ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017
(UNAUDITED)

POPULATION LAST CENSUS	7,240
NET VALUATION TAXABLE 2017	696,401,969
MUNICODE	1322

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

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

BOROUGH OF KEYPORT, COUNTY OF MONMOUTH

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Name ______________________
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Thomas P. Fallon, am the Chief Financial Officer, License # 260, of the Borough of Keyport, County of Monmouth and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Signature	
Title	Chief Financial Officer
Address	70 West Front Street, Keyport , NJ 07735
Phone Number	(732) 739-5129
Fax Number	(732) 739-4701

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the ____________________ of ____________________ as of December 31, 2017______ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

N/A

____
(Registered Municipal Accountant)

____
(Firm Name)

____
(Address)

____
(Address)

____
(Phone Number)

Certified by me

____
(Email)

This _____ day of __________, 2018

____
(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2017.

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

Municipality: Borough of Keyport

Chief Financial Officer: Thomas P. Fallon

Signature:

Certificate #: 260

Date: 2-19-17

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: N/A

Chief Financial Officer:

Signature:

Certificate #:

Date:

21-6000226
Fed I.D. #

Keyport
Municipality

Monmouth
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12-31-17

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	$ 249,006	$ 445,197	$ 481,447

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

_______ Single Audit

_______ Program Specific Audit

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

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

Signature Of Chief Financial Officer

2-19-18
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 ____________________ of ______________________________, County of ________________ during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Name ______________________________

Title ______________________________

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 715,462,969 (**)

(**) - Subject to Change Under Monmouth County Assessment Demonstration Program.

____
SIGNATURE OF TAX ASSESSOR

Keyport
MUNICIPALITY

Monmouth
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2017

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

Title of Account	Debit	Credit
Assets		
Cash	2,607,238.36	
Change Fund	625.00	
Sub-Total Cash	2,607,863.36	
Due from State of New Jersey - Chapter 20, P.L. 1971	639.20	
Receivables With Full Reserves		
Taxes Receivable	459,096.62	
Tax Title Liens	580,280.17	
Abating Costs Receivable	3,393.96	
Abating Costs Liens Receivable	1,261.67	
Foreclosed Property	97,100.00	
Interfund - Payroll Fund	614.24	
Interfund - Trust Other	1,177.98	
Revenue Accounts Receivable	23,460.86	
	1,166,385.50	
Liabilities and Reserves		
Appropriation Reserves		306,223.02
Reserve for Encumbrances		194,002.57
Prepaid Taxes		374,000.83
Tax Overpayments		3,964.55
County Taxes Payable		3,968.86
Interfund - Federal and State Grant Fund		187,860.19
Reserve for Senior Center		10,960.42
Sub-Total Liabilities ("C")		1,080,980.44
Reserve for Receivables		1,166,385.50
Fund Balance		1,527,522.12
	3,774,888.06	3,774,888.06

(Do Not Crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
	N/A	

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
State and Federal Grants Account Receivables	189,469.85	
Interfund - Current Fund	187,860.19	
Unappropriated Reserves		8,536.50
Appropriated Reserves		364,659.29
Encumbrances Payable		4,134.25
	377,330.04	377,330.04

(Do not Crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017

Title of Account	DEBIT	CREDIT
ANIMAL CONTROL TRUST FUND:		
Cash	3,901.62	
Reserve for Animal Control Fund Expenditures		3,901.62
Total Animal Control Trust Fund	3,901.62	3,901.62
OTHER TRUST FUND:		
Cash	607,102.80	
Interfund - Current Fund		1,177.98
CDBG Grant Receivable	50,418.75	
Due State of NJ - Marriage Licenses		425.00
RESERVES FOR:		
Unemployment		17,859.98
Tax Sale Premiums		103,000.00
Tax Title Lien Redemptions		0.00
Welcome Center		100.00
Bayfront Improvements		15,446.38
Developer Escrow		229,443.81
Disaster Assistance - Sandy		250.00
Cash Repair Deposits		49,800.00
Law Enforcement		14,434.34
Board of Recreation Commission		62,344.36
P.O.A.A.		4,635.52
Municipal Drug Alliance		3,499.92
Public Defender		10,175.75
Cell Tower Lease Deposit / Other		6,267.02
Debris Deposits		10,503.00
Contractor Deposits		62,157.04
Recreation Events		8,406.49
Police Off Duty		15,225.00
CDBG Grant		42,019.96
Material Disposition Deposits		350.00
Total Other Trust Fund	657,521.55	657,521.55
OPEN SPACE TRUST FUND:		
Cash	72,838.28	
Reserve for Open Space		72,838.28
	72,838.28	72,838.28

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016: .... (1) $ 7,687.54

x 25%

(2) $ 1,921.89

Municipal Public Defender Trust Cash Balance December 31, 2017: .... (3) $ 10,175.75

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).

Amount in excess of the amount expended: 3 - (1 +2) = ... $ 566.32

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

Chief Financial Officer: Thomas P. Fallon

Signature: __________

Certificate #: 260

Date: __________

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2016 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2017
1.		$	$		$
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.			N/A		
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.		Detailed in Audit			
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$			$

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, 2015		RECEIPTS Assessments and Liens		RECEIPTS Current Budget		RECEIPTS		RECEIPTS				Disbursements		Balance Dec. 31, 2016	
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

N/A

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	831,500.25	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	831,500.25
Cash	1,170,777.80	
N.J. DOT Grants Receivable	53,250.00	
NJ OEM Hazard Mitigation Grant Receivable	355,590.00	
Deferred Charges to Future Taxation:		
Funded	6,454,921.93	
Unfunded	3,433,375.25	
General Serial Bonds		5,680,000.00
Green Trust Loan Payable		774,921.93
Bond Anticipation Notes		2,975,000.00
Improvement Authorizations:		
Funded		161,210.90
Unfunded		1,000,055.90
Encumbrances Payable		320,578.63
Reserve for NJ OEM Hazard Mitigation Grant Receivable		355,590.00
Reserve to Pay Debt Service		106.53
Reserve for Insurance Proceeds		37,395.36
Capital Improvement Fund		143,850.69
Fund Balance		19,205.04
Totals	12,299,415.23	12,299,415.23

(Do not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	201,116.51	2,433,041.54	26,294.69	2,607,863.36
Trust - Assessment				
Trust - Animal Control		3,905.35	3.73	3,901.62
Trust - Other	27.00	607,921.62	845.82	607,102.80
Trust - Open Space		72,838.28		72,838.28
Capital - General		1,172,418.95	1,641.15	1,170,777.80
Water Operating				
Water Capital				
Water Utility - Assessment Trust				
Public Assistance **				
Water - Sewer Operating	60,640.41	847,893.98	40,444.14	868,090.25
Water - Sewer Capital		1,384,949.67	1,412.62	1,383,537.05
Federal/State Grant				
Total	261,783.92	6,522,969.39	70,642.15	6,714,111.16

***Include Deposits In Transit**

****Be sure to include a Public Assistance Account reconciliation and trial balance in 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" and "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: Chief Financial Officer

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2017

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:			
Valley National Bank	Current Checking	Ending in # 8943	2,433,041.54
ANIMAL CONTROL TRUST FUND:			
Valley National Bank		Ending in # 9044	3,905.35
OPEN SPACE TRUST FUND:			
Valley National Bank		Ending in # 9125	72,838.28
TRUST OTHER FUND:			
Valley National Bank	Trust Other Checking	Ending in # 9001	263,903.14
Valley National Bank	Bayfront Improvements	Ending in # 9036	18,350.60
Valley National Bank	Unemployment Trust	Ending in # 9052	17,859.98
Valley National Bank	Developers Escrow	Ending in # 9133	230,921.25
Valley National Bank	Law Enforcement	Ending in # 9117	14,434.34
Valley National Bank	Recreation Commission	Ending in # 9028	62,452.31
			607,921.62
GENERAL CAPITAL FUND:			
Valley National Bank		Ending in # 8994	1,172,418.95
WATER - SEWER OPERATING FUND:			
Valley National Bank		Ending in # 9109	847,893.98
WATER - SEWER CAPITAL FUND:			
Valley National Bank		Ending in # 9095	1,384,949.67
TOTAL			6,522,969.39

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.

Sheet 10

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2017	2017 Budget Revenue	Received	Canceled	Transferred from Unappropriated Reserve	Balance December 31,2017
Municipal Drug Alliance Grant	28,179.85	32,598.00	32,598.00			28,179.85
Office On Aging	36,000.00	36,000.00	36,000.00			36,000.00
Recycing Tonnage Grant		7,874.23	7,874.23			
NJ Body Armor Replacement Grant		1,943.57			1,943.57	
Clean Communities Program		14,688.46	14,688.46			
Alcohol Education and Rehabilitation		1,692.08			1,692.08	
Monmouth County Open Space - Veterans Park	101,000.00					101,000.00
D.W.I. Saturation Patrol Grant	14,000.00	11,000.00	11,410.00			13,590.00
NJ DEP - Coastal Zone Management Program	10,000.00		9,568.40	431.60		
Sustainable Jersey Small Grant Program - PSEG	5,000.00					5,000.00
Drive Sober or Get Pulled Over	200.00	5,500.00				5,700.00
Total	194,379.85	111,296.34	112,139.09	431.60	3,635.65	189,469.85

Sheet 10

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2016	Transferred 2017 Budget Appropriations		Prior Year Reserve for Encumbrances	Expended	Reserve for Encumbrances	Canceled	Balance December 31, 2017
		Budget	Appropriation By 40A:4-87					
Alcohol Education and Rehab.	8,885.90	1,692.08		500.00	500.00			10,577.98
Municipal Drug Alliance	26,426.48	40,747.50		308.90	37,408.05			30,074.83
Monmouth County Open Space - Veterans Park	101,000.00							101,000.00
Drunk Driving Enforcement Fund	10,556.87			330.76	1,179.76			9,707.87
Recycling Tonnage Grant	19,963.00	7,874.23			1,685.00			26,152.23
Clean Communities Program	8,476.44		14,688.46	7,975.14	23,939.58	2,159.60		5,040.86
Office on Aging	10,933.29	102,550.00		1,645.29	81,005.42	1,020.00	10,798.29	22,304.87
Body Armor Replacement Grant	4,920.02	1,943.57			904.65	904.65		5,054.29
NJ EDA Hazardous Discharge Site Remediation	134,381.76							134,381.76
DWI Saturation Patrol	4,560.00		11,000.00		6,925.00			8,635.00
Sustainable Jersey Small Grant Program - PSEG	10,000.00				7,670.40	50.00		2,279.60
Drive Sober or Get Pulled Over	900.00		5,500.00		2,890.00			3,510.00
Monmouth County Recycling Stimulus	6,000.00				60.00			5,940.00
NJ DLP&S - Click it or Ticket	2,300.00						2,300.00	
Totals	349,303.76	154,807.38	31,188.46	10,760.09	164,167.86	4,134.25	13,098.29	364,659.29

Sheet 11

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	BALANCE December 31, 2016	Transferred to 2017 Budget Appropriations			Received			Balance December 31, 2017
		Budget	Appropriation By 40A:4-87					
Sheet 12 Alcohol Education and Rehabilitation	1,692.08	1,692.08			2,251.90			2,251.90
Body Armor Replacement Grant	1,943.57	1,943.57			1,865.87			1,865.87
Recycling Tonnage Grant					4,418.73			4,418.73
	3,635.65	3,635.65			8,536.50			8,536.50

Sheet 12

LOCAL DISTRICT SCHOOL TAX*

		Debit	Credit
Balance January 1, 2017		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	0.50
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2016-2017)	85002-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2017 - June 30, 2018		xxxxxxxxxx	
Levy Calander Year 2017		xxxxxxxxxx	9,698,606.00
Paid		9,698,606.50	xxxxxxxxxx
Canceled			xxxxxxxxxx
Balance December 31, 2017		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxxx
+School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2017-2018)	85004-00		xxxxxxxxxx
		9,698,606.50	9,698,606.50

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2017	85045-00	xxxxxxxxxx	43,761.87
2017 Tax Levy	81105-00	xxxxxxxxxx	174,471.00
2017 Added/Omitted Levy			353.42
Interest Earned		xxxxxxxxxx	369.61
Expenditures		146,117.62	xxxxxxxxxx
Balance December 31, 2017	85046-00	72,838.28	xxxxxxxxxx
		218,955.90	218,955.90

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

N/A

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

COUNTY TAX PAYABLE

		Debit	Credit
Balance January 1, 2017		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	2,161.34
2017 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	1,809,747.58
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	36,507.51
County Open Space Preservation		xxxxxxxxxx	106,318.86
Due County for Added & Omitted Taxes	80003-05	xxxxxxxxxx	3,968.86
Paid		1,954,735.29	xxxxxxxxxx
Balance December 31, 2017		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes		3,968.86	xxxxxxxxxx
		1,958,704.15	1,958,704.15

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2017	80003-06		xxxxxxxxxx	
2017 Levy:(List Each Type of District Tax Separately - See Footnote)			xxxxxxxxxx	xxxxxxxxxx
Fire none	81108-00		xxxxxxxxxx	xxxxxxxxxx
Sewer none	81111-00		xxxxxxxxxx	xxxxxxxxxx
Water none	81112-00		xxxxxxxxxx	xxxxxxxxxx
Business Improvement District (One)		153,150.00	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
Total 2017 Levy:		80003-07	xxxxxxxxxx	153,150.00
Paid		80003-08	153,150.00	xxxxxxxxxx
Balance December 31, 2017		80003-09		xxxxxxxxxx
			153,150.00	153,150.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2017	80004-01	xxxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxxx	3,143.00
Expended	80004-09	3,143.00	xxxxxxxxxx
Balance December 31, 2017	80004-10		xxxxxxxxxx
		3,143.00	3,143.00

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

Balance January 1, 2017 **N/A**	80004-03	xxxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2017	80004-12		xxxxxxxxxx

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

Balance January 1, 2017 **N/A**	80004-05	xxxxxxxxxx	
State Library Aid Receieved	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2017	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2017	80004-07	xxxxxxxxxx	
State Library Aid Receieved	80004-08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2017	80004-16		xxxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	550,000.00	550,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		2,297,180.88	2,660,306.41	363,125.53
Added by N.J.S. 40A:4-87(List on Sheet 17(a))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
See Sheet 17A		31,188.46	31,188.46	
Total Miscellaneous Revenue Anticipated	80103-	2,328,369.34	2,691,494.87	363,125.53
Receipts from Delinquent Taxes	80104-	600,000.00	436,555.07	(163,444.93)
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	6,093,631.90	xxxxxxxxxx	xxxxxxxxxx
(b)Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
(c)Minimum Library Tax	80121-	234,879.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	6,328,510.90	6,419,923.10	91,412.20
		9,806,880.24	10,097,973.04	291,092.80

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	17,697,687.19
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	9,698,606.00	xxxxxxxxxx
Vocational School District			xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax)	80110-00	1,952,573.95	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	3,968.86	xxxxxxxxxx
Special District Taxes	80113-00	153,150.00	xxxxxxxxxx
Municipal Open Space Tax	80120-00	174,824.42	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	705,359.14
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	6,419,923.10	xxxxxxxxxx
*Excess Non-Budget Revenues (See Footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxxx	
		18,403,046.33	18,403,046.33

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

STATEMENT OF GENERAL BUDGET REVENUES 2017
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Program	14,688.46	14,688.46	
DWI Saturation Patrol	11,000.00	11,000.00	
Drive Sober or Get Pulled Over	5,500.00	5,500.00	
Total (Sheet 17)	31,188.46	31,188.46	

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: ______________________

Sheet 17(a)

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted		80012-01		9,775,691.78
2017 Budget - Added by N.J.S. 40A:4-87		80012-02		31,188.46
Appropriated for 2017 (See Budget Statement Item 9)		80012-03		9,806,880.24
Appropriated for 2017 by Emergency Appropriation (Budget Statement Item 9)		80012-04		
Total General Appropriations (Budget Statement Item 9)		80012-05		9,806,880.24
Add: Overexpenditures (See Footnote)		80012-06		
Total Appropriations and Overexpenditure		80012-07		9,806,880.24
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	8,795,254.79		
Paid or Charged-Reserve for Uncollected Taxes	80012-09	705,359.14		
Reserved	80012-10	306,223.02		
Total Expenditures		80012-11		9,806,836.95
Unexpended Balance Canceled (See Footnote)		80012-12		43.29

FOOTNOTES - RE: Overexpenditures:

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

RE:UNEXPENDED BALANCE CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2017 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	363,125.53
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	91,412.20
Unexpended Balances of 2017 Budget Appropriations Cancelled	80013-04	xxxxxxxxxx	43.29
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	276,518.93
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Forclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances of 2017 Appropriation Reserves	80013-05	xxxxxxxxxx	226,142.01
Prior Years Interfunds Returned in 2017	80013-06	xxxxxxxxxx	
Cancel Grant Appropriated Reserves		xxxxxxxxxx	13,098.29
Abating Costs/Liens Received		xxxxxxxxxx	13,352.38
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheeet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2017	80013-07		xxxxxxxxxx
Balance December 31, 2017	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10	163,444.93	xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2017	80013-12	1,103.78	xxxxxxxxxx
Cancel Grants Receivable		431.60	
Abating Costs		6,550.00	xxxxxxxxxx
Prior Year Tax - Appeals		13,835.69	xxxxxxxxxx
			xxxxxxxxxx
Prior Year Senior Citizen Deduction Disallowed		827.52	xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14	797,499.11	xxxxxxxxxx
		983,692.63	983,692.63

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

SOURCE	Amount Realized
Copies	14.95
Scrap Metal Recycling	1,057.00
Post Office Land Rent	1,650.00
NSF Charges	300.00
Miscellaneous	21,479.89
Senior Citizen & Vet. Administration Fee	888.45
Board Of Health	1,250.00
Fire Arms Report	318.00
Miscellaneous - UCC	14,873.85
CBS Outdoor Billboard Lease	9,000.00
Various Interest on Deposits	31,199.67
Liquor License Application Fees	250.00
JIF Dividend	32,198.70
DMV Inspection Fees	27,087.00
FEMA Reimbursements	92,534.15
Postage	19.27
Fire Museum Rent	3.00
Void Prior Year Check	154.00
Fee - Vacating Williamson Street	35,000.00
CJ HIF Dividend - Dental	2,241.00
Reimbursement - Plate Reader Task Force	5,000.00
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)	$276,518.93

SURPLUS - CURRENT FUND
2017

		Debit	Credit
1. Balance January 1, 2017	80014-01	xxxxxxxxxx	1,280,023.01
2.		xxxxxxxxxx	
3. Excess Resulting from 2017 Operations	80014-02	xxxxxxxxxx	797,499.11
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	550,000.00	xxxxxxxxxx
5. Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2017	80014-05	1,527,522.12	xxxxxxxxxx
		2,077,522.12	2,077,522.12

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

Cash	80014-06		2,607,238.36
Investments	80014-07		
Change Fund			625.00
Sub-Total			2,607,863.36
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		1,080,980.44
Cash Surplus	80014-09		1,526,882.92
Deficit in Cash Surplus	80014-10		
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	639.20	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		639.20
	80014-15		1,527,522.12

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

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.

(1)MAY BE ALLOWED UNDER CERTAIN CONDITION.

NOTE: Deferred Charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.)N.J.S. 40A:4-55(Flood Damage etc.) N.J.S.A 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2017 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or		82101-00	18,155,200.45
	(Abstract Of Ratables)		82113-00	
2.	Amount of Levy Special District Taxes		82102-00	153,971.59
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	36,776.35
5a.	Subtotal 2017 Levy	18,345,948.39		
5b.	Reduction due to tax appeals**	$		
5c.	Total 2017 Levy		82106-00	18,345,948.39
6.	Transferred to Tax Title Liens		82107-00	199,422.01
7.	Transferred to Foreclosed Property		82108-00	
8.	Remitted, Abated or Canceled (Net of Y/E Penalty)		82109-00	(10,257.43)
9.	Discount Allowed		82110-00	
10.	Collected in Cash: In 2016	138,326.74	82121-00	
	*In 2017	17,517,610.45	82122-00	
	R.E.A.P. Revenue			
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	41,750.00	82123-00	
	Total to Line 14	17,697,687.19	82111-00	
11.	Total Credits			17,886,851.77
12.	Amount Outstanding December 31, 2017		83120-00	459,096.62
13	Percentage of Cash Collections to Total 2017 Levy (Item 10 divided by Item 5) is	96.46%	82112-00	

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	17,697,687.19
Less:Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Tax Realized in Cash (Sheet 17)	17,697,687.19

Note A: In Showing the above percentage the following should be noted:

Where Item 5 shows $1,500,000.00, and Item 10 Shows $1,049,977.50,

the percentage represented by the cash collections would be

$1,049,977.50/$1,500,000 or .699985. The correct percentage to

be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

#Note: On Item 1, if Duplicate(Analysis) Figure is used; be sure to include

Senior Citizens and Veterans Deductions.

*Include overpayments applied as part of 2017 collections.

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

of the municipal budget

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

	Debit	Credit
1. Balance January 1, 2017	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	4,139.20	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	11,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	31,750.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deducations Disallowed		1,250.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	500.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2016 Taxes	xxxxxxxxxx	827.52
9. Received in Cash from State	xxxxxxxxxx	44,422.48
10 Sr. Citizens and Veterans Prior Year Allowed		
11.		
12. Balance December 31, 2017	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	639.20
Due to State of New Jersey		xxxxxxxxxx
	47,639.20	47,639.20

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

Line 2	11,500.00
Line 3	31,750.00
Line 4 & 5	250.00
Sub-Total	43,500.00
Less:Line 7	1,750.00
To Line 10, Sheet 22	41,750.00

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

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

* 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

			YEAR 2018		YEAR 2017	
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax		80015-			XXXXXXXX	XX
2. Local District School Tax -	Actual	80016-				
	Estimate**	80017-			XXXXXXXX	XX
3. Regional School District Tax -	Actual	80025-				
	Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax -	Actual	80018-				
School Budget	Estimate*	80019-			XXXXXXXX	XX
5. County Tax	Actual	80020-				
	Estimate*	80021-			XXXXXXXX	XX
6. Special District Taxes	Actual	80022-				
	Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax	Actual	80027-				
	Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes		80024-01			To Be Submitted with Budget	
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 ______ % [820034-04] 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)		

* 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.

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			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year ________ %
[(2017 Estimated Total Levy - 2016 Total Levy)/2016 Total Levy]

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

N A

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 DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2017			799,500.56	xxxxxxxxxx
	A. Taxes	83102-00	605,212.24	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00	194,288.32	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00		xxxxxxxxxx	
	B. Tax Title Liens	83106-00		xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	
	A. Taxes	83108-00		xxxxxxxxxx	
	B. Tax Title Liens	83109-00		xxxxxxxxxx	
4.	Added Taxes	83110-00		827.52	xxxxxxxxxx
5.	Added Tax Title Liens	83111-00			xxxxxxxxxx
6.	Adjustment between Taxes(Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	171,586.89
	B. Tax Title Liens - Transfers from Taxes	83107-00		171,586.89	xxxxxxxxxx
7.	Balance Before Cash Payments			xxxxxxxxxx	800,328.08
8.	Totals			971,914.97	971,914.97
9.	Balance Brought Down			800,328.08	xxxxxxxxxx
10.	Collected:			xxxxxxxxxx	436,555.07
	A. Taxes	83116-00	434,452.87	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00	2,102.20	xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs - 2017 Tax Sale	83118-00		17,085.15	xxxxxxxxxx
12.	2017 Taxes Transferred to Tax Title Liens	83119-00		199,422.01	xxxxxxxxxx
13.	2017 Taxes	83123-00		459,096.62	xxxxxxxxxx
14.	Balance December 31, 2017			xxxxxxxxxx	1,039,376.79
	A. Taxes	83121-00	459,096.62	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00	580,280.17	xxxxxxxxxx	xxxxxxxxxx
15.	Totals			1,475,931.86	1,475,931.86

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is $\boxed{54.55\%}$.
83124-00

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2018. $\boxed{\$566,980.04}$ and represents the
83125-00

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

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

			Debit	Credit
1.	Balance December 31, 2016	84101-00	97,100.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2017		xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxxxx
5A.		84102-00		xxxxxxxxxx
5B.		84105-00	xxxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8.	Sales:		xxxxxxxxxx	xxxxxxxxxx
9.	Cash *	84109-00	xxxxxxxxxx	
10.	Contract	84110-00	xxxxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxxxx
14.	Balance December 31, 2017	84114-00	xxxxxxxxxx	97,100.00
			97,100.00	97,100.00

CONTRACT SALES

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

MORTGAGE SALES

	N/A	Debit	Credit
20	Balance January 1, 2017		xxxxxxxxxx
21	2017 Sales from Foreclosed Property		xxxxxxxxxx
22	*Collected	xxxxxxxxxx	
23		xxxxxxxxxx	
24	Balance December 31, 2017	xxxxxxxxxx	

Analysis of Sale of Property
*Total Cash Collected in 2017 ______ (84125-00)

Realized in 2017 Budget ______

To Results of Operation(Sheet 19) ______

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of 2018
1.					
2.		N/A			
3.					
4.					

N.J.S. 40A:4-55 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance Dec. 31, 2016	REDUCED IN 2017		Balance Dec. 31, 2017
					By 2017 Budget	Canceled by Resolution	
2012	Revision of Master Plan	9,000.00	1,800.00	1,800.00	1,800.00		
2013	Revaluation of Real Property	170,000.00	34,000.00	68,000.00	68,000.00		
	TOTALS	179,000.00	35,800.00	69,800.00	69,800.00		

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

Chief Financial Officer

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

Sheet 29

Sheet 29

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

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

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.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
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	xxxxxxxxxx	6,415,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	735,000.00	xxxxxxxxxx	
Outstanding, December 31, 2017	80033-04	5,680,000.00	xxxxxxxxxx	
		6,415,000.00	6,415,000.00	
2018 Bond Maturities - General Capital Bonds			80033-05	$735,000.00
* 2018 Interest on Bonds		80033-06	$236,150.00	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-07	xxxxxxxxxx	**N/A**	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2017	80033-10		xxxxxxxxxx	
2018 Bond Maturities - Assessment Bonds			80033-11	
*2018 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	236,150.00

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00		
	80033-14	80033-15		

Sheet 31

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

(COUNTY) (MUNICIPAL) GREEN TRUST LOANS

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	xxxxxxxxxx	437,752.17	
Issued	80033-02	xxxxxxxxxx	373,125.00	
Paid	80033-03	35,955.24	xxxxxxxxxx	
Outstanding, December 31, 2017	80033-04	774,921.93	xxxxxxxxxx	
		810,877.17	810,877.17	
2018 Loan Maturities (**)			80033-05	$52,496.24
2018 Interest on Loans (**)			80033-06	$15,237.26
Total 2018 Debt Service for Green Trust Loans (**)			80033-13	67,733.50

(**) - All Debt Service on this loan is paid through the Borough's Open Space Trust Fund

LOAN

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-07	xxxxxxxxxx	**N/A**	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2017	80033-10		xxxxxxxxxx	
2018 Loan Maturities			80033-11	
2018 Interest on Loans			80033-12	
Total 2018 Debt Service for Loan			80033-13	

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Waterfront Park	15,818.30	373,125.00	08/30/17	2.0%
Total				
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

N/A		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2017	80034-03		xxxxxxxxxx	
2018 Bond Maturities - Term Bonds		80034-04		Rider to Budget
2018 Interest on Bonds*		80034-05		

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2017	80034-09		xxxxxxxxxx	
2017 Interest on Bonds *			80034-10	
2017 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2017	Date of Maturity	Rate of Interest	2017 Budget Requirement For Principal	2017 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1 23-08, Waterfront Park and Related Improvements (*)	825,000.00	08/6/09	645,000.00	04/27/18	2.250%	30,000.00	14,472.19	04/27/18
2 11-13, Acquisition of Various Equipment and a Vehicle	190,000.00	08/01/14	183,400.00	04/27/18	2.250%	6,600.00	4,115.04	04/27/18
3 08-14, Acquisition of Various Cap. Equipment and Vehicles	380,000.00	07/31/15	380,000.00	04/27/18	2.250%	45,000.00	8,526.25	04/27/18
4 11-16, Acquisition of a Ladder Truck	899,600.00	04/27/18	899,600.00	04/27/18	2.250%		20,184.78	04/27/18
5 12-16, Various Road Improvements	442,000.00	04/27/18	442,000.00	04/27/18	2.250%		9,917.38	04/27/18
6 23-16, Improvements to Beach Park Outfall and Beers St Outfall	425,000.00	04/27/18	425,000.00	04/27/18	2.250%		9,535.94	04/27/18
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
	LESS: TO BE PAID BY OPEN SPACE TRUST FUND (*)					(30,000.00)	(14,472.19)	
Totals			2,975,000.00			51,600.00	52,279.39	
						80051-01	80051-02	

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

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

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

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

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 33

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 **	
1.								
2.								
3.								
4.								
5.								
6.								
7.				N/A				
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total						80051-01	80051-02	

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

Assessment Notes with an original date of issue of December 31, 2015 or prior require one legally payable installment to be budgeted in the 2018 Assessment Budget if it is comtemplated that such notes will be renewed in 2018 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)

Sheet 34

Sheet 34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2016		2017 Authorizations	Prior Year Encumbrances	Paid/ Charged	Encumbered	Canceled	Balance - December 31, 2017	
		Funded	Unfunded						Funded	Unfunded
15-03/17-16	Construction / Acquisition of a Public Works Complex		705,444.02			4,788.00	145,212.00			555,444.02
14-04/22-05	Construction of a Waterfront Park/Bulkhead Imp.		130,594.87					65,972.38	9,622.49	55,000.00
8-05/22-07	Reconstruction of Third Street				2,766.25	2,742.50			23.75	
23-08/09-09	Waterfront Park and Related Improvements		49,581.62		6,152.00	6,626.77		28,450.62		20,656.23
08-11	Various Improvements to Firemans' Park Boardwalk, Benjamin									
	Terry Park Bulkhead, and William Ralph Pier	104,712.56				8,877.00	31,123.00		64,712.56	
06-13	Improvements to Luppatatong Avenue Area (Phase II)	95,968.62					9,116.52		86,852.10	
08-13	Improvements to Elizabeth Street	71,259.76			96.75	96.75	57,350.48	13,909.28		
11-13	Acquisition of Various Equipment and a Vehicle		239.19		18,960.00	18,960.00				239.19
08-14	Acquisition of Various Capital Equipment and Vehicles		5,169.59		112,950.86	112,950.86				5,169.59
11-16	Acquisition of a Ladder Truck		55,473.85		944,526.15	952,953.13				47,046.87
12-16	Various Road Improvements	439,480.00	442,000.00		63,000.00	935,723.92	8,756.08			
23-16	Improvements to Beach Park Outfall and Beers Street Outfall		325,500.00		94,228.00	34,207.45	69,020.55			316,500.00
	TOTALS	711,420.94	1,714,003.14		1,242,680.01	2,077,926.38	320,578.63	108,332.28	161,210.90	1,000,055.90

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

Sheet 35

Sheet 35

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2017	80031-01	xxxxxxxxxx	93,850.69
Received from 2017 Budget Appropriation *	80031-02	xxxxxxxxxx	50,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled			
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2017	80031-05	143,850.69	xxxxxxxxxx
		143,850.69	143,850.69

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
NONE				
Total 80032-00				

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2017

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxxx	75.04
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Sale of Bond Anticipation Notes			19,130.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2017 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2017	80029-04	19,205.04	xxxxxxxxxx
		19,205.04	19,205.04

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268,P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or 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 2017 $ ______
4. Amount of Interest on Bonds with a Covenant 2018 Requirement $ ______
5. Total of 3 and 4 - Gross Appropriation $ ______
6. Less Amount of Special Trust Fund to be Used $ ______
7. Net Appropriation Required $ ______

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with

the amount of Item 7 extended into the 2018 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A. 1. Total Tax Levy for the 2017 was 18,345,948.39

2. Amount of Item 1 Collected in 2017 (*) 17,697,687.19

3. Seventy (70) Percent of Item 1 12,842,163.87

(*) Including prepayments and overpayments applied.

B. 1. Did any maturities of bonded obligations or notes fall due during 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 B 1 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 exceeds 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 - $ ______ = ______

E. Unpaid		2016	2017	Total
1. State Taxes	N/A	$	$	$
2. County Taxes		$	$ 3,968.86	$ 3,968.86
3. Amounts due Special Districts		$	$	$
4. Amounts due School Districts for Local School Tax		$	$	$

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

Sheets 41-54 N/A
no water utility

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

POST CLOSING

TRIAL BALANCE - WATER - SEWER UTILITY FUND

AS AT DECEMBER 31, 2017

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit	
OPERATING FUND:			
Cash	868,090.25		
Consumer Accounts Receivable	186,275.04		
Water/Sewer Liens Receivable	3,221.47		
BRSA Rent Reserve	272,833.08		
	462,329.59		
Cash Liabilities:			
Appropriation Reserves		89,535.36	
Encumbrances Payable		88,801.50	
Accrued Interest on Bonds, Notes & Loans		64,579.23	
Water / Sewer Overpayments		4,493.73	
Prepaid Consumer Rents		196,933.25	
		444,343.07	C
Reserve for Receivables		462,329.59	
Fund Balance		423,747.18	
TOTALS	1,330,419.84	1,330,419.84	

(Do not Crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - WATER-SEWER UTILITY CAPITAL FUND
AS AT DECEMBER 31, 2017

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL FUND:		
Cash	1,383,537.05	
Interfund - Water/Sewer Operating Fund		
State and Federal Grants Receivable	1,081,970.00	
Fixed Capital	5,582,992.55	
Fixed Capital Authorized and Uncompleted	11,958,300.00	
USDA Loans Payable		5,498,323.68
General Serial Bonds		815,000.00
Bond Anticipation Notes		1,800,000.00
Improvement Authorizations:		
Funded		22,719.35
Unfunded		3,831,599.15
Reserve for Encumbrances		333,090.35
Capital Improvement Fund		50,087.00
Reserve for State and Federal Grants Receivable		581,970.00
Reserve for Amortization		4,767,992.55
Reserve for Deferred Amortization		2,256,961.32
Fund Balance		49,056.20
Estimated Proceeds Bonds and Notes Authorized But Not Issued	2,403,015.00	
Proceeds Bonds and Notes Authorized But Not Issued		2,403,015.00
	22,409,814.60	22,409,814.60

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

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

Title of Account	Debit	Credit
N A		

(Do not crowd - add additional sheets)

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

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

Sheet 57

SCHEDULE OF WATER - SEWER UTILITY BUDGET - 2017

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated -01	40,000.00	40,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services -02			
Rents	2,980,000.00	3,031,482.96	51,482.96
Miscellaneous	168,905.50	289,512.18	120,606.68
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	3,188,905.50	3,360,995.14	172,089.64
Deficit (General Budget)** 91306-			
91307-	3,188,905.50	3,360,995.14	172,089.64

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		3,188,905.50
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		3,188,905.50
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		3,188,905.50
Deduct Expenditures:		
Paid or Charged	3,090,444.31	
Reserved	89,535.36	
Surplus (General Budget) **		
Total Expenditures		3,179,979.67
Unexpended Balance Canceled (See Footnote)		8,925.83

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2017 OPERATIONS
WATER - SEWER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled*		
Total Revenue Realized		0.00
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures	0.00	
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		0.00
Excess		0.00
Budget Appropriation - Surplus(General Budget)**		
Remainder = Balance to "Result of 2014 Operation" ("Excess in Operations" - Sheet 60)	0.00	
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Remainder = Balance of "Result of 2012 Operation" (Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2016 Appropriation Reserves Canceled in 2017	74,135.70	
Less: Anticipated Deficit in 2016 Budget-Amount Received and	XXXXXXXXXXXXXX	
Due from Current Fund - If none, enter "None"	None	
Excess(Revenue Realized)**		74,135.70

**Item must be shown in same amount on Sheet 58

RESULT OF 2017 OPERATIONS WATER - SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenues	xxxxxxxxxx	172,089.64
Unexpended Balance of Appropriations	xxxxxxxxxx	8,925.83
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2016 Appropriation Reserves	xxxxxxxxxx	74,135.70
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue	938.08	
Operating Deficit -To Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	254,213.09	xxxxxxxxxx
See restricition in amount on Sheet-59, Section 2	255,151.17	255,151.17

OPERATING SURPLUS - WATER - SEWER UTILITY

	Debit	Credit
Balance January 1, 2017	xxxxxxxxxx	209,534.09
	xxxxxxxxxx	
Excess in Results of 2017 Operations	xxxxxxxxxx	254,213.09
Amount Appropriated in the 2017 Budget - Cash	40,000.00	xxxxxxxxxx
Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2017	423,747.18	xxxxxxxxxx
	463,747.18	463,747.18

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

Cash		868,090.25
Investments		
Interfund Account Receivable		
Sub-Total		868,090.25
Deduct Cash Liabilities Marked with "C" on Trial Balance		444,343.07
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		423,747.18
*Other Assets Pledged to Surplus:		
#Deferred Charges		
#Operating Deficit		
Total Other Assets		
		423,747.18

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.
* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF WATER - SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016		$ 230,929.03
Increased by:		
Water - Sewer Rents Levied		$ 2,989,810.44
Decreased by:		
Collections	$ 2,765,061.30	
Overpayment applied	$ 3,908.16	
Transfer to Water - Sewer Liens	$ 2,981.47	
Other - Prepaid Rents Applied	$ 262,513.50	$ 3,034,464.43
Balance December 31, 2017		$ 186,275.04

SCHEDULE OF WATER - SEWER LIENS

Balance December 31, 2016		$
Increased by:		
Transfers from Accounts Receivable	$ 2,981.47	
Penalties and Costs	$ 240.00	
Other	$	
		$ 3,221.47
Decreased by:		3,221.47
Collections	$	
Other	$	
		$
Balance December 31, 2017		$ 3,221.47

-MANDATORY CHARGES ONLY-
WATER - SEWER UTILITY FUNDS
(Do not inlcude the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused By	Amount December 31, 2016 Per Audit Report	Amount in 2017 Budget	Amount Resulting From 2017	Balance as at December 31, 2017
1.	Emergency Authorization - *	$	$	$	$
2.	Cash Deficit	$	$	$	$
3.	Overexpenditure of Appropriation	$	$	$	$
4.	Operating Deficit	$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.		NONE	$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of 2018
1.				$	
2.				$	
3.				$	
4.		NONE		$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2018 DEBT SERVICE FOR BONDS

WATER-SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
	N/A		
Outstanding, December 31, 2017		xxxxxxxxxx	
2018 Bond Maturities - Assessment Bonds			
*2018 Interest on Bonds			

WATER-SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	xxxxxxxxxx	900,000.00	
Issued	xxxxxxxxxx		
Paid	85,000.00	xxxxxxxxxx	
Outstanding, December 31, 2017	815,000.00	xxxxxxxxxx	
	900,000.00	900,000.00	
2018 Bond Maturities - Capital Bonds			85,000.00
*2018 Interest on Bonds		38,200.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	38,200.00

INTEREST ON BONDS - WATER-SEWER UTILITY BUDGET

2018 Interest on Bonds(*Items)	$	38,200.00	
Less:Interest Accrued to December 31, 2017 (Trial Balance)	$	3,183.33	
Subtotal	$	35,016.67	
Add:Interest to be Accrued as of December 31, 2018	$	2,900.00	
Required Appropriation 2018		37,916.67	37,916.67

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

WATER-SEWER LOAN

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

USDA LOANS

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	xxxxxxxxxx	5,584,427.13	
Issued	xxxxxxxxxx		
Paid	86,103.45	xxxxxxxxxx	
Outstanding, December 31, 2017	5,498,323.68	xxxxxxxxxx	
	5,584,427.13	5,584,427.13	
2018 Loan Maturities			88,379.21
* 2018 Interest on Loans		143,754.79	
Total "Interest on Loans - Debt Service" (*Items)		80033-13	143,754.79

INTEREST ON BONDS - WATER-SEWER UTILITY BUDGET

2018 Interest on Loans(*Items)	$ 143,754.79	
Less:Interest Accrued to December 31, 2017 (Trial Balance)	$ 34,058.40	
Subtotal	$ 109,696.39	
Add:Interest to be Accrued as of December 31, 2018	$ 33,498.82	
Required Appropriation 2018		143,195.21

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

Sheet 63a

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement For Principal	2018 Budget Requirement For Interest **	Interest Computed To
1	Ord. 07-16, Improv. to Perry Street Water Trt. Plant	1,000,000.00	12/1/16	1,800,000.00	04/27/18	2.250%		40,387.50	4/27/18
2									
3									
4									
5									
6									
7									
8									
9									
10	**TOTALS**	1,000,000.00		1,800,000.00				40,387.50	

Sheet 64

INTEREST ON NOTES - WATER -SEWER UTILITY BUDGET		
	2018 Interest on Notes	40,387.50
Less:	Interest Accrued to December 31, 2017 (Trial Balance)	27,337.50
	Subtotal	13,050.00
Add:	Interest to be Accrued as of 12/31/18	50,000.00
	Required Appropriation - 2018	63,050.00

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

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

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

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

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 64

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2015 or prior require one legally payable installment to be budgeted in the 2018 Dedicated Utility Assessment Budget if it is comtemplated 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".

Sheet 65

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (WATER-SEWER UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2016		2017 Authorizations	Prior Year Encumbered	Canceled	Expended	Encumbered	Balance - December 31, 2017	
		Funded	Unfunded						Funded	Unfunded
08-09/10-11	Sanitary Sewer System Upgrades USDA		72,171.65		102,625.87		80,158.37			94,639.15
01-14	Design and Permitting in Connection With Various Imprvts. to Water/Sewer Utility USDA Phase II	361.08					135.00		226.08	
06-14	Various Water/Sewer Imprvts. - USDA Phase II		20,090.20		29,587.05		27,183.98		22,493.27	
07-16	Improvements to the Perry Street Water Trt. Plant		3,174,000.00		496,488.80		206,613.45	306,715.35		3,157,160.00
24-16	Various Improvements to the Water/Sewer Utility		638,300.00				32,125.00	26,375.00		579,800.00
	Total	361.08	3,904,561.85		628,701.72		346,215.80	333,090.35	22,719.35	3,831,599.15

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

Sheet 66

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2017	80031-01	xxxxxxxxxx	50,087.00
*Received from 2017 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
Canceled to Operating Budget			xxxxxxxxxx
Balance December 31, 2017		50,087.00	xxxxxxxxxx
		50,087.00	50,087.00

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2017			-
*Received from 2017 Budget Appropriation			
	N/A		
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2017			xxxxxxxxxx

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

WATER-SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017

AND DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

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

WATER - SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2017

		Debit	Credit
Balance January 1, 2017	80029-01	xxxxxxxxxx	37,482.20
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Bond Anticipation Notes			11,574.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2017 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2017	80029-04	49,056.20	xxxxxxxxxx
		49,056.20	49,056.20