating Surplus</td>
<td>291,617.08</td>
<td>291,617.08</td>
</tr>
</tbody>
</table>
### Schedule of Parking Utility Accounts Receivable

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance December 31, 2016</td>
<td>$</td>
</tr>
<tr>
<td>Increased by:</td>
<td></td>
</tr>
<tr>
<td>Rents Levied</td>
<td>$</td>
</tr>
<tr>
<td>Decreased by:</td>
<td></td>
</tr>
<tr>
<td>Collections</td>
<td>$</td>
</tr>
<tr>
<td>Overpayments applied</td>
<td></td>
</tr>
<tr>
<td>Transfer to Utility Lien</td>
<td>$</td>
</tr>
<tr>
<td>Other</td>
<td>$</td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>$</td>
</tr>
</tbody>
</table>

### Schedule of Parking Utility Liens

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance December 31, 2016</td>
<td>$</td>
</tr>
<tr>
<td>Increased by:</td>
<td></td>
</tr>
<tr>
<td>Transfers from Accounts Receivable</td>
<td>$</td>
</tr>
<tr>
<td>Penalties and Costs</td>
<td>$</td>
</tr>
<tr>
<td>Other</td>
<td>$</td>
</tr>
<tr>
<td>Decreased by:</td>
<td></td>
</tr>
<tr>
<td>Collections</td>
<td>$</td>
</tr>
<tr>
<td>Other</td>
<td>$</td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>$</td>
</tr>
</tbody>
</table>
### Deferred Charges
- **Mandatory Charges Only** - Parking Utility Fund

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Operating</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Total Capital</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

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


<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Judgements Entered Against Municipality and Not Satisfied

<table>
<thead>
<tr>
<th>In Favor Of</th>
<th>On Account Of</th>
<th>Date Entered</th>
<th>Amount</th>
<th>Appropriated for in Budget of Year 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>
## Schedule of Bonds Issued and Outstanding and 2018 Debt Service for Bonds

**Parking UTILITY ASSESSMENT BONDS**

<table>
<thead>
<tr>
<th></th>
<th>Debit</th>
<th>Credit</th>
<th>2018 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Parking Utility Capital Bonds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outstanding January 1, CY (Credit)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Issued (Credit)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid (Debit)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outstanding December 31, 2017</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>2018 Bond Maturities – Assessment Bonds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018 Interest on Bonds</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Debit</th>
<th>Credit</th>
<th>2018 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Interest on Bonds – Parking Utility Budget</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018 Interest on Bonds (*Items)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Interest Accrued to 12/31/2017 (Trial Balance)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add: Interest to be Accrued as of 12/31/2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Required Appropriation 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### List of Bonds Issued During 2017

<table>
<thead>
<tr>
<th>Purpose</th>
<th>2018 Maturity</th>
<th>Amount Issued</th>
<th>Date of Issue</th>
<th>Interest Rate</th>
</tr>
</thead>
</table>

## Schedule of Loans Issued and Outstanding
and 2018 Debt Service for Loans
Parking UTILTY LOAN

<table>
<thead>
<tr>
<th>Loan</th>
<th>Outstanding January 1, 2017</th>
<th>Issued</th>
<th>Paid</th>
<th>Outstanding December 31, 2017</th>
</tr>
</thead>
</table>

## Interest on Loans – Parking Utility Budget

<table>
<thead>
<tr>
<th>2018 Interest on Loans (*Items)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Less: Interest Accrued to 12/31/2017 (Trial Balance)</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
</tr>
<tr>
<td>Add: Interest to be Accrued as of 12/31/2018</td>
<td></td>
</tr>
<tr>
<td>Required Appropriation 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

## List of Loans Issued During 2017

<table>
<thead>
<tr>
<th>Purpose</th>
<th>2018 Maturity</th>
<th>Amount Issued</th>
<th>Date of Issue</th>
<th>Interest Rate</th>
</tr>
</thead>
</table>

Page 68 of 75
## Debt Service Schedule for Utility Notes (Other than Utility Assessment Notes)

<table>
<thead>
<tr>
<th>Title or Purpose of the Issue</th>
<th>Original Amount Issued</th>
<th>Original Date of Issue</th>
<th>Amount of Note Outstanding Dec. 31, 2017</th>
<th>Date of Maturity</th>
<th>Rate of Interest</th>
<th>2018 Budget Requirement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>For Principal For Interest</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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.**

**INTERST ON NOTES – Parking UTILITY BUDGET**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Interest on Notes</td>
<td>$</td>
</tr>
<tr>
<td>Less: Interest Accrued to 12/31/2017 (Trial Balance)</td>
<td>$</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$</td>
</tr>
<tr>
<td>Add: Interest to be accrued as of 12/31/2018</td>
<td>$</td>
</tr>
<tr>
<td>Required Appropriation - 2018</td>
<td>$</td>
</tr>
</tbody>
</table>
Debt Service Schedule for Utility Assessment Notes

<table>
<thead>
<tr>
<th>Title or Purpose of Issue</th>
<th>Original Amount Issued</th>
<th>Original Date of Issue</th>
<th>Amount of Note Outstanding Dec. 31, 2017</th>
<th>Date of Maturity</th>
<th>Rate of Interest</th>
<th>2018 Budget Requirement</th>
<th>Interest Computed to (Insert Date)</th>
</tr>
</thead>
</table>

Important: If there is more than one utility in the municipality, identify each note.
Utility Assessment Notes with an original date of issue of December 31, 2015 or prior require one legally payable installment to be budgeted in the 2018 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".
## Schedule of Capital Lease Program Obligations

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Amount of Obligation Outstanding Dec. 31, 2017</th>
<th>2018 Budget Requirement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>For Principal</td>
</tr>
<tr>
<td></td>
<td></td>
<td>For Interest/Fees</td>
</tr>
<tr>
<td>Leases approved by LFB after July 1, 2007</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Leases approved by LFB prior to July 1, 2007</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Schedule of Improvement Authorizations (Utility Capital Fund)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Funded</td>
<td>Unfunded</td>
<td>Funded</td>
<td>Unfunded</td>
<td>Funded</td>
</tr>
<tr>
<td>#329-14 Parking Improvements</td>
<td>27,880.00</td>
<td>27,880.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>27,880.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Specify each authorization by purpose. Do not merely designate by a code number.
### Parking Utility Capital Fund

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
</tr>
<tr>
<td>Received from CY Budget Appropriation * (Credit)</td>
<td></td>
</tr>
<tr>
<td>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)</td>
<td></td>
</tr>
<tr>
<td>Appropriated to Finance Improvement Authorizations (Debit)</td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

### Parking Utility Capital Fund

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
</tr>
<tr>
<td>Received from CY Budget Appropriation (Credit)</td>
<td></td>
</tr>
<tr>
<td>Received from CY Emergency Appropriation * (Credit)</td>
<td></td>
</tr>
<tr>
<td>Appropriated to Finance Improvement Authorizations (Debit)</td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

*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

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Amount Appropriated</th>
<th>Total Obligations Authorized</th>
<th>Down Payment Provided by Ordinance</th>
<th>Amount of Down Payment in Budget of 2017 or Prior Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Parking Utility Capital Fund
Statement of Capital Surplus
YEAR 2017

<table>
<thead>
<tr>
<th></th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 1, CY (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on Sale of Bonds (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funded Improvement Authorizations Canceled (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous (Credit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated to Finance Improvement Authorizations (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated to CY Budget Revenue (Debit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>