

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

POPULATION LAST CENSUS 3,382
 NET VALUATION TAXABLE 2017 795,637,896
 MUNICODE 0226

**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

Borough _____ of Haworth County of Bergen

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

Date		Examined By:
1		Preliminary Check
2		Examined

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

Signature: Jeffrey Bliss
 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 kunjesh trivedi am the Chief Financial Officer, License #N-0848, of the Borough of Haworth, County of Bergen 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: No

Signature kunjesh trivedi
 Title _____
 Address 300 Haworth Ave
Haworth, NJ 07641
 Phone Number _____
 Email cfo@haworthnj.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough Of Haworth 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 no matters came to my attention that caused me to believe that the Annual Financial Statement for the year end 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:

Jeffrey Bliss

Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP

Firm Name

17-17 Route 208 N

Fair Lawn, NJ 07410

Address

Phone Number

jbliss@lvhcpa.com

Email

Certified by me
2/22/2018

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no **"procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 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: Haworth
Chief Financial Officer: kunjesh trivedi
Signature: kunjesh trivedi
Certificate #: _____
Date: 2/23/2018

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

22-6001971
 Fed I.D. #
Haworth
 Municipality
Bergen
 County

**Report of Federal and State Financial Assistance
 Expenditures of Awards**

Fiscal Year Ending: December 31, 2017

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
Total	<u>\$68,630.00</u>	<u>\$15,287.00</u>	<u>\$262.00</u>

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)
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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.

<u>kunjesh trivedi</u>	<u>2/23/2018</u>
Signature of Chief Financial Officer	Date

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 Borough of Haworth, County of Bergen 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 \$803,275,114

Neil Rubenstein

SIGNATURE OF TAX ASSESSOR
Haworth

MUNICIPALITY
Bergen

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

Title of Account	Debit	Credit
Receivables with Full Reserves		
Due from Animal Control Fund	3,225.00	
Due from Other Trust Fund	7,819.00	
Other Accounts Receivable	1,823.00	
Delinquent Taxes	159,436.00	
Tax Title Liens	67,956.00	
Property Acquired by Taxes	42,335.00	
Reserve for Receivables		282,594.00
Subtotal Receivables with Full Reserves	282,594.00	282,594.00
Cash Liabilities		
Encumbrances Payable		101,642.00
Due to General Capital Fund		3.00
Due to Swim Pool Utility Operating Fund		415.00
Due to Swim Pool Utility Capital Fund		8,966.00
Prepaid Taxes		2,589,918.00
Tax Anticipation Notes Payable		1,455,000.00
Fees Payable		2,809.00
Reserve for Tax Appeals		65,000.00
Accounts Payable		5,675.00
Appropriation Reserves		301,348.00
Due to State of New Jersey - Senior Citizens & Veterans Deductions		27,584.00
Local District School Tax Payable		2.00
Appropriated Reserves for Federal and State Grants		116,318.00
Unappropriated Reserves for Federal and State Grants		28,154.00
Subtotal Cash Liabilities	0.00	4,702,834.00
Current Fund Total		
Cash	5,035,912.00	
Deferred Charge- Expenditure without Appropriation	7,270.00	
Fund Balance		531,735.00
Federal and State Grants Receivable	191,387.00	
Total	5,517,163.00	5,517,163.00

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

Accounts #1 and #2*
AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Total	0.00	0.00

**POST CLOSING TRIAL BALANCE –
FEDERAL AND STATE GRANTS**
AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
	0.00	0.00

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

Title of Account	Debit	Credit
Trust Assessment Fund		
Total Trust Assessment Fund	0.00	0.00
Animal Control Fund		
Due to Current Fund		3,225.00
Due to Swim Pool Utility Operating Fund		3,115.00
Cash	6,340.00	
Total Animal Control Fund	6,340.00	6,340.00
Trust Other Fund		
Due from General Capital Fund	11,575.00	
Due to Current Fund		7,819.00
Encumbrances Payable		12,305.00
Miscellaneous Deposits & Reserves		655,709.00
Reserve for Unemployment Insurance Benefits		10,658.00
Cash	674,916.00	
Total	686,491.00	686,491.00
Municipal Open Space Trust Fund		
Total Municipal Open Space Trust Fund	0.00	0.00

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2016 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2017
Municipal Alliance	\$	\$4,952.00	4,885.00	\$67.00
Escrow Deposits	\$109,470.00	\$17,285.00	16,891.00	\$109,864.00
Employees Scholarship	\$2,468.00	\$6.00		\$2,474.00
Municipal Donations-Variouis	\$8,301.00	\$	4,683.00	\$3,618.00
Senior Van Donations	\$430.00	\$		\$430.00
Shade Tree Donations	\$990.00	\$		\$990.00
POAA	\$240.00	\$18.00		\$258.00
Outside Police Duty Fees	\$125,460.00	\$227,820.00	155,405.00	\$197,875.00
Centennial Fund Donations	\$279.00	\$		\$279.00
COAH Fees	\$200,837.00	\$71,234.00		\$272,071.00
Payroll Deductions	\$18,628.00	\$3,975,751.00	3,996,408.00	\$-2,029.00
Flexible Spending Deposits	\$2,554.00	\$3.00	1,689.00	\$868.00
Disposal of Forfeited Funds	\$387.00	\$		\$387.00
Recreation Fees	\$41,913.00	\$74,922.00	54,954.00	\$61,881.00
Public Defender Fees	\$	\$2,625.00	2,625.00	\$0.00
Other Deposits	\$2,153.00	\$2.00		\$2,155.00
Flag Replacement	\$197.00	\$175.00	132.00	\$240.00
Haworth Seniors	\$1,975.00	\$3,121.00	815.00	\$4,281.00
Totals	\$516,282.00	\$4,377,914.00	\$4,238,487.00	\$655,709.00

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2016	Receipts		Other	Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Current Budget			
Assessment Serial Bond Issues						
Assessment Bond Anticipation Note Issues						
Other Liabilities						
Trust Surplus						
Trust Surplus						0.00
Less Assets "Unfinanced"						
Totals	0.00	0.00	0.00		0.00	0.00

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

AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Grants Receivable	49,056.00	
Due from Swim Pool Utility Operating Fund	34,654.00	
Due from Current Fund	3.00	
Deferred Charges to Future Taxation- Funded	3,469,416.00	
Deferred Charges to Future Taxation-Unfunded	2,644,628.00	
Encumbrances Payable		119,130.00
Due to Other Trust Fund		11,575.00
Due to Swim Pool Utility Capital Fund		9,555.00
Reserve for Improvements		4,000.00
Cash	937,197.00	
General Capital Bonds		3,297,000.00
Bond Anticipation Notes		2,675,628.00
Improvement Authorizations - Funded		122,719.00
Improvement Authorizations - Unfunded		682,805.00
Capital Improvement Fund		19,157.00
Fund Balance		20,969.00
Preservation Trust Fund Loan		172,416.00
Total	7,134,954.00	7,134,954.00

CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Current	268,130.00	5,889,547.00	1,121,765.00	5,035,912.00
Public Assistance #1**				0.00
Public Assistance #2**				0.00
Federal and State Grant Fund				0.00
Trust - Assessment				0.00
Trust - Dog License		7,322.00	982.00	6,340.00
Trust - Other	9,016.00	726,668.00	60,768.00	674,916.00
Municipal Open Space Trust Fund				0.00
Capital - General	129,000.00	834,036.00	25,839.00	937,197.00
Swimming Pool Utility Operating	778.00	79,199.00	1,587.00	78,390.00
Swimming Pool Utility Capital	25.00	147,268.00	28.00	147,265.00
Swimming Pool Utility Assessment Trust	0.00	0.00	0.00	0.00
Total	406,949.00	7,684,040.00	1,210,969.00	6,880,020.00

* - 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: Jeffrey Bliss Title: _____

CASH RECONCILIATION DECEMBER 31, 2017 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
Current- Bank of NJ- Checking	5,862,532.00
Current- New Jersey Cash Management Fund	27,015.00
General Capital Fund- Bank of NJ- Checking Acct	834,036.00
Trust- Bank of NJ- COAH	272,071.00
Trust- Bank of NJ- Other Trust	288,950.00
Trust- New Jersey Cash Management Fund	25,000.00
Trust- Bank of NJ- Municipal Alliance	296.00
Trust- Bank of NJ- Employee Scholarship	2,474.00
Trust- Bank of NJ- Escrow	1,040.00
Trust- Bank of America-Escrow Account	102,250.00
Trust- Bank of NJ- Payroll	10,538.00
Trust- Bank of NJ- Municipal Donation	6,064.00
Trust- Bank of NJ- Flexible Spending	868.00
Trust- Bank of NJ- Senior Account	4,456.00
Trust- Bank of NJ- Checking Account	5,822.00
Animal- NJ Cash Management Fund	1,500.00
Unemployment- Bank of NJ- Checking Account	6,661.00
Unemployment- New Jersey Cash Management Fund	6,000.00
Swim Pool- Bank of New Jersey	79,199.00
Swim Pool Capital- Bank of New Jersey	147,268.00
Total	7,684,040.00

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2017	2017 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
BCCD- Senior Citizen Program/Van Driver	6,131.00		6,131.00			0.00	
BCCD- Senior Citizen Activities	4,500.00		4,500.00			0.00	
Municipal Alliance	7,961.00		5,644.00			2,317.00	
FEMA- Generator	75,000.00					75,000.00	
Haworth Downtown Revitalization- Stevens Place	46,100.00					46,100.00	
BCCD- Handicapped Bathrooms	12,000.00					12,000.00	
DOT- Maple Street	55,970.00					55,970.00	
Total	207,662.00	0.00	16,275.00	0.00		191,387.00	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2017	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
Alcohol Education & Rehab	1,210.00			350.00			860.00	
DWI	11,065.00			1,030.00			10,035.00	
Body Armor	5,407.00	1,462.00		3,021.00		434.00	4,282.00	Transferred from 2016 Appropriation Reserves
ANJEC	260.00						260.00	
Bergen County Mini Grant	1,399.00						1,399.00	
Stormwater Management Grant	5,172.00						5,172.00	
Cool Cities- State Share	16,568.00				16,568.00		0.00	
Cool Cities- Local Share	1,120.00				1,120.00		0.00	
Clean Communities Grant	4,134.00	9,633.00		1,957.00		2,473.00	14,283.00	Transferred from 2016 Appropriation Reserves
BCCD- Sr. Van Driver	3.00			234.00		2,147.00	1,916.00	Transferred from 2016 Appropriation Reserves
BCCD-Bathrooms						12,000.00	12,000.00	Transferred from 2016 Appropriations
Recycling Tonnage Grant	4,330.00					2,831.00	7,161.00	Transferred from 2016 Appropriation Reserves
Municipal Alliance	5,147.00			5,589.00		3,596.00	3,154.00	Transferred from 2016 Appropriation Reserves
FEMA Generator Grant	68,630.00			68,630.00			0.00	
Downtown Revitalization Grant	30,712.00						30,712.00	
DOT-Maple Street						25,084.00	25,084.00	Transferred from 2016 Appropriation Reserves
Total	155,157.00	11,095.00	0.00	80,811.00	17,688.00		116,318.00	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget		Receipts	Grants Receivable	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
		Budget	Appropriations 40A:4-87					
Clean Communities	9,633.00	9,633.00		8,184.00			8,184.00	
Body Armor Grant	1,462.00	1,462.00		1,464.00			1,464.00	
BCCD- Sr. Van Driver				551.00			551.00	
Recycling Tonnage				14,440.00			14,440.00	
Alcohol Education & Rehab				515.00			515.00	
Green Communities				3,000.00			3,000.00	
Total	11,095.00	11,095.00	0.00	28,154.00	0.00		28,154.00	

LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2017		
School Tax Payable # 85001-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 -2017) 85002-00		
Prepaid Beginning Balance		
Levy School Year July 1, 2017- June 30, 2018		
Levy Calendar Year 2017		8,972,253.00
Paid	8,972,251.00	
Balance December 31, 2017		
School Tax Payable # 85003-00	2.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) 85004-00	0.00	
Prepaid Ending Balance		
Total	8,972,253.00	8,972,253.00

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

	Debit	Credit
Balance January 1, 2017		
2017 Levy 85105-00		
Added and Omitted Levy		
Interest Earned		
Expenditures		
Balance December 31, 2017 85046-00	0.00	
Total	0.00	0.00

REGIONAL SCHOOL TAX

		Debit	Credit
Balance January 1, 2017			
School Tax Payable	85031-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 -2017)	85032-00		
Prepaid Beginning Balance			
Levy School Year July 1, 2017- June 30, 2018			
Levy Calendar Year 2017			
Paid			
Balance December 31, 2017			
School Tax Payable	85033-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	85034-00	0.00	
Prepaid Ending Balance			
Total		0.00	0.00

Amount Deferred at during Year _____
 # Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2017			
School Tax Payable	85041-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85042-00		
Prepaid Beginning Balance			
Levy School Year July 1, 2017- June 30, 2018			
Levy Calendar Year 2017			5,513,649.00
Paid		5,513,649.00	
Balance December 31, 2017			
School Tax Payable	85043-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	85044-00	0.00	
Prepaid Ending Balance			
Total		5,513,649.00	5,513,649.00

Amount Deferred at during year _____
 # Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2017			
County Taxes	80003-01		
Due County for Added and Omitted Taxes	80003-02		7,644.00
2017 Levy			
General County	80003-03		2,219,679.00
County Library	80003-04		
County Health			
County Open Space Preservation			91,883.00
Due County for Added and Omitted Taxes	80003-05		17,447.00
Paid		2,336,653.00	
Balance December 31, 2017			
County Taxes		0.00	
Due County for Added and Omitted Taxes		0.00	
Total		2,336,653.00	2,336,653.00

Paid for Regular County Levies 2,311,562.00

Paid for Added and Omitted Taxes 25,091.00

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2017	80003-06		
2017 Levy: (List Each Type of District Tax Separately - see Footnote)			
Total 2017 Levy	80003-07		
Paid	80003-08		
Balance December 31, 2017	80003-09		
Total			

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance Jan 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

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

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

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

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated 80101-	115,000.00	115,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	147,000.00	147,000.00	0.00
Adopted Budget	1,099,712.00	1,162,721.00	63,009.00
Added by NJS40A:4-87			
Total Miscellaneous Revenue Anticipated 80103-	1,099,712.00	1,162,721.00	63,009.00
Receipts from Delinquent Taxes 80104-	159,000.00	160,047.00	1,047.00
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-	5,830,330.00		
(b) Addition to Local District School Tax 80106-			
(c) Minimum Library Tax 80107-	304,738.00		
County Only: Total Raised by Taxation			
Total Amount to be Raised by Taxation 80107-	6,135,068.00	6,321,671.00	186,603.00
Total	7,655,780.00	7,906,439.00	250,659.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash 80108-00		22,936,582.00
Amount to be Raised by Taxation		
Local District School Tax 80109-00	8,972,253.00	
Regional School Tax 80119-00		
Regional High School Tax 80110-00	5,513,649.00	
County Taxes 80111-00	2,311,562.00	
Due County for Added and Omitted Taxes 80112-00	17,447.00	
Special District Taxes 80113-00		
Municipal Open Space Tax 80120-00	0.00	
Reserve for Uncollected Taxes 80114-00		200,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00		
Balance for Support of Municipal Budget (or) 80116-00	6,321,671.00	
*Excess Non-Budget Revenue (see footnote) 80117-00		
*Deficit Non-Budget Revenue (see footnote) 80118-00		
Total	23,136,582.00	23,136,582.00

* 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

Source	Budget	Realized	Excess of Deficit

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 _____ Kunjesh Trivedi

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted	80012-01	7,655,780.00
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2017 (Budget Statement Item 9)	80012-03	7,655,780.00
Appropriated for 2017 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	7,655,780.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	7,655,780.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	7,154,398.00
Paid or Charged - Reserve for Uncollected Taxes	80012-09	200,000.00
Reserved	80012-10	301,348.00
Total Expenditures	80012-11	7,655,746.00
Unexpended Balances Canceled (see footnote)	80012-12	34.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)**

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

RESULTS OF 2017 OPERATION

CURRENT FUND

	Debit	Credit
Appropriated Grants Cancelled		17,688.00
Accounts Payable Cancelled		5,526.00
Unexpended Balances of CY Budget Appropriations		34.00
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		63,009.00
Excess of Anticipated Revenues: Delinquent Tax Collections		1,047.00
Excess of Anticipated Revenues: Required Collection of Current Taxes		186,603.00
Miscellaneous Revenue Not Anticipated		78,195.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		0.00
Deferred School Tax Revenue: Balance January 1, CY		
Deferred School Tax Revenue: Balance December 31, CY		
Sale of Municipal Assets (Credit)		
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated	0.00	
Unexpended Balances of PY Appropriation Reserves (Credit)		114,027.00
Deficit in Anticipated Revenues: Delinquent Tax Collections	0.00	
Prior Years Interfunds Returned in CY (Credit)		4,228.00
Deficit in Anticipated Revenues: Required Collection of Current Taxes	0.00	
Cancellation of Reserves for Federal and State Grants (Credit)		
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Interfund Advances Originating in CY (Debit)		
Cancellation of Federal and State Grants Receivable (Debit)		
Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)		
Refund of Prior Year Revenue (Debit)		
Surplus Balance	470,357.00	
Deficit Balance		
	470,357.00	470,357.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Duplicate Tax Bills	210.00
Administration Fee- Sr. Cit. & Vets.	380.00
LEA Rebate	2,854.00
Fire Inspection Fees	1,820.00
Cont. Cert. of Occupancy	3,960.00
UFSC Permits	2,478.00
Premium on TAN	7,057.00
Spectrum in Lieu of Taxes	5,404.00
Miscellaneous	54,032.00
Total Amount of Miscellaneous Revenues Not Anticipated	78,195.00

**SURPLUS – CURRENT FUND
YEAR 2017**

	Debit	Credit
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Excess Resulting from CY Operations		470,357.00
Amount Appropriated in the CY Budget - Cash	115,000.00	
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services	147,000.00	
Surplus Balance - To Surplus		
Balance January 1, CY (Credit)		323,378.00
Balance December 31, 2017 80014-05	531,735.00	
	793,735.00	793,735.00

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

Cash		5,035,912.00
Investments		
Sub-Total		5,035,912.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	4,702,834.00
Cash Surplus	80014-09	333,078.00
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus		
Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit	80014-13	
Federal and State Grant Receivable	191,387.00	
Deferred Charge- Expenditure without Appropriation	7,270.00	
Total Other Assets	80014-14	198,657.00
	80014-15	531,735.00

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES – 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	22,938,241.00
	(Abstract of Ratables)	82113-00	
2.	Amount of Levy Special District Taxes	82102-00	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	173,569.00
5a.	Subtotal 2017 Levy	23,111,810.00	
5b.	Reductions due to tax appeals **		
5c.	Total 2017 Tax Levy	82106-00	23,111,810.00
6.	Transferred to Tax Title Liens	82107-00	4,440.00
7.	Transferred to Foreclosed Property	82108-00	
8.	Remitted, Abated or Canceled	82109-00	11,352.00
9.	Discount Allowed	82110-00	
10.	Collected in Cash: In 2016	82121-00	102,753.00
	In 2017 *	82122-00	22,684,826.00
	Homestead Benefit Revenue	82124-00	130,189.00
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	18,814.00
	Total to Line 14	82111-00	22,936,582.00
11.	Total Credits		22,952,374.00
12.	Amount Outstanding December 31, 2017	83120-00	159,436.00
13.	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is	99.2418 82112-00	

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

14.	Calculation of Current Taxes Realized in Cash:		
	Total of Line 10		22,936,582.00
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
	To Current Taxes Realized in Cash		22,936,582.00

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$23,111,810.00, and Item 10 shows \$22,936,582.00, the percentage represented
by the cash collections would be \$22,936,582.00 / \$23,111,810.00 or 99.2418. The correct percentage to
be shown as Item 13 is 99.2418%.

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)

ACCELERATED TAX SALE/TAX LEVY SALE – CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash	_____
LESS: Proceeds from Accelerated Tax Sale	_____
NET Cash Collected	_____
Line 5c Total 2017 Tax Levy	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
Balance Jan 1, CY: Due From State of New Jersey (Debit)		
Balance Jan 1, CY: Due To State of New Jersey (Credit)		27,398.00
Sr. Citizens Deductions Per Tax Billings (Debit)	500.00	
Veterans Deductions Per Tax Billings (Debit)	18,000.00	
Sr. Citizens Deductions Allowed By Tax Collector (Debit)	500.00	
Sr Citizens Deductions Allowed By Tax Collector – Prior Years (Debit)		
Sr. Citizens Deductions Disallowed By Tax Collector (Credit)		186.00
Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		
Received in Cash from State (Credit)		19,000.00
Balance December 31, 2017	27,584.00	
	46,584.00	46,584.00

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

Allowed

Line 2	500.00
Line 3	18,000.00
Line 4	500.00
Sub-Total	19,000.00
Less: Line 7	186.00
To Item 10	18,814.00

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

		Debit	Credit
Balance January 1, 2017			65,000.00
Taxes Pending Appeals	65,000.00		
Interest Earned on Taxes Pending Appeals			
Contested Amount of 2017 Taxes Collected which are Pending State Appeal			
Interest Earned on Taxes Pending State Appeals			
Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			
Balance December 31, 2017		65,000.00	
Taxes Pending Appeals*	65,000.00		
Interest Earned on Taxes Pending Appeals	0.00		
		65,000.00	65,000.00

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

Diane Holden

 Signature of Tax Collector
 T-8212 2/26/2018

 License # Date

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

		Year 2018	Year 2017
1. Total General Appropriations for 2018 Municipal Budget Item 8 (L) (Exclusive of Reserve for Uncollected Taxes Statement)	80015-		
2. Local District School Tax -	Actual 80016- Estimate 80017-		
3. Regional School District Tax -	Actual 80025- Estimate 80026-		
4. Regional High School Tax – School Budget	Actual 80018- Estimate 80019-		
5. County Tax	Actual 80020- Estimate 80021-		
6. Special District Taxes	Actual 80022- Estimate 80023-		
7. Municipal Open Space Tax	Actual 80027- Estimate 80028-		
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of item 10 Divided by %	[82003 4-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)			
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

* Must not be stated in an amount less than "actual" Tax of year 2017.

** 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.

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)		

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

	Debit	Credit
Balance January 1, CY (Debit)	42,335.00	
Foreclosed or Deeded in CY: Tax Title Liens (Debit)		
Foreclosed or Deeded in CY: Taxes Receivable (Debit)		
Adjustment to Assessed Valuation (Debit)		
Adjustment to Assessed Valuation (Credit)		
Sales: Cash* (Credit)		
Sales: Contract (Credit)		
Sales: Mortgage (Credit)		
Sales: Loss on Sales (Credit)		
Sales: Gain on Sales (Debit)		
Balance December 31, 2017		42,335.00
	42,335.00	42,335.00

CONTRACT SALES

	Debit	Credit
Balance January 1, CY (Debit)		
CY Sales from Foreclosed Property (Debit)		
Collected * (Credit)		
Balance December 31, 2017		0.00
	0.00	0.00

MORTGAGE SALES

	Debit	Credit
Balance January 1, CY (Debit)		
CY Sales from Foreclosed Property (Debit)		
Collected * (Credit)		
Balance December 31, 2017		0.00
	0.00	0.00

Analysis of Sale of Property:	0.00
*Total Cash Collected in 2017 (84125-00)	_____
Realized in 2017 Budget	_____
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.)

Caused By	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
Expenditure Without Appropriation	\$	\$	\$7,270.00	\$7,270.00
Trust Assessment	\$	\$	\$	\$0.00
Animal Control Fund	\$	\$	\$	\$0.00
Trust Other	\$	\$	\$	\$0.00
Capital -	\$	\$	\$	\$0.00
Subtotal Current Fund	\$0.00	\$0.00	\$7,270.00	\$7,270.00
Subtotal Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Deferred Charges	\$0.00	\$0.00	\$7,270.00	\$7,270.00

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

Date	Purpose	Amount
		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account Of	Date Entered	Amount	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; MUNICI- PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized	Balance Dec. 31, 2016	Reduced in 2017		Balance Dec. 31, 2017
					By 2017 Budget	Cancelled by Resolution	
Totals							
					80025-00	80026-00	

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

Kunjesh Trivedi
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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized	Balance Dec. 31, 2016	Reduced in 2017		Balance Dec. 31, 2017	
					By 2017 Budget	Cancelled by Resolution		
Totals						80027-00	80028-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page

 Kunjesh Trivedi
 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**

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)		4,062,000.00	
Issued (Credit)			
Paid (Debit)	765,000.00		
Cancelled (Debit)			
Outstanding Dec. 31, 2017	80033-04 3,297,000.00		
	4,062,000.00	4,062,000.00	
2018 Bond Maturities – General Capital Bonds		80033-05	780,000.00
2018 Interest on Bonds	80033-06	80,183.00	

ASSESSMENT SERIAL BONDS

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80033-10	0.00	
		0.00	0.00
2018 Bond Maturities – General Capital Bonds		8003-11	
2018 Interest on Bonds	80033-12		

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

8033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31,2017	80033-04	0.00	
	0.00	0.00	
2018 Loan Maturities		80033-05	
2018 Interest on Loans		80033-06	
Total 2018 Debt Service for Loan		80033-13	

GREEN ACRES TRUST LOAN

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31,2017	80033-10	0.00	
	0.00	0.00	
2018 Loan Maturities		80033-11	
2018 Interest on Loans		80033-12	
Total 2018 Debt Service for Loan		8033-13	

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

Preservation Trust Fund Loan

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017		239,015.00	
Issued			
Paid	66,599.00		
Outstanding December 31, 2017	172,416.00		
2018 Loan Maturities			67,938.00
2018 Interest on Loans			3,112.00
Total 2018 Debt Service for Loan			71,050.00

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

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80034-03	0.00	
	0.00	0.00	
2018 Bond Maturities – Term Bonds		80034-04	
2018 Interest on Bonds		80034-05	

Type 1 School Serial Bond

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80034-09	0.00	
		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

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total				

2018 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2017	2018 Interest Requirement
Tax Anticipation Notes	80038	\$1,455,000.00	\$32,647.00

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance – January 1, 2017		2017 Authorizations	Refunds, Transfers, & Encumbrances	Expended	Authorizations Canceled	Balance – December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
	934 Various Public Improvements	40.00						
944 Acquisition of New Equipment & Machinery	1,313.00			1,299.00			14.00	
956 2007 Road Improvement Program	6,055.00			5,820.00			235.00	
963 Various Capital Improvements	409.00						409.00	
971 Various Public Improvements	468.00						468.00	
978 Various Capital Improvements	6,565.00						6,565.00	
995 Various Capital Improvements				5,970.00				
11-06 Road Improvement Program				782.00				
11-12 Acquisition of Various Equipment	37,795.00			600.00			182.00	
12-07 Refunding Bond Ordinance- Snow Emergency	8,645.00						37,795.00	
12-18 2013 Road Improvement Program	14,658.00						8,645.00	
12-19 Resurfacing of Sunset Avenue	19,106.00						14,658.00	
13-05 2015 Road Improvement Program	8,261.00						19,106.00	
13-08 Various Capital Improvements	22,541.00						8,261.00	
13-09 Acquisition of Computers and Office Equipment	449.00						22,541.00	
14-09 Various Public Improvements		24,327.00		16,158.00				28,951.00
15-08 Various Public Improvements-2016		31,134.00		8,749.00				25,262.00
15-09 Various Improvements and Acquisition of Various Equipment	5,019.00			1,678.00			3,341.00	
16-04 Various Public Improvements		105,201.00		288,293.00				69,180.00
17-08 Various Capital Improvements			871,268.00	311,856.00				559,412.00
910 Various Capital Improvements	10.00						10.00	
Total	131,334.00	160,662.00	871,268.00	319,952.00	677,692.00	0.00	122,719.00	682,805.00

**GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance January 1, CY (Credit)			15,647.00
Received from CY Budget Appropriation * (Credit)			45,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)		41,490.00	
Balance December 31, 2017	80031-05	19,157.00	
		60,647.00	60,647.00

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

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance January 1, CY (Credit)			
Received from CY Budget Appropriation * (Credit)			
Received from CY Emergency Appropriation * (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)			
Balance December 31, 2017	80030-05	0.00	
		0.00	0.00

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
17-08 Various Capital Improvements	871,268.00	829,778.00	41,490.00	41,490.00
Total	871,268.00	829,778.00	41,490.00	41,490.00

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS YEAR – 2017**

		Debit	Credit
Premium on Sale of Notes			20,969.00
Balance January 1, CY (Credit)			
Premium on Sale of Bonds (Credit)			
Funded Improvement Authorizations Canceled (Credit)			
Miscellaneous - Premium on Sale of Serial Bonds (Credit)			
Appropriated to CY Budget Revenue (Debit)			
Balance December 31, 2017	80029-04	20,969.00	
		20,969.00	20,969.00

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2017 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2017(Note A) _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2018 _____
4. Amount of Interest on Bonds with a
Covenant - 2018 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

NOTE A - This amount to be supported by confirmation from bank or banks
Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached 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
(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

A.

1. Total Tax Levy for the Year 2017 was	23,111,810.00
2. Amount of Item 1 Collected in 2017 (*)	22,936,582.00
3. Seventy (70) percent of Item 1	16,178,267.00

(*) Including prepayments and overpayments applied.

B.

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

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

C.

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

D.

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

E.

Unpaid	2016	2017	Total
1. State Taxes	\$	\$	\$
2. County Taxes	\$	\$0.00	\$0.00
3. Amounts due Special Districts	\$	\$	\$
Amounts due School Districts for Local School Tax	\$	\$2.00	\$2.00

UTILITIES ONLY

Note:

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

Title of Account	Debit	Credit
Utility Operating Fund		
Cash Liabilities		
Appropriation Reserves		22,189.00
Encumbrances Payable		423.00
Accounts Payable		1,001.00
Due to General Capital Fund		34,654.00
Accrued Interest on Bonds, Loans and Notes		4,123.00
Subtotal Cash Liabilities	0.00	62,390.00
Receivables Offset with Reserves		
Due from Swim Pool Capital Fund	36,930.00	
Due from Current Fund	415.00	
Due from Animal Control Fund	3,115.00	
Cash	78,390.00	
Fund Balance		64,279.00
Total Operating Fund	118,850.00	126,669.00

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 - Swimming Pool Utility Fund
 AS OF DECEMBER 31, 2017
 Operating and Capital Sections
 (Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Utilities Capital Fund		
Fixed Capital	569,904.00	
Fixed Capital Authorized & Uncompleted	140,186.00	
Due from Current Fund	8,966.00	
Due from General Capital Fund	9,555.00	
Due to Swim Pool Utility Operating Fund		36,930.00
Reserve for Amortization		268,190.00
Cash	147,265.00	
Bond Anticipation Notes Payable		481,900.00
Improvement Authorizations - Funded		0.00
Improvement Authorizations - Unfunded		81,286.00
Capital Improvement Fund		3,000.00
Fund Balance		4,570.00
Total Capital Fund	875,876.00	875,876.00

**Post-Closing Trial Balance
Swimming Pool Utility Assessment Trust Funds**

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

Title of Account	Debit	Credit
Total Trust Assessment Fund	0.00	0.00

**Analysis of Swimming Pool Utility Assessment Trust Cash and Investments
Pledged to Liabilities and Surplus**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2016	Receipts			Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Operating Budget	Other		
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Notes						
Trust Surplus						0.00
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced"						
Total	0.00	0.00	0.00	0.00	0.00	0.00

**Schedule of Swimming Pool Utility Budget - 2017
Budget Revenues**

Source	Budget	Received in Cash	Excess or Deficit
Operating Surplus Anticipated	22,000.00	22,000.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
Rents	202,568.00	186,132.00	-16,436.00
Miscellaneous Revenue Anticipated	2,940.00	2,658.00	-282.00
Miscellaneous			
Added by N.J.S. 40A:4-87: (List)			
Subtotal Additional Miscellaneous Revenues	227,508.00	210,790.00	-16,718.00
Subtotal			
Deficit (General Budget)	227,508.00	210,790.00	-16,718.00

Statement of Budget Appropriations

Appropriations	
Adopted Budget	227,508.00
Emergency	58,900.00
Total Appropriations	286,408.00
Add: Overexpenditures	
Total Overexpenditures	

Total Appropriations & Overexpenditures	286,408.00
Deduct Expenditures	
Paid or Charged	264,219.00
Reserved	22,189.00
Surplus	
Total Surplus	
Total Expenditure & Surplus	286,408.00
Unexpended Balance Cancelled	0.00

**Statement of 2017 Operation
Swimming Pool Utility**

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

Section 1:

Revenue Realized	210,790.00
Miscellaneous Revenue Not Anticipated	
2016 Appropriation Reserves Canceled	8,899.00
Total Revenue Realized	219,689.00
Expenditures	
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Overexpenditure of Appropriation Reserves	
Total Expenditures	286,408.00
Less: Deferred Charges Included in Above "Total Expenditures"	
Total Expenditures - As Adjusted	286,408.00
Excess	
Balance of "Results of 2017 Operation" Remainder= ("Excess in Operations")	0.00
Deficit	
Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance")	66,719.00

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 Swimming Pool Utility for: 2016

2016 Appropriation Reserves Canceled in 2017	8,899.00
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, check "None" <input checked="" type="checkbox"/>	
*Excess (Revenue Realized)	8,899.00

Results of 2017 Operations – Swimming Pool Utility

	Debit	Credit
Unexpended Balances of PY Appropriation Reserves		8,899.00
Excess in Anticipated Revenues		
Unexpended Balances of Appropriations		
Miscellaneous Revenue Not Anticipated	16,718.00	
Deficit in Anticipated Revenue		
Operating Excess		
Operating Deficit		7,819.00
Total Results of Current Year Operations	16,718.00	16,718.00

Operating Surplus– Swimming Pool Utility

	Debit	Credit
Balance January 1, CY (Credit)		86,279.00
Amount Appropriated in CY Budget with Prior Written Consent of Director of Local Government Services (Debit)		
Excess in Results of CY Operations		
Amount Appropriated in CY Budget - Cash	22,000.00	
Balance December 31, 2017	64,279.00	
Total Operating Surplus	86,279.00	86,279.00

**Analysis of Balance December 31, 2017
(From Utility – Trial Balance)**

Cash	78,390.00
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Investments		
Interfund Accounts Receivable		40,460.00
Subtotal		118,850.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		62,390.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		56,460.00
Other Assets Pledged to Operating Surplus*		
Deferred Charges #	7,819.00	
Operating Deficit #	7,819.00	
Total Other Assets		15,638.00
		72,098.00

Schedule of Swimming Pool Utility Accounts Receivable

Balance December 31, 2016	_____	\$
Increased by:		
Rents Levied	_____	\$
Decreased by:		
Collections	_____	\$
Overpayments applied	_____	
Transfer to Utility Lien	_____	
Other	_____	\$
Balance December 31, 2017	_____	\$
	_____	\$

Schedule of Swimming Pool Utility Liens

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

Deferred Charges
- Mandatory Charges Only -
Swimming Pool Utility Fund

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

Caused by	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
Utility Operating Fund	\$	\$	\$7,819.00	\$7,819.00
Total Operating	0.00\$	0.00\$	7,819.00\$	7,819.00\$
Total Capital	\$	\$	\$	\$

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

**Emergency Authorizations Under N.J.S. 40A:4-47 Which Have Been
Funded or Refunded Under N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

Date	Purpose	Amount
6/13/2017	Replacement of Back Deck	\$58,900.00

Judgements Entered Against Municipality and Not Satisfied

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2018
				\$

**Schedule of Bonds Issued and Outstanding
and 2018 Debt Service for Bonds**
Swimming Pool UTILITY ASSESSMENT BONDS

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding December 31, 2017	0.00		
2018 Bond Maturities – Assessment Bonds		0.00	
2018 Interest on Bonds			

Swimming Pool Utility Capital Bonds

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding December 31, 2017	0.00		
2018 Bond Maturities – Capital Bonds		0.00	
2018 Interest on Bonds			

Interest on Bonds – Swimming Pool Utility Budget

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

List of Bonds Issued During 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

**Schedule of Loans Issued and Outstanding
and 2018 Debt Service for Loans**
Swimming Pool UTILITY LOAN

Loan	Outstanding January 1, 2017	Issued	Paid	Other Description	Other Debit	Other Credit	Outstanding December 31, 2017	Loan Maturities	Interest on Loans

Interest on Loans – Swimming Pool Utility Budget

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

List of Loans Issued During 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

Debt Service Schedule for Utility Notes (Other than Utility Assessment Notes)

Title or Purpose of the Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Date Interest Computed to
						For Principal	For Interest	
993 Various Improvements	260,000.00	7/9/2010	214,800.00	2/23/2018	2.25	9,336.00	4,833.00	2/23/2018
11-05 Various Improvements	93,300.00	7/8/2011	78,732.00	2/23/2018	2.25	3,642.00	1,771.00	2/23/2018
12-11 Various Improvements	57,000.00	7/6/2012	49,618.00	2/23/2018	2.25	2,457.00	1,116.00	2/23/2018
17-08 Various Improvements	138,750.00	8/9/2017	138,750.00	8/9/2018	2.25		3,122.00	8/9/2018
	549,050.00		481,900.00			15,435.00	10,842.00	

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

All notes with an original date of issue of or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted.

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

INTEREST ON NOTES – Swimming Pool UTILITY BUDGET	
2018 Interest on Notes	\$10,842.00
Less: Interest Accrued to 12/31/2017 (Trial Balance)	4,123.00
Subtotal	\$6,719.00
Add: Interest to be Accrued as of 12/31/2018	\$7,657.00
Required Appropriation - 2018	\$14,376.00

Debt Service Schedule for Utility Assessment Notes

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

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, 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

Purpose	Amount of Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
Subtotal			
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total			

Schedule of Improvement Authorizations (Utility Capital Fund)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - January 1, 2017		2017 Authorizations	Refunds, Transfers and Encumbrances	Expended	Authorizations Canceled	Balance December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
11-05 Various Capital Improvements to the Haworth Swim Club		453.00						453.00
12-11 Various Capital Improvements to the Haworth Swim Club		983.00						983.00
10-17 Various Improvements to the Haworth Swim Club			138,750.00		58,900.00			79,850.00
Total	0.00	1,436.00	138,750.00		58,900.00	0.00	0.00	81,286.00

Swimming Pool Utility Capital Fund
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, CY (Credit)		3,000.00
Received from CY Budget Appropriation * (Credit)		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)	3,000.00	
Balance December 31, 2017	3,000.00	3,000.00

Swimming Pool Utility Capital Fund
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, CY (Credit)		
Received from CY Budget Appropriation (Credit)		
Received from CY Emergency Appropriation * (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)	0.00	
Balance December 31, 2017	0.00	0.00

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
10-17 Various Capital Improvements	138,750.00	138,750.00		
	138,750.00	138,750.00	0.00	0.00

Swimming Pool Utility Capital Fund
 Statement of Capital Surplus
 YEAR 2017

	Debit	Credit
Premium on Sale of Notes		3,802.00
Balance January 1, CY (Credit)		768.00
Premium on Sale of Bonds (Credit)		
Funded Improvement Authorizations Canceled (Credit)		
Miscellaneous (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)		
Appropriated to CY Budget Revenue (Debit)	4,570.00	
Balance December 31, 2017	4,570.00	4,570.00

