

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

POPULATION LAST CENSUS	<u>128,349</u>
NET VALUATION TAXABLE 2017	<u>21,494,497,730</u>
MUNICODE	<u>1000</u>

**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**

\_\_\_\_\_ of Hunterdon County of Hunterdon

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

Date	Examined By:
<u>1</u>	<u>Preliminary Check</u>
<u>2</u>	<u>Examined</u>

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: JANET PREVITE  
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 JANET PREVITE am the Chief Financial Officer, License #y919, of the of Hunterdon, County of Hunterdon 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	<u>JANET PREVITE</u>
Title	_____
Address	<u>FINANCE DEPARTMENT</u> <u>PO BOX 2900</u> <u>FLEMINGTON, NJ 08822-2900</u>
Phone Number	_____
Email	<u>jprevite@co.hunterdon.nj.us</u>

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures came to my attention that caused me to believe that the Annual Financial Statement for the year 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:

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Registered Municipal Accountant

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Firm Name

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Address

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Phone Number

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Email

Certified by me

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

Municipality: Hunterdon  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: Hunterdon  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
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 Hunterdon, County of Hunterdon 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.)

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**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 \$21,567,247,401

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR  
Hunterdon  
\_\_\_\_\_  
MUNICIPALITY  
Hunterdon  
\_\_\_\_\_  
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 Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Receivables with Full Reserves		
Due from Payroll Fund	94,124.65	
Due from Welfare Agency	184,492.16	
Delinquent Taxes	0.00	
Tax Title Liens		
Property Acquired by Taxes	0.00	
Contract Sales Receivable	0.00	
Mortgage Sales Receivable	0.00	
Subtotal Receivables with Full Reserves	278,616.81	0.00
Cash Liabilities		
Encumbrances Payable		3,165,487.01
Accounts Payable		787,138.45
Due to State- Courts		132,599.62
Other Liabilities		32,955.42
Due to Grant Fund		450,335.47
Appropriation Reserves		10,770,238.52
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		0.00
Regional School Tax Payable		0.00
Regional High School Tax Payable		0.00
County Taxes Payable		0.00
Due County for Added and Omitted Taxes		
Special District Taxes Payable		
State Library Aid		0.00
Subtotal Cash Liabilities	0.00	15,338,754.49
Current Fund Total		
Reserve for Receivables		278,616.81
Investments		
Cash	35,459,687.68	
Due from State of NJ - Senior Citizens & Veterans Deductions		
Deferred Charges	0.00	
Deferred School Taxes	0.00	
School Taxes Deferred		
Fund Balance		20,120,933.19
Total	35,738,304.49	35,738,304.49

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

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

Title of Account	Debit	Credit
Cash Public Assistance #1	0.00	
Cash Public Assistance #2	0.00	
Total	0.00	0.00

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

Title of Account	Debit	Credit
Due from Current Fund	450,335.47	
Due to General Capital Fund		1,396,236.55
Reserve for Encumbrances		915,106.47
Cash	1,354,345.20	
Federal and State Grants Receivable	6,712,433.04	
Appropriated Reserves for Federal and State Grants		5,427,049.37
Unappropriated Reserves for Federal and State Grants		778,721.32
	8,517,113.71	8,517,113.71



**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		
Cash	0.00	
Deferred Charges	0.00	
Assessment Bonds		0.00
Assessment Notes		
Fund Balance		0.00
Total Trust Assessment Fund	0.00	0.00
Animal Control Fund		
Cash	0.00	
Deferred Charges	0.00	
Total Animal Control Fund	0.00	0.00
Trust Other Fund		
Cash- Self Insurance Trust	1,189,776.57	
Cash- Payroll Deductions	435,285.91	
Cash- State Unemployment Insurance	586,014.37	
Cash- Seized Assets	29,175.00	
Cash- Law Enforcement Trust	303,205.78	
Cash- Asset Maintenance Account	7,485.54	
Cash- Prosecutor's Federal Equitable Sharing	339,232.67	
Cash- Personal Attendant Service Program	4,811.48	
Cash- Planning Board Escrow	5,147.38	
Cash- County Clerk Trust	437,471.68	
Cash- Flexible Spending	12,275.82	
Encumbrances Payable		70,017.75
Due to Current Fund- Payroll Deductions Acct		94,124.65
Trust Reserves per detail Schedule		9,451,299.13
Cash- CDBG Trust	329,258.01	
Cash	5,936,301.32	
Deferred Charges	0.00	
Total	9,615,441.53	9,615,441.53
Municipal Open Space Trust Fund		
Cash	27,818,293.52	
Reserve for Open Space		19,045,470.52
Interfund- Due General Capital Fund		8,772,823.00
Total Municipal Open Space Trust Fund	27,818,293.52	27,818,293.52

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016:	(1)	_____	\$
	X	_____	%
	(2)	_____	\$0.00
Municipal Public Defender Trust Cash Balance December 31, 2017:	(3)	_____	\$

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:  $3 - (1 + 2) =$  \_\_\_\_\_ \$

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:	_____
Signature:	JANET PREVITE
Certificate #:	_____
Date:	3/9/2018

## SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2016 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2017
Flexible Spending	\$29,866.48	\$50,037.11	67,627.77	\$12,275.82
County Clerk Trust	\$434,273.79	\$54,185.10	50,987.21	\$437,471.68
Planning Board Developer's Escrow	\$8,167.88	\$	3,020.50	\$5,147.38
Personal Attendant Service Program	\$4,792.39	\$19.09		\$4,811.48
Developers Trust	\$214,058.91	\$3.45	214,062.36	\$0.00
Community Development Trust	\$398,964.09	\$7,027.54	76,733.62	\$329,258.01
Prosecutor's Federal Equitable Sharing	\$362,537.06	\$2,494.75	25,799.14	\$339,232.67
Asset Maintenance Account	\$7,438.66	\$46.88		\$7,485.54
Law Enforcement Trust	\$225,037.33	\$163,661.75	85,493.30	\$303,205.78
Seized Assets Trust	\$73,928.00	\$83,736.88	128,489.88	\$29,175.00
State Unemployment Insurance Trust	\$559,035.23	\$56,153.17	29,174.03	\$586,014.37
Reserve for Self Insurance	\$3,560,337.95	\$191,372.70	2,561,934.08	\$1,189,776.57
Reserve for Payroll Deductions Payable	\$354,309.55	\$31,493,108.52	31,506,256.81	\$341,161.26
General Trust Reserves	\$5,240,327.22	\$1,185,631.94	559,675.59	\$5,866,283.57
Totals	\$11,473,074.54	\$33,287,478.88	\$35,309,254.29	\$9,451,299.13

**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"						
<b>Totals</b>	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
Deferred Charged - Unfunded	84,352,800.71	
Due from State and Federal Grant Fund	1,396,236.55	
Due from Open Space Trust Fund	8,772,823.00	
Retained Percentages Due Contractors		14,637.13
Reserve for Park Acquisition		6,000.00
Reserve for Preliminary Improvement Costs		41,626.15
Reserve for Fire School		320,145.00
Reserve for Payment in Lieu of Improvements		1,318,852.04
Cash	36,995,459.79	
Deferred Charges	0.00	
General Capital Bonds		0.00
Assessment Serial Bonds		0.00
Bond Anticipation Notes		
Assessment Notes		
Loans Payable		0.00
Loans Payable		0.00
Improvement Authorizations - Funded		39,135,070.35
Improvement Authorizations - Unfunded		82,412,557.48
Capital Improvement Fund		2,066,269.38
Down Payments on Improvements		0.00
Capital Surplus		6,202,162.52
<b>Total</b>	<b>131,517,320.05</b>	<b>131,517,320.05</b>

## CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Solid Waste Utility Operating		1,294,010.75		1,294,010.75
Solid Waste Utility Capital				0.00
Solid Waste Utility Assessment Trust				0.00
Current				0.00
Public Assistance #1**				0.00
Public Assistance #2**				0.00
Federal and State Grant Fund				0.00
Trust - Assessment				0.00
Trust - Dog License				0.00
Trust - Other				0.00
Municipal Open Space Trust Fund				0.00
Capital - General				0.00
<b>Total</b>	<b>0.00</b>	<b>1,294,010.75</b>	<b>0.00</b>	<b>1,294,010.75</b>

\* - 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: JANET PREVITE Title: \_\_\_\_\_

## CASH RECONCILIATION DECEMBER 31, 2017 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
Total	

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
2015 Homeland Security 703-215	2,868.23					2,868.23	
2015 Homeland Security 703-216	38,596.00		38,592.44			3.56	
2016 Homeland Security Grant 703-217	154,861.07					154,861.07	
2017 Homeland Security Grant 703-218		173,552.54				173,552.54	
2017 Clean Communities Program 724-218		80,096.45	80,096.45			0.00	
2017 Solid Waste Services Tax Program		143,320.00				143,320.00	
2016 State Health Insurance (SHIP) 734-217	12,000.00		12,000.00			0.00	
2017 State Health Insurance (SHIP) 734-218		26,000.00	13,000.00			13,000.00	
FEMA Performance Grant		55,000.00	55,000.00			0.00	
2017 Personal Attendant Services (PASP) 740-217		38,037.00	38,037.00			0.00	
2015 SANE/SART 742-215	35,304.45		25,649.00			9,655.45	
2016 SANE/SART 742-216	68,110.00		61,840.00			6,270.00	
2017 SANE/SART 742-217		72,000.00	57,056.00			14,944.00	
Victim Assistance (VOCA) 744-217	104,109.00		81,169.00			22,940.00	
2016 Victim Assistance (VOCA) 744-299	400,000.00		317,000.00			83,000.00	
Subregional Transp Planning 745-216	31,029.10		31,029.10			0.00	
Subregional Transp Planning 745-217	71,010.00		71,010.00			0.00	
Subregional Transp Planning 745-218		71,010.00				71,010.00	
State Council on the Arts 746-217	66,464.00		59,817.00			6,647.00	
2016 FEMA Mitigation- Library 748-216	306,000.00					306,000.00	
2016 FEMA Mitigation- Shelter 749-216	257,857.00					257,857.00	
2016 FEMA Mitigation- Fuel System 750-216	111,200.00					111,200.00	
2016 Mosquito Vector Control 751-216	29,000.00		28,988.67			11.33	



Grant	Balance Jan. 1, 2017	2017 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
2016 County History Partnership 752-216	8,122.00					8,122.00	
FEMA Hazard Mitigation - Generator 753-217		19,791.00				19,791.00	
Job Access Reverse Commute (JARC) 756-212	4,804.83		3,195.44			1,609.39	
Job Access Reverse Commute (JARC) 756-215	1,375.05		1,375.05			0.00	
Job Access Reverse Commute (JARC) 756-216	100,000.00		72,015.75			27,984.25	
2017 Title XX Transportation		124,434.00	124,434.00			0.00	
Prosecutor Led Mental Health	150,000.00		46,362.00			103,638.00	
2016 Municipal Alliance 762-216	19,505.09					19,505.09	
2017 Municipal Alliance 762-217	168,079.03		165,997.15			2,081.88	
2018 Municipal Alliance 762-218		181,380.00	11,685.61			169,694.39	
State/Community Partners- Juv Justice 763-216	21,186.50		21,186.50			0.00	
State/Community Partners- Juv Justice 763-217		188,094.00	138,912.00			49,182.00	
2014 SSBG/Family Court 764-214	33,604.37					33,604.37	
2016 SSBG/Family Court 764-216	27,881.00		27,881.00			0.00	
2017 SSBG/Family Court 764-217		95,615.00	46,590.21			49,024.79	
Senior Farm Nutrition 765-216	500.00		500.00			0.00	
Senior Farm Nutrition 765-217		500.00				500.00	
2014 Comprehensive Alcohol 766-214	48,929.70					48,929.70	
2015 Comprehensive Alcohol 766-215	9,277.46					9,277.46	
2016 Comprehensive Alcohol 766-216	50,732.60		36,308.78			14,423.82	
2017 Comprehensive Alcohol 766-217		213,908.00	175,815.00			38,093.00	
Human Services Advisory-2016 767-216	550.00					550.00	
Human Services Advisory-2017 767-217		73,742.00	73,742.00			0.00	
Right to Know 768-217	7,213.50		7,213.50			0.00	

Grant	Balance Jan. 1, 2017	2017 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
Transportation TIP 769-217	25,326.00	16,884.00				42,210.00	
2016 CEHA Program 770-216	65,535.00		65,535.00			0.00	
2017 CEHA Program 770-217	138,700.00		138,700.00			0.00	
2018 CEHA Program 770-218		139,850.00				139,850.00	
Body Armor Grant 772-217		6,222.43	6,222.43			0.00	
2016 Transp Assistance 773-216	129,007.10		128,735.17			271.93	
2017 Transp Assistance 773-217		335,666.56	285,461.72			50,204.84	
SSH Homeless Pt1 774-217	96,633.00		96,633.00			0.00	
SSH Homeless Pt2 774-218		64,422.00	32,210.00			32,212.00	
Section 5311- 2014 775-214	95,896.19					95,896.19	
Section 5311- 2016 775-216	156,264.14		156,264.14			0.00	
State Health Services (PHILEP) 776-214	77,373.00					77,373.00	
State Health Services (PHILEP) 776-215	38,155.00					38,155.00	
State Health Services (PHILEP) 776-216	256,923.00		231,146.00			25,777.00	
State Health Services (PHILEP) 776-217		269,673.00	60,056.00			209,617.00	
2016 Narcotics Task Force (Byrne) 777-215	17,136.00		17,136.00			0.00	
2017 Narcotics Task Force (Byrne) 777-217		43,750.00				43,750.00	
2015 Area Plan Grant 782-216	1,394.65					1,394.65	
2016 Area Plan Grant 782-21A	14,101.00		4,419.00			9,682.00	
2017 Area Plan Grant Pt1 782-218		497,313.00	497,313.00			0.00	
2017 Area Plan Grant Pt2 782-219		254,240.00	237,106.00			17,134.00	
2016 Section 5311 783-216	150,000.00		53,832.01			96,167.99	
2017 Section 5311 783-217		150,000.00	30,956.68			119,043.32	
2016 Section 5311 783-218		425,997.00				425,997.00	
Wastewater Management Grant 784-217		100,000.00				100,000.00	
Universal Services Fund 797-216	1,130.00		1,130.00			0.00	
Low Income Home Energy (LIHEAP) 798-217		1,695.00	1,695.00			0.00	

Grant	Balance Jan. 1, 2017	2017 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
2016 Veteran's Assistance 799-216	15,000.00		15,000.00			0.00	
2017 Veteran's Transportation 799-217		15,000.00	2,500.00			12,500.00	
Highlands Council on Economic Development 799-815		45,000.00				45,000.00	
Flood Mitigation- Warren/Hunterdon 799-816		3,007,045.80				3,007,045.80	
2015 Hazard Mitigation 799-315	150,000.00					150,000.00	
Total	3,768,744.06	6,929,238.78	3,985,549.80	0.00		6,712,433.04	

**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					
2016 Homeland Security	15,713.00			15,709.44		0.00	3.56	
2017 Homeland Security	154,861.07			84,418.00			70,443.07	
Highlands Council- Economic Development 2017			45,000.00	45,000.00			0.00	
2015 Clean Communities						306.51	306.51	PY Adjustment
2015 Clean Communities	22,570.08			10,346.51			12,223.57	
2016 Clean Communities Program	94,177.00			63,900.79			30,276.21	
2017 Clean Communities			80,096.45				80,096.45	
2011 Solid Waste Services Tax Entitlement	4,612.02			757.46			3,854.56	
2016 Solid Waste Services Tax Entitlement	38,598.94			38,598.94			0.00	
2017 Solid Waste Services Tax Entitlement			143,320.00	89,665.73			53,654.27	
2016-2017 SHIP Program	6,000.00			6,000.00			0.00	
2017-2018		26,000.00		13,000.00			13,000.00	
2014 FEMA Performance Grant	55,000.00						55,000.00	
2015 FEMA Performance Grant			55,000.00				55,000.00	
2015 Personal Assistant Services Program (PASP)	19,485.00						19,485.00	
2016 Personal Attendant Services Program (PASP)	21,574.00						21,574.00	
2017 Personal Attendant Services Program (PASP)		38,037.00		14,133.00			23,904.00	
2015-16 SANE/SART	8,954.17						8,954.17	

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					
2016-17 SANE/SART			72,000.00	66,822.22			5,177.78	
2012-2013 Victim Assistance Program	4,769.77			126.55			4,643.22	
2016-2017 Victim Assistance Grant	61,679.00			42,370.00			19,309.00	
2016 Victim Assistance Supplemental	400,000.00			397,000.00			3,000.00	
2016-2017 Subregional Transportation Planning	50,253.75			50,253.75			0.00	
2015 State Council on the Arts	1,949.43						1,949.43	
2016 State Council on the Arts	12,416.02			11,973.00			443.02	
2017 State Council on the Arts	66,464.00			66,448.50			15.50	
2016 FEMA Mitigation - Library Generator	99,000.00			10,132.99			88,867.01	
2016 FEMA Mitigation- Shelter Generator	117,860.00						117,860.00	
2016 FEMA Mitigation- Fueling Station Generator	10,502.00					698.00	11,200.00	Adjustment
Mosquito and Vector Control 2016	11.33						11.33	
2016 County History Partnership Grant	32,490.00			26,217.90			6,272.10	
FEMA Hazard Mitigation - Generator Acq.			19,791.00	16,838.74			2,952.26	
Job Access/ Reverse Commute	47,568.42						47,568.42	
2016 Job Access/ Reverse Commute	30,000.00						30,000.00	
2017 Job Access/ Reverse Commute	100,000.00			100,000.00			0.00	
2014 Title XX Transportation	30,872.87						30,872.87	
2016 Title XX Transportation	34,689.00			34,689.00			0.00	
2017 Title XX Transportation		124,434.00		124,434.00			0.00	
2016 Municipal Alliance Program	16,529.81					2,975.28	19,505.09	Adjustment

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					
2018 Municipal Alliance Program		181,380.00		181,380.00			0.00	
2017 Municipal Alliance Program	31,918.03			29,836.15			2,081.88	
2017 State/Community Partnership		188,094.00		188,094.00			0.00	
2017 SSBG/Family Court			95,615.00	95,615.00			0.00	
2016 Comprehensive Alcohol Program	190.00			4,942.00		7,478.82	2,726.82	Adjustment
2017 Comprehensive Alcohol Program		213,908.00		213,908.00			0.00	
2015 Human Services Advisory Council	550.00						550.00	
2016 Human Service Advisory Council	486.05			155.00			331.05	
2017 Human Services Advisory CouCil		73,742.00		73,732.64			9.36	
2015-2016 Right to Know Act	9,618.00						9,618.00	
2016-2017 Right to Know Act	9,618.00			8,000.00			1,618.00	
2016 CEHA	3,109.50						3,109.50	
2017 CEHA	133,599.30			133,599.30			0.00	
2015 CEHA	3,000.00						3,000.00	
2018 CEHA			139,850.00	51,374.00			88,476.00	
2014 Body Armor	58.31			58.31			0.00	
2015 Body Armor Program	7,982.94			7,982.94			0.00	
2016 Body Armor Program	6,132.71			5,982.80			149.91	
2017 Body Armor Program			6,222.43	4,825.98			1,396.45	
2016 Transportation Assistance (Casino Revenue)						271.93	271.93	Adjustment
2017 Transportation Assistance (Casino Revenue)		335,666.56		335,666.56			0.00	
2017-2018 SSH Homeless			64,422.00	8,179.00			56,243.00	

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					
State Health Services PHILEP	5,504.45						5,504.45	
2015 State Health Services (PHILEP)	4,500.77					9,000.00	13,500.77	Adjustment
2016 State Health Services - PHILEP	192,395.24			168,026.45			24,368.79	
2017 State Health Services - PHILEP			269,673.00	141,395.61			128,277.39	
Sandy SSBG	2,068.38						2,068.38	
2014 Narcotics Task Force	8,894.34						8,894.34	
2016 Narcotics Task Force	21,395.00			21,395.00			0.00	
2017 Narcotics Task Force			43,750.00	18,230.00			25,520.00	
2016-2017 Prosecutor Led Mental Health	78,000.00			46,362.00			31,638.00	
2015 Area Plan Grant	2,675.42						2,675.42	
Area Plan Grant- Parts I & II	2,992.71			1,947.77		7,334.49	8,379.43	Adjustment
2017 Area Plan Grant Part I		497,313.00		487,800.71			9,512.29	
2017 Area Plan Grant Part II			254,240.00	214,684.61			39,555.39	
2015-2016 FTA 5311 Innovation					0.00	90,134.16	90,134.16	Adjustment
2015-2016 FTA 5311 Innovation Local Match	50,000.00						50,000.00	
2017-2018 FTA 5311 Innovation			150,000.00	150,000.00			0.00	
2017-2018 FTA 5311		0.00	425,997.00	425,997.00			0.00	
2014 MRC Capacity Building Grant	3,500.00						3,500.00	
Low Income Home Energy Assistance Program LIHEAP 2017			1,695.00	1,695.00			0.00	
2017-2018 Veterans Transportation			15,000.00	15,000.00			0.00	
Transportation TBG			16,884.00				16,884.00	
2017 Senior Farmers Market Nutrition			500.00				500.00	
2017 Flood Mitigation Assistance- Hunterdon/Warren			3,007,045.80				3,007,045.80	
2017 Homeland Security Program			173,552.54				173,552.54	

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					
2017 Subregional Transportation Planning Grant			71,010.00				71,010.00	
2017 Wastewater Management Grant			100,000.00				100,000.00	
County Matching Funds- 2013	62,603.12						62,603.12	
County Matching Funds- 2014	94,920.80						94,920.80	
2016 County Matching Funds		200,000.00					200,000.00	Transfer of 2016 Appropriation Reserve to Grants
2017 County Matching Funds		250,000.00					250,000.00	
<b>Total</b>	<b>2,294,313.75</b>	<b>2,128,574.56</b>	<b>5,250,664.22</b>	<b>4,364,702.35</b>	<b>0.00</b>		<b>5,427,049.37</b>	



**SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Receipts	Grants Receivable	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
Right to Know				2,404.50			2,404.50	
2015 PASP	0.30						0.30	
2015 CEHA	7,806.83						7,806.83	
2015-16 Narcotics Task Force	4,050.00						4,050.00	
2015 JAG Grant	14,278.00						14,278.00	
Victims Assistance Grant	83,644.59						83,644.59	
Small Cities Grant	3,000.00						3,000.00	
2010 Homeland Security	84,793.76						84,793.76	
2011 Homeland Security	17,381.58						17,381.58	
2014 Municipal Alliance Program	103,060.77						103,060.77	
2012 SSBG/Family Court	12,707.20						12,707.20	
2014 State Council on the Arts	26,841.00						26,841.00	
2013 CEHA	1,178.00						1,178.00	
2015 CEHA	129,574.00						129,574.00	
Unidentified Grants Receipts				16,616.00			16,616.00	
HAVA	1,056.80						1,056.80	
Mosquito and Vector Control	9,787.49						9,787.49	
Section 5311 Grant				260,540.50			260,540.50	
<b>Total</b>	<b>499,160.32</b>	<b>0.00</b>	<b>0.00</b>	<b>279,561.00</b>	<b>0.00</b>		<b>778,721.32</b>	

### 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		
Paid		
Balance December 31, 2017		
School Tax Payable # 85003-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) 85004-00	0.00	
Prepaid Ending Balance		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

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	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### REGIONAL SCHOOL TAX

	Debit	Credit
Balance January 1, 2017		
School Tax Payable <span style="float: right;">85031-00</span>		
School Tax Deferred (Not in excess of 50% of Levy - 2016 -2017) <span style="float: right;">85032-00</span>		
Prepaid Beginning Balance		
Levy School Year July 1, 2017- June 30, 2018		
Levy Calendar Year 2017		
Paid		
Balance December 31, 2017		
School Tax Payable <span style="float: right;">85033-00</span>	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) <span style="float: right;">85034-00</span>	0.00	
Prepaid Ending Balance		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

Amount Deferred at during Year \_\_\_\_\_  
 # Must include unpaid requisitions

### REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2017		
School Tax Payable <span style="float: right;">85041-00</span>		
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017 ) <span style="float: right;">85042-00</span>		
Prepaid Beginning Balance		
Levy School Year July 1, 2017- June 30, 2018		
Levy Calendar Year 2017		
Paid		
Balance December 31, 2017		
School Tax Payable <span style="float: right;">85043-00</span>	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) <span style="float: right;">85044-00</span>	0.00	
Prepaid Ending Balance		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

Amount Deferred at during year \_\_\_\_\_  
 # Must include unpaid requisitions

### COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2017		
County Taxes <span style="float: right;">80003-01</span>		
Due County for Added and Omitted Taxes <span style="float: right;">80003-02</span>		
2017 Levy		
General County <span style="float: right;">80003-03</span>		
County Library <span style="float: right;">80003-04</span>		
County Health		
County Open Space Preservation		
Due County for Added and Omitted Taxes <span style="float: right;">80003-05</span>		
Paid	0.00	
Balance December 31, 2017		
County Taxes	0.00	
Due County for Added and Omitted Taxes		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

Paid for Regular County Levies

Paid for Added and Omitted Taxes

\_\_\_\_\_

\_\_\_\_\_

### SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2017 <span style="float: right;">80003-06</span>		
2017 Levy: (List Each Type of District Tax Separately - see Footnote)		
Total 2017 Levy <span style="float: right;">80003-07</span>		
Paid <span style="float: right;">80003-08</span>		
Balance December 31, 2017 <span style="float: right;">80003-09</span>		
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-	9,900,000.00	9,900,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Adopted Budget	12,500,695.10	9,320,854.55	-3,179,840.55
Added by NJS40A:4-87	5,250,664.22	5,250,664.22	0.00
Total Miscellaneous Revenue Anticipated 80103-	17,751,359.32	14,571,518.77	-3,179,840.55
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-	66,361,124.55		
(b) Addition to Local District School Tax 80106-			
(c) Minimum Library Tax 80107-			
County Only: Total Raised by Taxation		66,361,124.55	
Total Amount to be Raised by Taxation 80107-	66,361,124.55	0.00	0.00
Total	94,012,483.87	90,832,643.32	-3,179,840.55

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash 80108-00		0.00
Amount to be Raised by Taxation		
Local District School Tax 80109-00		
Regional School Tax 80119-00		
Regional High School Tax 80110-00		
County Taxes 80111-00		
Due County for Added and Omitted Taxes 80112-00		
Special District Taxes 80113-00		
Municipal Open Space Tax 80120-00	0.00	
Reserve for Uncollected Taxes 80114-00		
Deficit in Required Collection of Current Taxes (or) 80115-00		0.00
Balance for Support of Municipal Budget (or) 80116-00		
*Excess Non-Budget Revenue (see footnote) 80117-00		
*Deficit Non-Budget Revenue (see footnote) 80118-00		
Total	0.00	0.00

\* 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
Area Plan Grant Part 2	254,240.00	254,240.00	0.00
Body Armor Fund	6,222.43	6,222.43	0.00
Clean Communities	80,096.45	80,096.45	0.00
Family Court	95,615.00	95,615.00	0.00
FEMA Performance Grant	55,000.00	55,000.00	0.00
FEMA Hazard Mitigation- Generator	19,791.00	19,791.00	0.00
Flood Mitigation- Warren/Hunterdon	3,007,045.80	3,007,045.80	0.00
Highlands Council on Economic Development	45,000.00	45,000.00	0.00
Homeland Security	173,552.54	173,552.54	0.00
Low Income Home Energy Assistance	1,695.00	1,695.00	0.00
Narcotics Task Force	43,750.00	43,750.00	0.00
CEHA County Environmental Health	139,850.00	139,850.00	0.00
Senior Farm Nutrition	500.00	500.00	0.00
Subregional Transportation Planning	71,010.00	71,010.00	0.00
Section 5311 Innovation	150,000.00	150,000.00	0.00
Section 5311 Innovation	425,997.00	425,997.00	0.00
Public Health PHILEP	269,673.00	269,673.00	0.00
SANE / SART	72,000.00	72,000.00	0.00
Solid Waste Services Tax	143,320.00	143,320.00	0.00
SSH Homeless	64,422.00	64,422.00	0.00
Transportation Block Grant	16,884.00	16,884.00	0.00
Veterans Transportation	15,000.00	15,000.00	0.00
Wastewater Management Grant	100,000.00	100,000.00	0.00
	5,250,664.22	5,250,664.22	0.00

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

JANET R. PREVITE

**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017**

2017 Budget as Adopted	80012-01	88,761,819.65
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	5,250,664.22
Appropriated for 2017 (Budget Statement Item 9)	80012-03	94,012,483.87
Appropriated for 2017 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	94,012,483.87
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	94,012,483.87
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	79,515,013.35
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	10,770,238.52
Total Expenditures	80012-11	90,285,251.87
Unexpended Balances Cancelled (see footnote)	80012-12	3,727,232.00

**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
Cancellation of Other Liabilities- Prior Year		421,195.30
Added & Omitted Taxes		224,561.87
Unexpended Balances of CY Budget Appropriations		3,727,232.00
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		
Sale of Municipal Assets (Credit)		
Excess of Anticipated Revenues: Delinquent Tax Collections		
Unexpended Balances of PY Appropriation Reserves (Credit)		7,453,195.77
Prior Years Interfunds Returned in CY (Credit)		
Excess of Anticipated Revenues: Required Collection of Current Taxes		
Miscellaneous Revenue Not Anticipated		2,510,735.33
Cancelation of Reserves for Federal and State Grants (Credit)		
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		0.00
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Interfund Advances Originating in CY (Debit)	82,337.50	
Deferred School Tax Revenue: Balance January 1, CY		
Cancellation of Federal and State Grants Receivable (Debit)		
Deferred School Tax Revenue: Balance December 31, CY		
Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)		
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated	3,179,840.55	
Deficit in Anticipated Revenues: Delinquent Tax Collections		
Refund of Prior Year Revenue (Debit)		
Deficit in Anticipated Revenues: Required Collection of Current Taxes	0.00	
Surplus Balance	11,074,742.22	
Deficit Balance		
	14,336,920.27	14,336,920.27

**SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED**

Source	Amount Realized
Sale of Maps	229.85
Copier Fees	440.05
Sale of Scrap	5,040.60
Parks	1,020.00
Public Records Fees	270.24
Restitution	48,948.35
Construction Board of Appeals	1,000.00
Engineering Fees	4,931.29
Sale of Surplus Property	75,559.04
Inmate Social Security Incentive	1,200.00
Bond & Bail Forfeiture	25,862.50
Discovery Fees	44.40
Training Center Fees	69,893.70
NonRefundable Fees	13,350.00
Damage Reimbursements	14,497.67
Workers Compensation Reimbursements	33,393.08
Title IV Fees	70,978.56
Agency Reimbursements	826,351.86
State Reimbursements	58,000.00
Other Miscellaneous	242,426.35
Prior Year Refunds	709,346.30
Prior Year Grant Reimbursements	307,951.49
<b>Total Amount of Miscellaneous Revenues Not Anticipated</b>	<b>2,510,735.33</b>

**SURPLUS – CURRENT FUND  
YEAR 2017**

	Debit	Credit
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Balance January 1, CY (Credit)		18,946,190.97
Excess Resulting from CY Operations		11,074,742.22
Amount Appropriated in the CY Budget - Cash	9,900,000.00	
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services		
Balance December 31, 2017 80014-05	20,120,933.19	
	30,020,933.19	30,020,933.19

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

Cash		0.00
Investments		
Sub-Total		0.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	15,338,754.49
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	-15,338,754.49
Other Assets Pledged to Surplus		
Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	0.00
Deferred Charges #	80014-12	0.00
Cash Deficit	80014-13	0.00
Total Other Assets	80014-14	0.00
	80014-15	-15,338,754.49

(FOR MUNICIPALITIES ONLY)  
**CURRENT TAXES – 2017 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00		
	(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		
5a.	Subtotal 2017 Levy			
5b.	Reductions due to tax appeals **			
5c.	Total 2017 Tax Levy	82106-00		
6.	Transferred to Tax Title Liens	82107-00		
7.	Transferred to Foreclosed Property	82108-00		
8.	Remitted, Abated or Canceled	82109-00		
9.	Discount Allowed	82110-00		
10.	Collected in Cash: In 2016	82121-00		
	In 2017 *	82122-00		
	Homestead Benefit Revenue	82124-00		
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	0.00	
	Total to Line 14	82111-00	0.00	
11.	Total Credits			0.00
12.	Amount Outstanding December 31, 2017	83120-00		0.00
13.	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is		0.0000	
		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			0.00
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
	To Current Taxes Realized in Cash			0.00

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$, and Item 10 shows \$0.00, the percentage represented by the cash collections  
would be \$0.00 / \$ or 0.0000. The correct percentage to be shown as Item 13 is 0.0000%.

# 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	_____
<b>NET Cash Collected</b>	_____
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)	_____
<b>NET Cash Collected</b>	_____
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)		
Sr. Citizens Deductions Per Tax Billings (Debit)		
Veterans Deductions Per Tax Billings (Debit)		
Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)		
Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)		
Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		
Received in Cash from State (Credit)		
Balance December 31, 2017	0.00	0.00

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

Allowed

Line 2	0.00
Line 3	0.00
Line 4	0.00
Sub-Total	0.00
Less: Line 7	0.00
To Item 10	0.00



**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 %	[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)			<p>* Must not be stated in an amount less than "actual" Tax of year 2017.</p> <p>** 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.</p>	
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		



**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 (item 8(L) budget sheet 29)		
2.	Taxes not Included in the budget (AFS 25, items 2 thru 7)		\$
	Total		\$
3.	Less: Anticipated Revenues (item 5, budget sheet 11)		
4.	Cash Required		\$
5.	Total Required at _____ \$ (items 4+6)		\$
6.	Reserve for Uncollected Taxes (item E above)		

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

		Debit	Credit
1.	Balance January 1, 2017		
	A. Taxes 83102-00		
	B. Tax Title Liens 83103-00		
2.	Cancelled		
	A. Taxes 83105-00		
	B. Tax Title Liens 83106-00		
3.	Transferred to Foreclosed Tax Title Liens:		
	A. Taxes 83108-00		
	B. Tax Title Liens 83109-00		
4.	Added Taxes 83110-00		
5.	Added Tax Title Liens 83111-00		
6.	Adjustment between Taxes (Other than current year)		
	A. Taxes - Transfers to Tax Title Liens 83104-00		
	B. Tax Title Liens - Transfers from Taxes 83107-00		
7.	Balance Before Cash Payments		
8.	Totals		
9.	Collected:		
	A. Taxes 83116-00		
	B. Tax Title Liens 83117-00		
10.	Interest and Costs - 2017 Tax Sale 83118-00		
11.	2017 Taxes Transferred to Liens 83119-00		
12.	2017 Taxes 83123-00	0.00	
13.	Balance December 31, 2017		0.00
	A. Taxes 83121-00	0.00	
	B. Tax Title Liens 83122-00		
14.	Totals	0.00	0.00

15. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 9 divided by Item No. 7) is 0.0000

16. Item No. 14 multiplied by percentage 1.00 And represents the shown above is \_\_\_\_\_ maximum amount that may be anticipated in 2018.  
(See Note A on Sheet 22 - Current Taxes)  
(1) These amounts will always be the same.

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

	Debit	Credit
Balance January 1, CY (Debit)		
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		0.00
	0.00	0.00

**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
Deficit from Operations	\$	\$	\$0.00	\$0.00
Trust Assessment	\$	\$	\$	\$0.00
Animal Control Fund	\$	\$	\$	\$0.00
Trust Other	\$	\$	\$	\$0.00
Capital -	\$	\$	\$	\$0.00
 Subtotal Current Fund	 \$0.00	 \$0.00	 \$0.00	 \$0.00
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	 \$0.00	 \$0.00

**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

\_\_\_\_\_  
 JANET R. PREVITE  
 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

\_\_\_\_\_  
 JANET R. PREVITE  
 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)				
Issued (Credit)				
Paid (Debit)				
Cancelled (Debit)				
Outstanding Dec. 31, 2017	80033-04	0.00		
		0.00	0.00	
2018 Bond Maturities – General Capital Bonds			80033-05	
2018 Interest on Bonds	80033-06			

**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
<b>Total</b>				

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**

	Debit	Credit	Debt Service
Outstanding January 1,			
Issued			
Paid			
Outstanding December 31,			
Loan Maturities			
Interest on Loans			
Total Debt Service for Loan			



**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
	\$	\$

**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

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

80051-01

80051-02

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

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

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

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

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

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

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
03-02 Various Bridge and Culvert Improvements	44,648.08	0.00	0.00		2,199.13	42,448.95	0.00	0.00
14-04 Acquisition of Agricultural Easements	216,997.65	0.00				216,997.65		
09-06 Replacement of Roofs on Various County Buildings	113,451.00	0.00					113,451.00	
13-06 Echo Hill Pedestrian Bridge Study and Design	10,382.83				1,800.00		8,582.83	
01-07 Acq of Development Easements on Agricultural Land	74,347.54						74,347.54	
09-07 Imp and Renovations at Various County Facilities	568,525.56					268,525.56	300,000.00	
10-07 Various Road Improvements		827,386.11			581,893.33			245,492.78
11-07 Various Bridge and Culvert Improvements	859,899.69	987,052.84					859,899.69	987,052.84
06-08 Various Road Improvements		1,562,291.96			289,788.31			1,272,503.65
07-08 Various Bridge and Culvert Improvements		1,946,264.35			31,487.90		1,183,512.10	731,264.35
09-08 Acq of Public Works Machinery, Equipt and Trucks	112,387.16						112,387.16	
14-08 Acq of Development Easements on Agricultural Land	205,681.16						205,681.16	
15-08 Acq of Real Property Open Space Parks & Recreation		1,500,000.00						1,500,000.00
02-09 Resurfacing of Various Roads	153,836.71	1,312,629.21				1,466,465.92		
03-09 Acq of Real Property for Open Space Parks & Recreation		1,500,000.00						1,500,000.00
04-09 Various Road Improvements	952,053.24	1,639,316.62			50,226.41		901,826.83	1,639,316.62

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
11-09 Acq of Develop Easements & Farmland Preservation		117,019.24			239.50			116,779.74
05-10 Improvements to Various Bridges and Culverts	619,403.91	1,500,000.00			34,483.09		584,920.82	1,500,000.00
06-10 Various Road Improvements	661,274.39	400,000.00					661,274.39	400,000.00
02-11 Improvement of Various Bridges and Culverts	652,994.53	1,580,230.61					652,994.53	1,580,230.61
03-11 Various Road Improvements	559,477.14	2,650,000.43			7,828.50		560,445.92	2,641,203.15
04-11 Acq. of Development Easements & Farmland Preservation	1,662,789.70						1,662,789.70	
07-11 Acq. of Real Property for Open Space Parks & Rec	1,762,183.50						1,762,183.50	
02-12 Various Bridges & Culvert Projects	3,451,362.62				3,062.17		3,448,300.45	
03-12 Various Road Improvements	2,009,616.01	2,132,127.31			58,101.33		2,787,239.30	1,296,402.69
04-12 Acq. of Development Easements on Agricultural Land	947,977.88						947,977.88	
07-12 Acq. of Real Property Open Space & Recreation	289,362.40						289,362.40	
09-12 Demolition of County Buildings	47,153.88						47,153.88	
11-12 Various Dam Repairs and Trail Resurfacing	35,256.64						35,256.64	
12-12 HVAC Improvements and Repairs	316,378.30				136.20		316,242.10	
13-12 Improvements Renovations of Historic Court House	400,000.00						400,000.00	
15-12 Acq. of Generators	4,697.74					4,697.74		
03-13 Acq. of Office Furniture, Fixtures & Business Equipment	71,105.00				3,869.00		67,236.00	
04-13 Various Impvts incl Pond, Shelter, Dams & Trail Improvements	324,091.00				40,368.44		283,722.56	
05-13 Acq. of Undercover Surveillance Items and Polygraph Equipment	10,232.00						10,232.00	



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
06-13 Acq. of Computer Equipment	53,957.12						53,957.12	
09-13 Expansion of Traffic Maintenance Garage Bay	48,552.79						48,552.79	
10-13 Upgrade & Maintenance of Fueling Systems at Lebanon location	89,858.54			40.00			89,898.54	
11-13 Impvt & Expansion of the Everittstown Garage	275,000.00						275,000.00	
12-13 Improvements to the Justice Center	11,062.50						11,062.50	
15-13 Impvt & Renovations to Various County Facilities	12,349.60				10,582.50		1,767.10	
17-13 Improvement of Various Roads and Streets	2,895,258.60	557,758.39					2,895,258.60	557,758.39
13-18 Improvement of Var Bridges & Culverts	1,913,417.95	2,932,097.93			564,643.77		2,245,010.73	2,035,861.38
19-13 Acq. of Deeds & Easement Development Rights on Agricultural Land	1,393,155.00						1,393,155.00	
20-13 Acq. of Real Property for Open Space, Parks & Recreation	987,000.00						987,000.00	
01-14 Acq. of Equipment & Trucks	58,053.12						58,053.12	
02-14 Acq. of Vehicles, Furniture & Business Equipment	14,643.33						14,643.33	
03-14 Acq. of Business Equipment	44,098.42				22,753.65		21,344.77	
04-14 County Park Facility Improvements	38,400.39				328.80		38,071.59	
05-14 Acq. of Computer Software & Equipment	284,487.63				3,432.74		281,054.89	
06-14 Acq. of Computer Equipment	14,865.40						14,865.40	
07-14 Upgrade Radios & Tower - Emergency Services	115.68						115.68	

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
08-14 Acq. of County Parks Department Maintenance Equipment	1,017.00						1,017.00	
09-14 Expansion of Route 12 Bridge	200,000.00						200,000.00	
10-14 County Golf Course Improvements	11,181.98						11,181.98	
11-14 Acq. of Equipment- Emergency Services Training Center	2,262.60						2,262.60	
12-14 CCTV & Alarms- Correctional Facility	39,024.53						39,024.53	
13-14 Various Public Highways, Roads, Bridges		4,529,173.51			1,032,920.22		658,145.83	2,838,107.46
14-14 Bridge & Culvert Improvements	3,438,922.77	2,218,313.47			1,337,768.06		2,101,154.71	2,218,313.47
15-14 Deed Easements - Farmland Preservation	56,146.22				2,815.50		53,330.72	
01-15 Various 2015 Capital Improvements	3,667,833.80	13,965,000.00			3,009,265.58		2,498,568.22	12,125,000.00
01-16 Various 2016 Capital Improvements	3,494,608.54	27,630,000.00			4,836,058.63		413,430.22	25,875,119.69
17-01 Various 2017 Capital Improvements			18,753,500.00		1,961,349.34			16,792,150.66
17-02 Various 2017 Open Space Acquisitions			6,161,123.00				6,161,123.00	
17-03 Various Additional 2017 Capital Improvements			4,850,000.00				290,000.00	4,560,000.00
<b>Total</b>	<b>36,182,840.77</b>	<b>71,486,661.98</b>	<b>29,764,623.00</b>	<b>40.00</b>	<b>13,887,402.10</b>	<b>1,999,135.82</b>	<b>39,135,070.35</b>	<b>82,412,557.48</b>

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

		Debit	Credit
Cancellation of Improvement Authorizations			478,525.56
Balance January 1, CY (Credit)			820,771.82
Received from CY Budget Appropriation * (Credit)			1,900,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)		1,133,028.00	
Balance December 31, 2017	80031-05	2,066,269.38	
		3,199,297.38	3,199,297.38

\* 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)			
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
17-01 Various Capital Improvements	18,753,500.00	17,860,472.00	893,028.00	893,028.00
17-02 Various 2017 Open Space Acquisitions	6,161,123.00	0.00	6,161,123.00	0.00
17-03 Various Additional 2017 Capital Impvts	4,850,000.00	4,560,000.00	290,000.00	290,000.00
<b>Total</b>	<b>29,764,623.00</b>	<b>22,420,472.00</b>	<b>7,344,151.00</b>	<b>1,183,028.00</b>

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
State Aid Received - Fully Funded Ordinances			2,199.13
Balance January 1, CY (Credit)			6,041,982.34
Premium on Sale of Bonds (Credit)			
Funded Improvement Authorizations Canceled (Credit)			207,981.05
Miscellaneous - Premium on Sale of Serial Bonds (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)		50,000.00	
Appropriated to CY Budget Revenue (Debit)			
Balance December 31, 2017	80029-04	6,202,162.52	
		6,252,162.52	6,252,162.52

**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	
2. Amount of Item 1 Collected in 2017 (*)	0.00
3. Seventy (70) percent of Item 1	
(*) 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: No
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2017?  
Answer YES or NO: No  
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	
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	\$	\$0.00	\$0.00



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 - Solid Waste 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
Utility Operating Fund		
Cash Liabilities		
Encumbrances Payable		9,020.00
Appropriation Reserves		139,162.68
Accrued Interest on Bonds, Loans and Notes		
Subtotal Cash Liabilities	0.00	148,182.68
Receivables Offset with Reserves		
Cash	1,294,010.75	
Investments		
Consumer Accounts Receivable		
Liens Receivable		
Deferred Charges		
Reserve for Consumer Accounts and Lien Receivable		
Total Operating Fund	1,294,010.75	148,182.68

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 - Solid Waste 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
Utilities Capital Fund		
Fixed Capital	1,434,510.00	
Reserve for Amortization		1,434,510.00
Cash		
Deferred Charges		
Bond Anticipation Notes Payable		
Serial Bonds Payable		
Improvement Authorizations - Funded		
Improvement Authorizations - Unfunded		
Capital Improvement Fund		
Capital Surplus		
Total Capital Fund	1,434,510.00	1,434,510.00

**Post-Closing Trial Balance**  
**Solid Waste 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
Cash		
Assessment Notes		
Assessment Serial Bonds		
Fund Balance		
Total Trust Assessment Fund		

**Analysis of Solid Waste 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"						
<b>Total</b>	0.00	0.00	0.00		0.00	0.00

**Schedule of Solid Waste Utility Budget - 2017  
Budget Revenues**

Source		Budget	Received in Cash	Excess or Deficit
Operating Surplus Anticipated	91301	169,500.00	169,500.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302			
Rents	91303			
Miscellaneous Revenue Anticipated	91304			
Miscellaneous				
Recycling Revenues		15,000.00	13,224.40	-1,775.60
Transfer Station User Fees		54,000.00	138,637.23	84,637.23
Interest on Investments			4,094.16	4,094.16
Added by N.J.S. 40A:4-87: (List)				
Subtotal Additional Miscellaneous Revenues		69,000.00	155,955.79	86,955.79
Subtotal		238,500.00	325,455.79	86,955.79
Deficit (General Budget)	91306			
	91307	238,500.00	325,455.79	86,955.79

**Statement of Budget Appropriations**

Appropriations	
Appropriations	238,500.00
Total Appropriations	238,500.00
Add: Overexpenditures	

Total Overexpenditures	
Total Appropriations & Overexpenditures	238,500.00
Deduct Expenditures	
Paid or Charged	99,337.32
Reserved	139,162.68
Surplus	
Total Surplus	
Total Expenditure & Surplus	238,500.00
Unexpended Balance Cancelled	0.00

**Statement of 2017 Operation  
Solid Waste Utility**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 budget year Solid Waste 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	325,455.79	
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled		
Appropriation Reserves Lapsed	24,309.23	
<b>Total Revenue Realized</b>		<b>349,765.02</b>
Expenditures		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
<b>Total Expenditures</b>	<b>238,500.00</b>	
Less: Deferred Charges Included in Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		<b>238,500.00</b>
<b>Excess</b>		<b>111,265.02</b>
Balance of "Results of 2017 Operation" Remainder= ("Excess in Operations")	111,265.02	
Deficit		
Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance")	0.00	

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 Solid Waste Utility for: 2016

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



**Results of 2017 Operations – Solid Waste Utility**

	Debit	Credit
Excess in Anticipated Revenues		86,955.79
Unexpended Balances of Appropriations		0.00
Miscellaneous Revenue Not Anticipated		
Unexpended Balances of PY Appropriation Reserves *		24,309.23
Deficit in Anticipated Revenue	0.00	
Operating Deficit - to Trial Balance		
Operating Excess	111,265.02	
Operating Deficit		
Total Results of Current Year Operations	111,265.02	111,265.02

**Operating Surplus– Solid Waste Utility**

	Debit	Credit
Balance January 1, CY (Credit)		1,204,063.05
Amount Appropriated in CY Budget with Prior Written Consent of Director of Local Government Services (Debit)		
Excess in Results of CY Operations		111,265.02
Amount Appropriated in CY Budget - Cash	169,500.00	
Balance December 31, 2017	1,145,828.07	
Total Operating Surplus	1,315,328.07	1,315,328.07

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

Cash		1,294,010.75
Investments		
Interfund Accounts Receivable		
Subtotal		1,294,010.75
Deduct Cash Liabilities Marked with "C" on Trial Balance		148,182.68
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,145,828.07
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #	0.00	
Total Other Assets		0.00
		1,145,828.07

### Schedule of Solid Waste Utility Accounts Receivable

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

### Schedule of Solid Waste Utility Liens

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

**Deferred Charges  
- Mandatory Charges Only -  
Solid Waste 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
	\$	\$	\$	\$
Total Operating	\$	\$	\$	\$
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
		\$

**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**  
Solid Waste UTILITY ASSESSMENT BONDS

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

**Solid Waste Utility Capital Bonds**

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

**Interest on Bonds – Solid Waste 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**

Solid Waste 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 – Solid Waste 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	

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.

INTERST ON NOTES – Solid Waste UTILITY BUDGET	
2018 Interest on Notes	\$
Less: Interest Accrued to 12/31/2017 (Trial Balance)	
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2018	\$
Required Appropriation - 2018	\$



### 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
<b>Total</b>								

**Solid Waste Utility Capital Fund**  
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, CY (Credit)		
Received from CY Budget Appropriation * (Credit)		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)		
Balance December 31, 2017	0.00	
	0.00	0.00

**Solid Waste 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)		
Balance December 31, 2017	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.

**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

**Solid Waste Utility Capital Fund**  
**Statement of Capital Surplus**  
 YEAR 2017

	Debit	Credit
Balance January 1, CY (Credit)		
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)		
Balance December 31, 2017	0.00	
	0.00	0.00



