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

7,618

	POPULATION	ON LAST CENSUS _	7,618	
	NET VALUATIO	ON TAXABLE 2017	758,64	9,650_
		MUNICODE	1403	
			LTY IF NOT FILED	BY:
		UNTIES - JANUA		
	MUNIC	IPALITIES - FEB	RUARY 10, 2018	
ANNOTATED 40A:5-12	, AS AMENDED, CON	IBINED WITH INFOR	DER NEW JERSEY STAT MATION REQUIRED PR SION OF LOCAL GOVER	IOR TO
Borough	of	Butler	,County of	Morris
	SEE BACK	COVER FOR INDEX DO NOT USE THESI	AND INSTRUCTIONS. E SPACES	
	Date	Е	xamined By:	
	1		Preliminary Check	
	2		Examined	
can be supported upon d	emand by a register or o	sther detailed analysis.  Signature  Title Chief Fi	nancial Officer	
REQUIRED CERT	•		-	numcipai Accountant.)
(which I have not prepare exact copy of the originare correct, that no trans	red) [eliminate one] and al on file with the clerk of fers have been made to ortify that this statement	information required all of the governing body, to or from emergency appropriate the control of	ncial Statement, (which I had so included herein and that hat all calculations, extension ropriations and all statement and determine from all the bo	this Statement is an ons and additions ts contained herein
Further, I do hereby cer		James Kozii		am the Chief Financial
Officer, License # But	N-0325	, of the, County of	Borough Morris	and that the
statements annexed here December 31, 2017, co- to the veracity of requir	eto and made a part here mpletely in compliance	of are true statements o with N.J.S. 40A:5-12, a herein, needed prior to	f the financial condition of s amended. I also give com- certification by the Directo	the Local Unit as at applete assurance as
Signature		1		
Title	Chief Financia	ol Officer		···
Address	1 Ace Road B	utler, NJ 07405	······································	in
Phone Number	(973) 838-7200	)		

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 FAR AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

(973) 838-3762

Fax Number

### THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepare	ed the post-closing trial b	lances, related statements and analyses included in the
		nent from the books of account and records made
available to		and have applied certain agreed-upon procedures thereon
as of Decem	ber 31,	and have applied certain agreed upon procedures discounted all Government Services, solely to assist the Chief Financial
as promulgate	ed by the Division of Loc	A Government Services, solery to assist the Chief I managed
Officer in cor	mection with the filing of	the Annual Financial Statement for the year then ended
as required by	y N.J.S. 40A:5-12, as ame	nded.
Recause the a	agreed-upon procedures d	o not constitute an examination of accounts made in
accordance w	vith generally accepted av	diting standards, I do not express an opinion on any of
the nost-closi	ing trial balances, related	statements and analyses. In connection with the agreed-
upon procedi	ares (except for circumst	ances as set forth below, no matters) or (no matters)
leliminate on	nel came to my attention	hat caused me to believe that the Annual Financial
Statement for	r the year ended 2017 is I	ot in substantial compliance with the requirements of
the State of N	New Tersey Department	f Community Affairs, Division of Local Government
Services Ha	ad I performed additional	procedures or had I made an examination of the finan-
cial statemen	its in accordance with ger	erally accepted auditing standards, other matters might
have come to	ny attention that would	have been reported to the governing body and the Divi-
sion This A	annual Financial Statemer	t relates only to the accounts and items prescribed by the
Division and	I does not extend to the fi	nancial statements of the municipality/county, taken as a
whole.	t dood not break to the	
***************************************		
	greed upon procedures no irector should be informe	performed and/or matters coming to my attention of d:
		NONE
		•
		(Registered Municipal Accountant)
		(Firm Name)
		(Address)
Certified by	v me	(-11-11-11-11-11-11-11-11-11-11-11-11-11
Ceranica o	y me	(Address)
		· · ·
this	day of	, 2018.
		(Phone Number)
		(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.

	The outstanding indebtedness of the	previous fiscal year is not in	excess of 3.5%	
<u>.</u>	All emergencies approved for the	previous fiscal year did not	exceed 3%	of total
	appropriations;			
<b>.</b>	The tax collection rate exceeded 9			
ŀ,	Total deferred charges did not eq		of the total tax levy;	
5.	There were no "procedural def accountant on Sheet 1a of the Annual	l Financial Statement; and	by the registered municipal	
5.	There was no operating deficit		evious fiscal year.	
7.	The municipality did not conduct a			
3.	The municipality did <b>not</b> conduct a conduct one in the current year.			
9.	The current year budget does not co		"CAP" referendum.	
10.	The municipality will not apply for	Fransitional Aid for 2017.		
The u	ndersigned certifies that	this municipality has	complied in full in meeting ALI	=
of th	e above criteria in determining	its qualification for local exan	nination of its Budget	
in acc	cordance with N.J.A.C. 5:30-7.5.			
Muni	cipality:	Borough of Butler		
Chief	Financial Officer:	Jim Kozimor 🚶	<u> </u>	· · · · · · · · · · · · · · · · · · ·
	iture:			
Signa		N-0325 V		
_	ficate #:	2/7/2017		

TION OF NON-QUALIFYING MUNICIPALITY	
this municipality does not meet Item(s)# of the criteria	
for local examination of its Budget in accordance	
1014	
	this municipality does not meet Item(s)# of the criteria

22-6001693			
Fed I.D. #			
Butler Borough			
Municipality			
Morris	_		
County	anaut of Fodoval and S	State Financial Assistan	CA
х	-	es of Awards	
	Fiscal Year Ending:	12/31/2017	
	(1) Federal Programs	(2)	(3)
	Expended	State	Other Federal
	(administered by	Programs	Programs
TOTAL	Sin	Expended \$ 86,530  G Uniform Guidance and NJ OMB agle Audit	\$
		ogram Specific Audit	• • •
		ancial Statement Audit Performed th Government Auditing Standards	
report the total amount of fed	who are recipients of federal and eral and state funds expended dur	l state awards (financial assistance) ring its fiscal year and the type of a	, must udit
required to comply with US U	Iniform Guidance and NJ OMB 1	5-08. The single audit threshold h	as been
increased to \$750,000 beginn	ing with fiscal year starting 1/1/1	5.	
Federal pass-through funds of (CFDA) number reported in t (2) Report expenditures pass-through entities. Excluare no compliance requ	an be identified by the Catalog of the State's grant/contract agreeme from state programs received din ade state aid (I.e., CMPTR nirements.	nts. rectly from state government or ind AA, Energy Receipts tax, etc	irectly from  .) since there
(3) Report expenditures indirectly from entities other		directly from the federal governme	2/9/2018
Signature Of On	ief Financial Officer	-	Date
· /			

### **IMPORTANT!**

### **READ INSTRUCTIONS**

### INSTRUCTION

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

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document. CERTIFICATION I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the County of during the year 2017 and that sheets 40 to 68 are unnecessary. I have therefore removed from this statement the sheets pertaining only to utilities Name (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 \$ SIGNATURE OF ASSESSOR Borough of Butler MUNICIPALITY Morris COUNTY

Sheet 2

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

### **POST CLOSING**

### TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2017

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	4,500,226.88	**************************************
Change Funds	375.00	
Petty Cash Fund	200.00	<u></u>
	4,500,801.88	
Receivables and Other Assets with Full Reserves:		
Taxes Receivable	283,038.18	
Tax Title Liens Receivable	161,618.64	****
Subtotal Taxes and Liens Receivable	444,656.82	
Property Acquired for Taxes	259,100.00	
Revenue Accounts Receivable	5,603.64	
Sewer Accounts Receivable	36,553.40	
Due from:		
Payroll Taxes Receivable	772.30	
Library	14,113.66	·
Gas Reimbursement	505.92	
Total Receivables and Other Assets With Full Reserves	761,305.74	
		- NAVI

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

### **POST CLOSING**

### TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2017

Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C" - - Taxes Receivable Must Be Subtotaled Credit Debit Title of Account Appropriation Reserves: 46,890.78 Encumbered 537,619.82 Unencumbered 584,510.60 Subtotal Appropriation Reserves 0.48 School Taxes Payable County Added and Omitted Taxes Payable 713,568.72 Prepaid Taxes 46,422.68 Tax Overpayments 3,896.65 Sewer Rent Overpayments Due State of New Jersey: 9,162.43 Senior Citizens & Veterans Deductions 1,982.00 Construction Code Fees 300.00 Marriage License Fees 12,500.00 Accounts Payable 149,150.98 Due to State & Federal Grant Fund 1,488.11 Due to Other Trust Fund 462,025.55 Due to Assessment Trust Fund Reserve for: 13,692.95 **Developer Contribution** 509,529.55 Sale of Municipal Assets 2,508,230.70 "C" Subtotal Cash Liabilities Reserve for Receivables and Other Assets with Full Reserves 761,305.74 1,992,571.18 Fund Balance 5,262,107.62 5,262,107.62

### POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	7,809.86	
Reserve for Public Assistance Expenditures		7,809.86
	7,809.86	7,809.86
	·	
		<u></u>
		****

<sup>\*</sup> 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
Grants Receivable	35,581.12	
	149,150.98	
Due Current Fund	147,130.78	157 352 32
Appropriated Reserves		157,352.32
Unappropriated Reserves	104 700 10	27,379.78
	184,732.10	184,732.10

### POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Animal Control Fund:		
Cash and Cash Equivalents	4,092.31	
Due To State of New Jersey		8.00
Reserve for Expenses		4,084.31
Total Animal Control Fund	4,092.31	4,092.31
Other Trust Funds:		245_481
Cash and Cash Equivalents	969,620.50	
Reserve for:		
Hospitalization Claims		1,027.39
Special Deposits		709,478.08
Recreation		78,686.37
Parking Offense Adjudication Act		393.20
Tax Sale Premiums		147,000.00
State Unemployment Insurance Fund		27,044.95
Public Defender Fees		7,478.62
Due to Current Fund	1,488.11	
Total Other Trust Funds	971,108.61	971,108.61
Assessment Trust Fund:		
Assessments Receivable	30,154.64	
Due from Current Fund	462,025.55	
Amount to be Raised by Taxation:		
Funded by Assessment Bonds	13,982.00	
Due to General Capital Fund		486,178.19
Fund Balance		19,984.00
Total Assessment Trust Fund	506,162.19	506,162.19

### MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2	016:		(1)	\$	4,683.00
•	***********			Х	25%
			(2)	\$	1,170.75
Municipal Public Defender Trust Cash Balance De	ecember 31, 2017:		(3)	\$	7,478.62 (1)
Note: If the amount of money in a dedicated fund 25% the amount which the municipality expended public defender, the amount in excess of the amou and Review Collection Fund administered by the Y Trenton, NJ 08625)	during the prior year int expended shall be	r providing the s forwarded to th	ervice e Crir	es of a mun ninal Dispo	icipal osition
Amount in excess of the amount expended: 3-(1	+ 2) =		•	\$	1,624.87
plied with the regulations governing Municipal P	The undersigned ce				
Chief F	Financial Officer:	James Kozin	nor		
Signati	ure:	-	<u> Ny</u>		
Certific	cate #:	N-0325			
Date:	-	2/9/	201 <sup>©</sup>	<u> </u>	

### Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>		Amount ec. 31, 2016 per Audit Report	Receipts	<u>Di</u>	sbursements	<u>D</u> e	Balance as at ec. 31, 2017
1.	Hospitalization Claims	\$	1,016.75	\$ 10.64	\$		\$	1,027.39
2.	Special Deposits		655,197.74	309,112.18		254,831.84		709,478.08
3.	Parking Offense Adjudication Act		319.20	 74.00	****	-		393.20
4.	Public Defender Fees		9,047.50	 10,014.62		11,583.50		7,478.62
5.	Recreation		71,854.07	 176,894.78		170,062.48		78,686.37
6.	Tax Sale Premiums		94,200.00	 74,000.00		21,200.00		147,000.00
7.	State Unemployment Insurance Fund		18,362.64	 10,026.31		1,344.00		27,044.95
8.				 				
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23.						<u> </u>		
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27.	Name and the second sec			 				**************************************
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29	•			 				
30				 				
	Totals:	_\$_	849,997.90	\$ 580,132.53		459,021.82		971,108.61

# ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENT PLEDGED TO LIABILITIES AND SURPLUS

			A A LACK LACK					
tool doithy of whilide, 12. It's	Balance		RECE	CEIPTS				Balance
and Investments are Pledged	Jan. 1, 2017	Assessments and Liens	Current Budget			Transfers	Disbursements	Dec. 31, 2017
Louis I Louise	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Assessment Serial Bond Issues.	(13 982 00)							(13,982.00)
91-13 Various Sidewaik Improvements	(15,702,00)							\$
								ı
Aggreement Bond Anticination Note Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Assessifican Dona Annoparon rock assess	(171915)					1,546.98		(172.17)
99-07 Improvements to Area Succe	(11831)							(163.11)
10-05 Myrtle Avenue Sidewarks	(11.501)	(34 839 10)				5,019.74		(29,819.36)
16-17 Gifford Street Sidewalks		(21,00,00)						
Other Liabilities	10 064 00							19,984.00
Trust Surplus *! acc Accate "IInfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Due to General Capital Fund	451,339.09	34,839.10						486,178.19
Due from Current Fund	(455,458.83)					(6,566.72)		(462,025.55)
Tota}	0.00					0.00		0.00
* Show as red figure								

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	114,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	114,000.00
Cash and Cash Equivalents	1,150,305.88	
Deferred Charges to Future Taxation:		
Funded	1,678,350.00	
Unfunded	3,300,000.00	
Due From Assessment Trust Fund	486,178.19	
New Jersey Department of Transportation Grant Receivable	245,000.00	
Developer Contribution Receivable	27,227.00	
Serial Bonds Payable		3,300,000.00
Bond Anticipation Notes		1,564,350.00
Y A with a sirection of		
Improvement Authorizations:		446,666.00
Funded		601,328.34
Unfunded		001,320.01
Reserve for:		245,000.00
NJ Department of Transportation Grant Receivable		76,619.58
Payment of Debt Service		340,000.00
Improvements to Sewer System		154,288.51
Capital Improvement Fund		158,808.64
Fund Balance	7,001,061.07	7,001,061.07

CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks	Cash Book
	* On Hand	On Deposit	Outstanding	Balance
Current	1,215,781.71	4,246,071.32	961,051.15	4,500,801.88
Trust - Assessment				
Trust - Dog License	50.00	4,045.48	3.17	4,092.31
Trust - Other	138,722.75	837,676.88	6,779.13	969,620.50
Capital - General		1,151,214.34	908.46	1,150,305.88
Water - Operating	1,438.28	517,661.30	1,317.53	517,782.05
Water - Capital		377,176.64	258.28	376,918.36
Utility Assessment Trust				
Public Assistance **		7,809.86		7,809.86
Special Garbage District				
Electric - Operating	1,694.69	3,540,267.61	559,823.15	2,982,139.15
Electric - Capital		1,032,442.23	714.69	1,031,727.54
And the state of t				
- ·				
				***
100000000000000000000000000000000000000				
***************************************				
Total	1,357,687.43	11,714,365.66	1,530,855.56	11,541,197.53

<sup>\*</sup> Include Deposits in Transit

### 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).

1	¥	$h \sim 10^{-1}$	T. Control of the con
Signature:			Title: Chief Financial Officer
Jighataro	V	<del>                                     </del>	

<sup>\*\*</sup> Be sure to include Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

### CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
NJCM:	
117-53600-171	23,146.42
117-30465-171	1,235.99
PNC:	
81-3178-6516	247,444.52
Lakeland:	
614402262	679,194.49
614402297	806,135.86
614402270	75,845.79
614402289	48,185.10
614402300	2,364,883.15
Total Current Fund	4,246,071.32
Animal Control Fund:  Lakeland:	
614402254	4,045.48
Other Trust:	
Lakeland:	
614402386	398,968.8
543000827	67,633.77
614402378	305.8
11203	48,182.9
614402408	24,888.9
614402858	13,412.7
614406721	387.5
614409224	272,174.0
614409232	_
NJCM:	
109614-171	971.6
	<b>,</b>
107697-171	10,750.4

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

### CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.)

### LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Water Operating:	
Lakeland:	
614402335	420,847.71
614409208	250.34
614409194	81,780.58
NJCM:	
53759-171	146.51
55379-171	14,636.16
Total Water Operating	517,661.30
Water Capital:	
Lakeland:	
614402343	374,418.04
NJCM:	
117-55115-171	2,758.60
Total Water Capital	377,176.64
Electric Operating:  Lakeland:	
614409186	6,945.98
614409178	624,660.63
614402319	2,885,633.21
NJCM:	
53740-171	23,027.79
Total Electric Operating	3,540,267.61
Electric Capital:	
Lakeland:	
614402327	899,555.00
NJCM:	
171-000055050	4,812.30
PNC:	
80-3178-6524	128,074.93
Total Electric Capital	1,032,442.23

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

### CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.)

### LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Public Assistance:	
Lakeland:	
543002773	7,809.86
General Capital;	
Lakeland:	
614402351	1,009,485.58
NJCM:	
55042-171	1,500.18
PNC	
80-3178-6532	140,228.58
Total General Capital	1,151,214.34
Total Cash in Bank	11,714,365.66

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

		FEDERAL AIVE	AIND DIALE				
	Balance	2017		Received	Transferred	Cancelled	Balance Dec. 31, 2017
Grant	Jan. 1, 2017	Budget	Appropriation by		Unappropriated		
		Realized	40A:4-87		Reserve		
							·
Reserve for Body Armor Fund							000000
Safe and Secure Communities Program	15,000.00	60,000.00		60,000.00			15,000.00
Municipal Alliance on Alcoholism and							
Drug Abuse - DEDR	15,830.00		9,475.00	8,320.00			16,985.00
Municipal Alliance on Alcoholism and			-				
Dang Abrace DARE Program	2.000.00		2,000.00	2,000.00			2,000.00
Ding Aduse - Datas ringium Ding	0.00		6,500.00	6,500.00			0.00
Donation to Municipal Amance Lings	000						0.00
Reserve for Recycling Lonnage Urani	00.0						1,596.12
Bulletproof Vest Program Grant	1,596.12						
				-			
	34,426.12	60,000.00	17,975.00	76,820.00	0.00	0.00	35,581.12

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		TOTAL					
		Transferred	Transferred from 2017				Balance
Grant	Balance	Budget Ap	Budget Appropriations				Dec 21 2017
	Jan. 1, 2017	Budget	Appropriations By 40A:4-87	Expended	Cancelled		Dec. 31, 2017
							0.01
Morris County Historic Preservation Trust	0.01						
Drink Driving Enforcement Fund	11,611.28	3,773.68		377.44	******		15,007.52
D. J. A Downtown Dund	00 9	1.783.18					1,789.18
Body Armor Nepracement rund	0000	60 000 00		00'000'09			0.00
Safe and Secure Communities Program	00.0	00,000,00					
Municipal Alliance on Alcoholism and							
Driig Abise - DEDR	11,675.00		9,475.00	8,551.25	25		12,598.75
A Company of the Company	44 728 98	18.172.90		14,531.04	4		48,370.84
Clean Communics Flogram	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15 010 01					67,766.94
Recycling Tonnage Grant	51,747.13	10,017,01					00 550
Reserve for Stormwater Management Grant	255.00						255.00
Manicinal Alliance on Alcoholism and		846.04					846.04
Mullicipal Alliance on Alcoholism with	00 000 c		2 000 00	2,000.00	0		2,000.00
Drug Abuse - DARE Program	2,000.00		7,000,0				8 718 04
Donation to Municipal Alliance Program	1,370.00		8,418.04	1,070.00			0,710.01
		:					
						, and the second	
	123,593.40	100,395.61	19,893.04	86,529.73	3 0.00		157,352.32

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferre	Transferred to 2017			Rolonce
Grant	Balance	Budget App	Budget Appropriations	<del></del>	, A	 Dec 31 2017
	Jan. 1, 2017		Appropriations	\$		Dec. 31, 2017
		Budget	By 40A:4-87	Keceived	d Cancelled	
D Law Towner Chant		15,819,81		25,261.80	1.80	9,441.99
Kecyciiig 10iiiiage Orain	18 177 90	18 172 90		15,43	15,439.02	15,439.02
Clean Communities Program	10,17,2	0) (111 )		2.83	2 839 59	713.25
Drunk Driving Enforcement Fund	1,647.34	3,773.08		20,2		, , , , , , , , , , , , , , , , , , ,
Alcohol Education and Rehabilitation Fund	846.04	846.04				
Body Armor Fund	1,783.18	1,783.18		1,78	1,785.52	1,785.52
Donation to Municipal Alliance Program			1,918.04	1,9]	1,918.04	1
Dollation to Municipal Commerce of Secure				-		
Totals	22,449.46	40,395.61	1,918.04	47,243.97	13.97	27,379.7

### \* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2017		xxxxxxx	xxxxxxx
School Tax Payable #	85001-00	xxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85002-00	xxxxxxx	
Levy School Year July 1, 2017 - June 30, 2018		xxxxxxx	
Levy Calendar Year 2017		xxxxxxx	16,860,211.00
Paid		16,860,210.52	XXXXXXX
Balance December 31, 2017		xxxxxxx	XXXXXXX
School Tax Payable #	85003-00	0.48	xxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85004-00		XXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transport of Education for use of Local Schools.	nsfer to	16,860,211.00	16,860,211.00

<sup>#</sup> Must include unpaid requisitions.

### MUNICIPAL OPEN SPACE TAX - N/A

		Debit	Credit
Balance January 1, 2017	85045-00	xxxxxxx	
2017 Levy	81105-00	XXXXXXX	
Interest Earned		XXXXXXX	
Expended			xxxxxxx
Balance December 31, 2017	85046-00		XXXXXXX

### REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

### REGIONAL HIGH SCHOOL TAX

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

### **COUNTY TAXES PAYABLE**

		Debit	Credit
Balance January 1, 2017		xxxxxxx	xxxxxx
County Taxes	80003-01	XXXXXXX .	
Due County for Added and Omitted Taxes	80003-02	xxxxxxx	3,052.10
2017 Levy		XXXXXXX	xxxxxxx
General County	80003-03	xxxxxxx	2,378,095.94
County Library	80003-04	xxxxxxx	
County Health		xxxxxxx	
County Open Space Preservation		xxxxxxx	83,336.04
Due County for Added and Omitted Taxes	80003-05	xxxxxxx	9,975.55
Paid		2,474,459.63	XXXXXXX
Balance December 31, 2017		xxxxxxx	XXXXXXX
County Taxes			XXXXXXX
Due County for Added and Omitted Taxes	`		XXXXXXX
		2,474,459.63	2,474,459.63

### SPECIAL DISTRICT TAXES - N/A

			Debit	Credit
Balance January 1, 2017		80003-06	xxxxxxx	
2017 Levy: (List Each Type of D	istrict Tax Separately - see I	Footnote)	xxxxxxx	XXXXXXX
Fire -	81108-00		xxxxxxx	xxxxxxx
Sewer -	81111-00		xxxxxxx	xxxxxxx
Water -	81112-00		XXXXXXX	XXXXXXX
Garbage -	81109-00		XXXXXXX	XXXXXXX
			XXXXXXX	xxxxxxx
			XXXXXXX	xxxxxxx
			XXXXXXX	xxxxxxx
Total 2017 Levy		80003-07	XXXXXXX	
Paid		80003-08		XXXXXXX
Balance December 31, 2017		80003-09		XXXXXXX

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	XXXXXXX	
State Library Aid Received in 2017	80004-02	XXXXXXX	
Expended	80004-09		XXXXXXX
Balance December 31, 2017	80004-10		
<del></del>			

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

Balance January 1, 2017	80004-03	xxxxxxx	
State Library Aid Received in 2017	80004-04	XXXXXXX	
Expended	80004-11		xxxxxxx
Balance December 31, 2017	80004-12		

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

Balance January 1, 2017	80004-05	XXXXXXX	
State Library Aid Received in 2017	80004-06	XXXXXXX	
Expended	80004-13		xxxxxxx
Balance December 31, 2017	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

Sheet 16

### STATEMENT OF GENERAL BUDGET REVENUES 2017

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101~	865,000.00	865,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxx	xxxxxxx	xxxxxxx
Adopted Budget		3,411,059.61	3,640,467.08	229,407.47
Added by N.J.S. 40A:4-87:(List on 17a)		XXXXXXX	xxxxxxx	xxxxxxx
		139,893.04	124,153.26	15,739.78 *
Total Miscellaneous Revenue Anticipated	80103-	3,550,952.65	3,764,620.34	213,667.69
Receipts from Delinquent Taxes	80104-	210,000.00	191,696.35	18,303.65 *
Amount to be Raised by Taxation:		XXXXXXX	xxxxxxx	XXXXXXX
(a) Local Tax for Municipal Purposes	80105-	7,027,398.29	xxxxxxx	xxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxx	xxxxxxx
(c) Minimum Library Tax	80121	314,152.71	xxxxxxx	xxxxxxx
Total Amount to be Raised by Taxation	80107-	7,341,551.00	7,532,242.74	190,691.74
-		11,967,503.65	12,353,559.43	386,055.78

### ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxx	26,438,861.27
Amount to be Raised by Taxation		xxxxxxx	XXXXXXX
Local District School Tax	80109-00	16,860,211.00	XXXXXXX
Regional School Tax	80119-00		XXXXXXX
Regional High School Tax	80110-00		XXXXXXX
County Taxes	80111-00	2,461,431.98	XXXXXXX
Due County for Added and Omitted Taxes	80112-00	9,975.55	XXXXXXX
Special District Taxes	80113-00		XXXXXXX
Vocational School Tax			XXXXXXX
Reserve for Uncollected Taxes	80114-00	xxxxxxx	425,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	7,532,242.74	XXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxx	
"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.		26,863,861.27	26,863,861.27

### STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Donation to Municipal Alliance	8,418.04	8,418.04	_
Municipal Alliance on Alcoholism and			
Drug Abuse - DEDR	9,475.00	9,475.00	-
Municipal Alliance on Alcoholism and			
Drug Abuse - DARE	2,000.00	2,000.00	-
Public Power Authority of New Jersey			
Shared Service Agreement	120,000.00	104,260.22	(15,739.78)
the contract of the contract o		<u></u>	
Address of the second s		<del></del>	
		<u> </u>	
- 14			
		(Marin 1997)	
		102 hrs.	
Total (Sheet 17)	139,893.04	124,153.26	(15,739.7

Thereby 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 Sinature:

Sheet 17a

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted		80012-01	11,827,610.61
2017 Budget - Added by N.J.S. 40A:4-87		80012-02	139,893.04
Appropriated for 2017 (Budget Statement Item 9)		80012-03	11,967,503.65
Appropriated for 2017 by Emergency Appropriation (Budget Statem	ent Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	11,967,503.65
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	11,967,503.65
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	10,955,260.84	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	425,000.00	
Reserved	80012-10	537,619.82	
Total Expenditures		80012-11	11,917,880.66
Unexpended Balances Canceled (see footnote)		80012-12	49,622.99

### FOOTNOTES - RE: OVEREXPENDITURES:

OTES - RE: OVEREXPERIOR TO RES.

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) - N/A

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

### **RESULTS OF 2017 OPERATION**

### CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxx	XXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXX	213,667.69
Delinquent Tax Collections	80013-02	XXXXXXX	
		XXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXX	190,691.74
Unexpended Balances of 2017 Budget Appropriations	80013-04	xxxxxxx	49,622.99
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxx	183,198.26
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxx	
Sale of Municipal Assets		xxxxxxx	
Unexpended Balances of 2016 Appropriation Reserves	80013-05	xxxxxxx	399,268.36
Prior Years Interfunds Returned in 2017	80013-06	xxxxxxx	12,457.04
Prior Year Senior Citizens Deductions Allowed		xxxxxxx	
		xxxxxxx	
		xxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets	13 & 14)	xxxxxxx	xxxxxxx
Balance January 1, 2017	80013-07		xxxxxxx
Balance December 31, 2017	80013-08	xxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxx	xxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxx
Delinquent Tax Collections	80013-10	18,303.65	xxxxxxx
			xxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxx
Interfund Advances Originating in 2017	80013-12		xxxxxxx
Refund of Prior Year Revenue			xxxxxxx
Prior Year Senior Citizens Deductions Disallowed		1,158.22	XXXXXXX
Refund Prior Year County Tax Board Appeal			XXXXXXX
Federal & State Grants Receivable Cancelled			XXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,029,444.21	XXXXXXX
		1,048,906.08	1,048,906.08

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Cable Television Franchise Fees	40,149.00
Interest on Sewer Rents	2,946.58
Insurance Reimbursements	2,613.00
Interest on Assessments	290.55
Copies	71.85
FEMA Reimbursements	30,585.83
Zoning Codes	51,719.65
Registrar and Health	12,260.00
Marriage License Fees	168.00
DMV Inspection Fines	3,223.67
Administrative Fee - Senior Citizens and Veterans & Homestead Rebate	1,520.04
Nutrition Center Rent	8,500.00
Sewer Connection Fees	19,500.00
Sale of Recyclables	2,079.00
Miscellaneous Revenues	7,571.09
·	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	183,198.2

### SURPLUS - CURRENT FUND YEAR 2017

			Debit	Credit
1.	Balance January 1, 2017	80014-01	XXXXXXX	1,828,126.97
2.			xxxxxxx	
3.	Excess Resulting from 2017 Operations	80014-02	xxxxxxx	1,029,444.21
4.	Amount Appropriated in the 2017 Budget - Cash	80014-03	865,000.00	XXXXXXX
5.	Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXX
6.				XXXXXXX
7.	Balance December 31, 2017	80014-05	1,992,571.18	XXXXXXX
			2,857,571.18	2,857,571.18

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

Cash		80014-06	4,500,801.88
Investments		80014-07	
Sub Total			4,500,801.88
Deduct Cash Liabilities Marked with "C" on Trial Bala	ance	80014-08	2,508,230.70
Cash Surplus		80014-09	1,992,571.18
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS","OT		80014-15	1,992,571.18

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

## (FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 26,666,542.00
		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.	82103-0	) \$
4.	Amount Levied for Added Taxes under		
	N.J.S.A. 54:4-63.1 et seq.	82104-00	107,220.02
5a. 5b.	Subtotal 2017 Levy Reductions due to tax appeals**	\$ <u>26,773,762.02</u> \$	
5c.	Total 2017 Tax Levy	82106-0	26,773,762.02
6.	Transferred to Tax Title Liens	82104-0	0 \$ 49,612.28
7.	Transferred to Foreclosed Property	82104-0	0 \$
8.	Remitted, Abated or Canceled	82104-0	0 \$ 2,250.29
9.	Discount Allowed	82104-0	0 \$
10.	Collected in Cash: In 2016	82121-00 \$	101,495.10
	In 2017 *	82122-00 \$	26,282,283.29
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00 \$_	55,082.88
Т	otal to Line 14	82111-00 \$ <u> </u>	26,438,861.27
11.	Total Credits		\$ 26,490,723.84
12.	Amount Outstanding December 31, 2017	83120-0	00 \$283,038.18
13.	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is 98.74%		
	82112-00	•	
<i>Note</i>	:: If municipality conducted Accelerated Tax Sale or Tax Levy Sa  Calculation if Current Taxes Realized in Cash:	ale check here 🗌 & complete s	heet 22a.
	Total of Line 10		\$ 26,438,861.27
	Less: Reserve for Tax Appeals Pending		
	State Division of Tax Appeals		\$
	To Current Taxes Realized in Cash (Sheet 17)		\$ 26,438,861.27
Note	A: In Showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.5 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%	50,	
# No	On Items I if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.		
	clude overpayments applied as part of 2017 collections.  ax Appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved	by resolution by the governing	

body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

Sheet 22

### ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

### To Calculate Underlying Tax Collection Rate for 2017

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

(1)	Utilizing Accelerated Tax Sale	
	Total of Line 10 Collected in Cash (sheet 22)	\$
	LESS: Proceeds from Accelerated Tax Sale	
	NET Cash Collected	\$
	Line 5c (sheet 22) Total 2017 Tax Levy	\$
	Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	9/0
(2)	Utilizing Tax Levy Sale	
	Total of Line 10 Collected in Cash (sheet 22)	\$
	LESS: Proceeds from Accelerated Tax Sale (excluding premium)	
	NET Cash Collected	\$
	Line 5c (sheet 22) 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
1.	Balance January 1, 2017	XXXXXXX	XXXXXXX
	Due From State of New Jersey		xxxxxxx
	Due To State of New Jersey	xxxxxxx	3,885.03
2.	Sr. Citizens Deductions Per Tax Billings	9,000.00	XXXXXXX
3.	Veterans Deductions Per Tax Billings	47,250.00	XXXXXXX
4.	Sr. Citizens Deductions Allowed By Tax Collector	250.00	xxxxxxx
5.	Veterans Deductions Allowed By Tax Collector	250.00	
6.	Sr. Cit. & Vet. Deductions Allowed By Tax Collector 2016 Taxes	_	
7.	Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxx	1,667.12
8.	Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	xxxxxxx	1,158.22
9.	Received in Cash from State	XXXXXXX	59,202.06
10.	Veterans Deductions Disallowed By Tax Collector		
11.			
12.	Balance December 31, 2017	XXXXXXX	xxxxxxx
	Due From State of New Jersey	XXXXXXX	
	Due To State of New Jersey	9,162.43	XXXXXXX
		65,912.43	65,912.43

Calculation of Amount to be included on Sheet 22, Item 10-

### 2017 Senior Citizen and Veterans Deductions Allowed

Line 2	9,000.00
Line 3	47,250.00
Line 4 & 5	500.00
Sub-Total	56,750.00
Less: Line 7 & 10	1,667.12
To Item 10, Sheet 22	55,082.88

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

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

,,,			T.			
				YEAR 2018	YEAR 2017	
•	Total General Appropriations for Item 8(L) (Exclusive of Reserve			***************************************	XXXXXXX	
	Local District School Tax -	Actual	80016-			
		Estimate**	80017-		XXXXXXX	
	Vocational School Tax -	Actual				
	Vocational School Tax -	Estimate**			xxxxxxx	
	Regional School District Tax - Actual  Estimate**					
					xxxxxxx	
	Regional High School Tax -	Actual	80018-		700000	
	School Budget	Estimate**			VVVVVV	
			80019-		XXXXXXX	
	County Tax	Actual	80020-	***************************************		
	· · · ·	Estimate**	80021-		XXXXXXX	
	Special District Taxes	Actual	80022-			
·····	A CONTRACTOR OF THE CONTRACTOR	Estimate**	80023-		XXXXXXX	
	Total General Appropriations &	Other Taxes	80024-01			
•	Less: Total Anticipated Revenue Municipal Budget (Item 5		80024-02			
0.	Cash Required from 2018 Taxes	to Support		S		
	Local Municipal Budget and Amount of Item 10 Divided by		80024-03 034-04]		_	
	Equals Amount to be Raised by Taxation (Percentage					
	used must not exceed the applicable percentage		90024.05			
<del></del>	shown by Item 13, Sheet 22)  Analysis of Item 11:		80024-05			
	Local District School Tax			* May not be stated in ar  * May not be stated in a large	amount less than	
	(Amount Shown on Line 2 Above)  Vocational School Tax			'actual' Tax of Year 201		
	(Amount Shown on Line 3 A	bove)		** Must be stated in the a	* Must be stated in the amount of the	
	Regional School District Tax (Amount Shown on Line 4 A	bove)		proposed budget submit Board of Education to the		
	Regional High School Tax			of Education on January		
	(Amount Shown on Line 5 Above)  County Tax			136, P.L. 1978). Consid		
				given to calendar year c	alculation.	
	(Amount Shown on Line 6 Above)					
	Special District Tax					
	(Amount Shown on Line 7 A	bove)				
	Tax in Local Municipal Budget					
	Total Amount (see Line 11)					
2.	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				Note: The amount of	
					anticipated rev- eneues (Item 9)	
	Item 12 - Appropriation: Reserve for Uncollected Taxes			may never exceed the total of Items 1		
	Sub-Total				and 12.	
	Less: Item 9 - Total Anticipated Revenues					
	Amount to be Raised by Taxation	on in Municipal B	udget 80024-07			

### **ACCELERATED TAX SALE - CHAPTER 99**

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

This sheet should be completed only if you are conducting an accelerated tax sale for the first

Note:

time in the current year.

Α.	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	I 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 Re	serve 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			328,897.10	XXXXXXX
	A. Taxes	83102-00	212,600.36	xxxxxxx	XXXXXXX
	B. Tax Title Liens	83103-00	116,296.74	xxxxxxx	XXXXXXX
2.	Canceled:			xxxxxxx	XXXXXXX
	A. Taxes		83105-00	xxxxxx	1,547.38
	B. Tax Title Liens		83106-00	xxxxxxx	
3.	Transferred to Foreclosed Tax Tit	le Liens:		xxxxxxx	xxxxxxx
	A. Taxes		83108-00	xxxxxxx	
	B. Tax Title Liens		83109-00	xxxxxxx	31,698.88
4.	Added Taxes		83110-00	2,531.98	XXXXXXX
5.	Added Tax Title Liens		83111-00		xxxxxxx
6.	Adjustment between Taxes (Othe and Tax Title Liens:	r than Current yea	r)	xxxxxxx	xxxxxxx
	A. Taxes - Transfers to Tax T	itle Liens	83104-00	xxxxxxx	21,888.61
	B. Tax Title Liens - Transfers	s from Taxes	83107-00	21,888.61	XXXXXXX
7.	Balance Before Cash Payments			XXXXXXX	298,182.82
8.	Totals			353,317.69	353,317.69
9.	Balance Brought Down			298,182.82	XXXXXXX
10.	Collected:			XXXXXXX	191,696.35
	A. Taxes	83116-00	191,696.35	XXXXXXX	XXXXXXX
I-miles delica	B. Tax Title Liens	83117-00		xxxxxxx	XXXXXXX
11.	Interest and Costs - 2017 Tax Sal	<u>e</u>	83118-00	5,519.89	xxxxxxx
12.	2017 Taxes Transferred to Liens		83119-00	49,612.28	xxxxxxx
13.	2017 Taxes		83123-00	283,038.18	XXXXXXX
14.	Balance December 31, 2017			xxxxxxx	444,656.82
,	A. Taxes	83121-00	283,038.18	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83122-00	161,618.64	xxxxxxx	xxxxxxx
15.	Totals			636,353.17	636,353.17
16.	Percentage of Cash Collections to (Item No. 10 divided by item No.		nt Outstanding 64.28%	]	
17.	Item No. 14 multiplied by percen		is	285,825.40	and represents the

16.	Percentage of Cash Collections to Adjusted Amount	: Outstanding		
	(Item No. 10 divided by item No. 9) is	64.28%		
17.	Item No. 14 multiplied by percentage shown above	is	285,825.40	and represents the
	maximum amount that may be anticipated in 2018.		83125-00	<del>-</del>

(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, 2017	84101-00	173,600.00	xxxxxxx
2. Forclosed or Deeded in 2017		xxxxxxx	xxxxxxx
S. Tax Title Liens	84103-00	xxxxxxx	xxxxxxx
. Taxes Receivable	84104-00	XXXXXXX	xxxxxxx
5A.	84102-00	xxxxxxx	xxxxxxx
5B.	84105-00		
6. Adjustment to Assessed Valuation	84106-00	85,500.00	xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
3. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	<u></u>
12. Loss on Sales	84112-00	xxxxxxx	<u> </u>
13. Gain on Sales	84113-00		XXXXXXX
14. Balance December 31, 2017	84114-00	xxxxxxx	259,100.00
		259,100.00	259,100.00
CONTRACT SA	LES - N/	'A	
		Debit	Credit
15. Balance January 1, 2017	84115-00		XXXXXXX
16. 2017 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2017	84119-00	xxxxxxx	
MORTGAGE SA	ALES - N	/A	
		Debit	Credit
20. Balance January 1, 2017	84120-00		XXXXXXX
21. 2017 Sales from Foreclosed Property	84121-00		XXXXXXX
22. Collected *	84122-00	xxxxxxx	***************************************
23.	84123-00	xxxxxxx	
24. Balance December 31, 2017	84124-00	xxxxxxx	
Analysis of Sale of Property: \$  * Total Cash Collected in 2017 (84125-00)			
Realized in 2017 Budget	<del>weet-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-</del>		
To Results of Operation (Sheep 19)			

### **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.)

Amount

<u>C</u>	Caused By	Dec. 31, 2016 per Audit <u>Report</u>	Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1.	Emergency Authorization -			¢	e
	Municipal *	\$		\$	\$
2.	Emergency Authorizations -			•	ė.
	Schools		\$		
3.					
4.		\$			
5.			\$		
6.		\$	\$		
7.	***************************************	\$	\$	\$	_ \$
8.		\$	\$	<u> </u>	\$
9.		\$	\$	\$	\$
10.		\$	\$	_ \$	_ \$
E	MERGENCY AUTHO FUNDED OR RE	RIZATIONS UND			
E	•				
E	FUNDED OR RE	EFUNDED UNDE	R N.J.S. 40A:2	2-3 or N.J.S. 40	A:2-51
E	FUNDED OR RE	EFUNDED UNDE	R N.J.S. 40A:2	2-3 or N.J.S. 40	Amount
E	EUNDED OR RE  Date  1 2	EFUNDED UNDE	R N.J.S. 40A:2	2-3 or N.J.S. 40	Amount
E	Date  1 2 3	EFUNDED UNDE	R N.J.S. 40A:2	2-3 or N.J.S. 40	Amount  \$\$
E	EUNDED OR RE  Date  1 2 3	EFUNDED UNDE	R N.J.S. 40A:2	2-3 or N.J.S. 40	Amount  \$\$  \$\$
1.	Date	ERED AGAINST I	Purpose  MUNICIPALI  Date Entered	Amount	Amount  S S S S S S Appropriated for in Budget of Year 2018
	Date	ERED AGAINST I	Purpose  MUNICIPALI  Date Entered	Amount  S S	Amount  S S S S S S Appropriated for in Budget of Year 2018

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

_			 	 	 <del></del>				 	1
	Balance	Dec. 31, 2017					:			
	O IN 2009	Canceled by Resolution								
THE PARTY OF THE P	REDUCED IN 2009	By 2017 Budget								80026-00
	Balance	Dec. 31, 2016								80025-00
יייייייייייייייייייייייייייייייייייייי	Not Less Than	1/5 of Amount Authorized*								
CONSOLIDATION ACT, 1 ECCE	Amount	Authorized								
		Purpose							Totals	
		Date								
					Sh	eet 2	9			

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

Chief Financial Officer

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

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

)11	Canceled by Resolution								THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
REDUCED IN 2011			13.0			 			
RED	By 2017 Budget								80028-00
Balance	Dec. 31, 2016								80027-00
Not Less Than	1/3 of Amount Authorized*								
Amount	Authorized								
	Purpose							Totals	1
	Date								

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 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.

### AND 2018 DEBT SERVICE FOR BONDS

### (COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source		Debit	Credit	2017 Debt Service
Outstanding, January 1, 2017	80033-01	xxxxxxx	3,820,000.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	520,000.00	xxxxxxx	
Outstanding, December 31, 2017	80033-04	3,300,000.00	xxxxxxx	
		3,820,000.00	3,820,000.00	
2016 Bond Maturities - General Capital Bond	ls		80033-05	550,000.00
2016 Interest on Bonds *		80033-06	71,200.00	
Assessn	nent Serial Bond	is - N/A		
Outstanding, January 1, 2015	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxx	
2016 Bond Maturities - Assessment Bonds			80033-11	
2016 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* I	tems)		80033-13	71,200.00

### LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
				•
,				
Total				

80033-14

80033-15

### AND 2018 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) Green Trust Loan #2 LOAN

		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80033-01	xxxxxxx	11,376.3	3
Issued	80033-02	XXXXXXX		
Paid	80033-03	11,376.33	XXXXXXX	
Outstanding, December 31, 2017	80033-04		XXXXXXX	
		11,376.33	11,376.3	3
2018 Loan Maturities			80033-05	\$
2018 Interest on Loans			80033-06	\$
Total 2018 Debt Service for Green Tru	ıst Loan #2Loan		80033-13	\$
Outstanding, January 1, 2017	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		XXXXXXX	
Cancelled				
Outstanding, December 31, 2017	80033-10		xxxxxxx	
2018 Loan Maturities			80033-11	\$
2018 Interest on Loans			80033-12	\$
Total 2018 Debt Service for			80033-13	\$

### LIST OF LOANS ISSUED DURING 2017 N/A

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

80033-14

80033-15

### AND 2018 DEBT SERVICE FOR BONDS

### TYPE I SCHOOL TERM BONDS

Source		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80034-01	XXXXXXX		
Paid	80034-02		XXXXXXX	
Outstanding, December 31, 2017	80034-03		xxxxxxx	
2018 Bond Maturities - General Capital Bo	nds	80034-04	\$	
2018 Interest on Bonds *		80034-05	\$	
TYPE I S	CHOOL SER	IAL BOND		
Outstanding, January 1, 2017	80034-06	XXXXXXX		
Issued	80034-07	xxxxxxx		_
Paid	80034-08		XXXXXXX	
Outstanding, December 31, 2017	80034-09		xxxxxxx	
	5555			
2018 Interest on Bonds*		80034-10	\$	
2018 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School D	ebt Service" (*Item	s)	80034-12	\$

### **LIST OF BONDS ISSUED DURING 2017**

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
- And an arrange of the Address				
Total 80035-				

### 2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	A CANADA TO THE PARTY OF THE PA	jouroino	Ovicinal	Amount	Dafe	Rate	2018 Budget Requirement	tequirement	Interest
	Title or Purpose of Issue	Amount	Original Date of Issue *	Outstanding Dec. 31, 2017	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
	1.   13-8 Improvements to Roads   403,750.00   9/18/2014   327,000.00	403,750.00	9/18/2014	327,000.00	9/14/2018	1.140%	21,250.00	3,727.80	9/14/2018
7	14-6 Improvements to Roads	80,000.00	9/18/2014	54,000.00	9/14/2018	1.140%	4,210.53	615.60	9/14/2018
, w	15-5 Purchase Dump Truck	70,000.00	9/17/2015	54,000.00	9/14/2018	1.140%	7,777.78	615.60	9/14/2018
4,	15-13 Improvements to Roads	250,000.00	9/17/2015	207,000.00	9/14/2018	1.140%	13,157.89	2,359.80	9/14/2018
, v.	16-13 Improvements to Roads	495,000.00	9/15/2016	456,250.00	9/14/2018	1.140%		5,201.25	9/14/2018
6.	16-17 Gifford Street Sidewalk Improvements	57,100.00	9/15/2016	57,100.00	9/14/2018	1.140%	and a second	620.94	9/14/2018
7.		409,000.00	9/14/2017	409,000.00	9/14/2018	1.140%	ALL MANAGEMENT OF THE PARTY OF	4,662.60	9/14/2018
   ∞									
0			i si diddiddinarrenna						
;  ⊆					- A - A - A - A - A - A - A - A - A - A	- And Advisory -			
						- HAA-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-			in and other section in the section
2			The state of the s		The state of the s				
<u>"</u>			· · · · · · · · · · · · · · · · · · ·		Link Line and the state of the				
<u> </u>					*** A State of the			,	
	Total	1,764,850.00		1,564,350.00			46,396.20	17,833.59	The state of the s
Memc	o: 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 amoun	nt issued annually.		a de la companya de l	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 I School Notes should be separately listed and totaled.

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

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

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

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

DEBT SERVICE FOR ASSESSMENT NOTES

				3	4	; v	Sh	eet 3		6	01		12.	13.	14.		ALLES TO THE TAXABLE PROPERTY.
	Title or Purpose of Issue															Total	
Original	Amount	7220															
Orioinal	Date of	2001		5							ATTACA TO A TACA	and the state of t					
Amount	Outstanding Dec 31 2017						and the second s		· · · · · · · · · · · · · · · · · · ·								
Date	of Maturity		· · · · · · · · · · · · · · · · · · ·				and the state of t	· III III III III III III III III III I	in Laboratory of the state of t					Addition in the control of the contr			
Rate	of	And the state of t															
2018 Budget	For Principal																00041.01
2018 Budget Requirement	For Interest	THE PROPERTY OF THE PROPERTY O															80051-02
Interest	Computed to (Insert Date)						and the second s			Liberty			O. Lindenton areas				

Assessment Notes with an original date of issue of December 31, 2013 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2018 Budget Requirement	For Interest/Fees														80051-02
2018 Budget	For Principal														80051-01
3 4 ***********************************	Lease Obligation Outstanding 2017														
	Purpose	2,	3.	4.	5.	9	7,	8	6	10.	2.	13,	14.	Total	

Sheet 34a N/A

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	Unfunded							7.10-44											,	
	Funded			\$23.05	14.5	0.00	1,894.16	7,555.00	0.00	83.07	0.00	951.90	6,240.36	185.60	20,000.00	29,565.00	11,753.81	10,447.94	6,640.00	
	Expended	nanicality.	and the second s	3		56,890.67	671.00		668.29	16,411.19	3,558.27		4,044.28	3,189.75		0.00	1,282.08	24,349.56	28,360.00	
	Authorizations	Policolino					111111111111111111111111111111111111111													
Deferred Charges	to Future Taxation Unfunded																			
Department of	Transportation	Clain																		
Reserve for	Sewer	IIIIDIOVCINCINS																		
Capital	Improvement	rand																		
ualy 1, 2017	Unfunded																			
Dalaire - Jan	Funded			523.05		56,890.67	2,565.16	7.555.00	668.29	16,494.26	3,558.27	951.90	10,284.64	3,375.35	20,000.00	29,565.00	13,035.89	34.797.50	35,000.00	
IMPROVENENTS	Specify each authorization by purpose. Do	not merely designate by a code number.	General Improvements:	01-33 Construction of New Recreational Center	04-11 Televising and Repair or Replacement of Various	Sewer Lines	2011-9 Street Sign Replacement Fund					2014-10 Purchase Road Equipment	2015-6 Ogden Terrace Sewer	2015-9 Improvements to Museum	2015-10 Install Generator	2016-4 Purchase Jet-Vac Truck	2016-6 Purchase Police Equipment	2016-7 Improvements to Buildings and Grounds	2016-8 Purchase Vehicles	ALC O KINDINGS TOTALES
	Capital Reserve for Department of	Funded Unfunded Improvement Sewer Transportation to Future Taxation Authorizations Funded Francelled Francelle	Funded Unfunded Fund Improvements Grant Unfunded Expended	authorization by purpose. Do Funded Unfunded Fund Improvements Grant Unfunded Funded F	authorization by purpose. Do Funded Unfunded Fund Improvement Sewer Transportation by purpose. Do Funded Funded Fund Improvements Grant Unfunded Cancelled Expended Expended S23.05	authorization by purpose. Do Funded Unfunded Fund Improvements Sewer Transportation by purpose. Do Funded Funded Fund Improvements Grant Unfunded Cancelled Expended Funded Funded Improvements Grant Unfunded Cancelled Expended 523.05 State of New Recreational Center Series of New Recreational Center Series Ser	authorization by purpose. Do Funded Unfunded Funded Prund Improvement Sewer Transportation by purpose. Do Funded Unfunded Funded Funded Improvements Grant Unfunded Cancelled Expended Funded S23.05 Grant Sever Transportation to Future Taxation Authorizations Funded Funded Funded Funded Funded Grant Unfunded Cancelled Expended S23.05 Grant Gr	Authorization by purpose. Do         Funded         Unfunded         Capital Improvement         Reserve for Transportation         Transportation to Future Taxation         Authorizations         Authorizations         Funded         Fun	OF NAME AND LIGHT STATES AND LIGHT SEARCH STATES AND LIGHT STATES AN	Specify each authorization by purpose. Do   Punded   Punded   Defined Charges   Punded   Defined Charges   Punded   Duftunded   Duftunded   Punded   Duftunded   Punded   Duftunded   Punded   Duftunded   Punded   Duftunded   Punded   Duftunded   Punded   Cancelled   Ca	Part	Capital Assistant Assis	Punded   P	Part Content   Part	Specify can hard to the control of the cont	Part   Part	Specify can building & Countries of purpose Defended being continuous contin	Particle   Particle	Specify cost analyzed for gibble state of the protection of professor of the protection of the protection of professor of the protection of the protect	Specify control propose by a transfer of propose

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

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

IMPROVEMENTS	Balance - Jan	Balance - January 1, 2017		2017 Authorizations	tions				Balance - December 31, 2017	iber 31, 2017
Specify each authorization by purpose. Do	Funded	Unfunded					Authorizations Cancelled	Expended	Funded	Unfunded
General Improvements - Cont'd:										
2016-9 Durchase Fire Funinment	9,990.05							9,990.05	0.00	
2016-10 Innrovements to Sewer Punto Stations	10,000.00							4,974.49	5,025.51	
2016-13 Improvements to Roads		418,437.50						134,880.29		283,557.21
2016-17 Gifford Street Sidewalks		31,101.06						1,800.00		29,301.06
17.04 Various Improvements			172,000.00					93,673.07	78,326.93	
17-06 Immovements to Sewer System			101,000.00					4,366.74	96,633.26	
17-07 Purchase Police Denartment Equipment			44,200.00					43,359.59	840.41	
17.08 Puwhase Fire Denartment Faulpment			20,000.00						20,000.00	
17.11 Purchase Streets and Roads Equipment			442,000.00					195,442.13		246,557.87
17-12 Morse Avenue Sidewalk Assessment			120,000.00					78,087.80		41,912.20
17-14 Improvements to Sewer System			150,000.00						150,000.00	
				1.4.1						
										The state of the s
Total 70000-	255.255.03	449,538.56	1,049,200.00	0.00	0.00	0.00	0.00	705,999.25	446,666.00	601,328.34

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2017	80031-01	xxxxxxx	100,488.51
Received from 2017 Budget Appropriation *	80031-02	XXXXXXX	350,000.00
		XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:		xxxxxxx	XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	296,200.00	xxxxxxx
			xxxxxxx
Balance December 31, 2017	80031-05	154,288.51	xxxxxxx
		450,488.51	450,488.51

<sup>\*</sup> 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 PAYMENT ON IMPROVEMENTS - N/A

		Debit	Credit
Balance January 1, 2017	80030-01	XXXXXXXX	
Received from 2017 Budget Appropriation *	80030-02	XXXXXXXX	
Received from 2017 Emergency Appropriation *	80030-03	xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04	,	xxxxxxxx
			XXXXXXXX
Balance December 31, 2017	80030-05		xxxxxxxx

<sup>\*</sup> 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
17-04 Various Improvements	172,000.00		172,000.00	172,000.00
17-06 Improvements to Sewer System	101,000.00		101,000.00	
17-07 Purchase Police Equipment	44,200.00		44,200.00	44,200.00
17-08 Purchase Fire Department Equip.	20,000.00		20,000.00	20,000.00
17-11 Purchase Streets and Roads Equip.	442,000.00	409,000.00	33,000.00	33,000.00
17-12 Morse Avenue Sidewalk Assessment	120,000.00	114,000.00	6,000.00	6,000.00
17-14 Improvements to Sewer System	150,000.00		150,000.00	
Total 80032-00	1,049,200.00	523,000.00	526,200.00	275,200.00

Res. - Sewer Improvements

\$230,000.00

Capital Improvement Fund

\$296,200.00

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

### GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS

### **YEAR - 2017**

		Debit	Credit
Balance January 1, 2017	80029-01	xxxxxxxx	188,808.64
Premium on Bond Sale		xxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Unappropriated Grant Cancelled			<u></u>
			A Milke
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2017 Budget Revenue	80029-03	30,000.00	xxxxxxxx
Balance December 31, 2017	80029-04	158,808.64	XXXXXXXX
		188,808.64	188,808.64

### BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

	10112200000	
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	Marrie V
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 2017 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)

	1.	Total Tax Levy for the Y	Tear 2017 was		-	\$	2	6,773,762.02
	2.	Amount of Item 1 Collec	cted in 2017 (*)	\$	26,438	3,861.27	-	
	3.	Seventy (70) percent of	Item 1		-	\$	1	8,741,633.41
	(*)	Including prepayments a	nd overpayments app	plied.				
В.			And the last of th			·		
	1.	Did any maturities of bo	onded obligations or	notes fall due	during the	year2017	?	
		Answer YES	or NO	Yes	industria esta de la companya de la			
	2.	Have payments been ma December 31,		ligations or no	tes due on	or before	e	
		Answer YES	or NO	Yes	If ans	wer is "N	IO" giv	e details
		NOTE: If answ	ver to item B1 is YI	ES, then Item	B2 must b	e answe	red	
		Does the appropriation abbligations or notes excee	d 25% of the total of		<del></del>	-		
—		in the year just ended: A	nswer YES or NO:				No	***************************************
D.		in the year just ended? A	nswer YES or NO:	4,00000000			No	
 D.	1.	Cash Deficit 2016	nswer YES or NO:	4		N/A	No	
D.	1. 2.	Cash Deficit 2016		wake Million Royal Annual Control of the Control of		N/A	No	
<b>D</b> .		Cash Deficit 2016 4% of 2016 Tax Levy fo				N/A \$	No	
D.		Cash Deficit 2016 4% of 2016 Tax Levy fo	or all purposes:				No	
D.	2.	Cash Deficit 2016  4% of 2016 Tax Levy for Leve Cash deficit 2017	or all purposes:			\$	No	
D.	2.	Cash Deficit 2016  4% of 2016 Tax Levy for Leve Cash deficit 2017  4% of 2017 Tax Levy for Leve for 2017	or all purposes:			\$	No	
D.	2.	Cash Deficit 2016  4% of 2016 Tax Levy for Leve Cash deficit 2017  4% of 2017 Tax Levy for Leve for 2017	or all purposes:  yy \$  or all purposes:	2	= 017	\$	No	Total
	2.	Cash Deficit 2016  4% of 2016 Tax Levy for Leve Cash deficit 2017  4% of 2017 Tax Levy for Leve Cash Cash Cash Cash Cash Cash Cash Cash	or all purposes:  /y\$  for all purposes:  /y\$			\$	No \$	Total
	<ol> <li>3.</li> <li>4.</li> </ol>	Cash Deficit 2016  4% of 2016 Tax Levy for Leve Cash deficit 2017  4% of 2017 Tax Levy for Leve Leve Cash	or all purposes:  /y\$  for all purposes:  /y\$			\$		Total
	2. 3. 4.	Cash Deficit 2016  4% of 2016 Tax Levy for Leve Cash deficit 2017  4% of 2017 Tax Levy for Leve Leve Cash	or all purposes:  /y \$  for all purposes:  /y \$  2016  \$ \$	_\$		\$	\$	<u>Total</u>
	2. 3. 4.	Cash Deficit 2016  4% of 2016 Tax Levy for Leve Cash deficit 2017  4% of 2017 Tax Levy for Leve Cash Cash Cash Cash Cash Cash Cash Cash	or all purposes:  /y \$  for all purposes:  /y \$  2016  \$ \$	_\$		\$	\$	Total
	2. 3. 4.	Cash Deficit 2016  4% of 2016 Tax Levy for Leve Cash deficit 2017  4% of 2017 Tax Levy for Leve Cash Cash Cash Cash Cash Cash Cash Cash	or all purposes:  yy \$ or all purposes:  yy \$  2016  \$ \$ Districts \$	\$ \$ \$		\$	<u>\$</u>	<u>Total</u>

### 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 on Sheet 2.

### **POST CLOSING**

### TRIAL BALANCE - WATER 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
Water Utility Operating Fund:		
Cash and Cash Equivalents	517,782.05	
Receivables with Full Reserves:		
Consumer Accounts Receivable	46,134.17	
Inventory	45,658.27	
Inventory	91,792.44	
Appropriation Reserves:		
Encumbered		27,487.74
Unencumbered		153,223.75
		180,711.49
Accrued Interest on Bonds and Notes		10,187.77
Water Rent Overpayments		6,287.65
Reserve for Meter Deposits		88,190.26
		285,377.17 "(
Reserve for Receivables		91,792.44
Fund Balance		232,404.88
	609,574.49	609,574.49

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

### POST CLOSING

### TRIAL BALANCE - WATER 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
Water Utility Capital Fund:		
Cash and Cash Equivalents	376,918.36	
Community Development Block Grant Receivable	2,990.17	
Fixed Capital	15,163,919.31	
Fixed Capital Authorized and Uncompleted	1,203,500.00	
Serial Bonds Payable		1,188,000.00
Bond Anticipation Notes Payable		1,765,400.00
Dam Restoration and Inland Water Project Loan Payable		221,413.86
Improvement Authorizations:		
Funded		31,783.43
Unfunded		323,343.75
Capital Improvement Fund		23,730.51
Reserve for:		
Amortization		13,033,381.45
Deferred Amortization		159,224.00
Fund Balance		1,050.84
	16,747,327.84	16,747,327.84
· · · · · · · · · · · · · · · · · · ·		
<u></u>		Marie Control
		***************************************

### 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
	1	
	11	

# ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

		PLEDGED	PLEDGED TO LIABILITES AND SURFICE	ES AIND SUKE	LOS			
Title of Liability to which Cash	Audit		RECEIPTS	IPTS				Bálance
and Investments are Pledged	Balance Dec 31 2016	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2017
A concernant Carial Band Icense:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Association outer portes								
				Links April				
								A LABORATORY IN COLUMN 1
		larger and the state of the sta				I de la companya de l		- Andrews
A Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				T. G. BOART				
								A SA A A SPECIAL DE LA COMPANIA DE L
		and the state of t						
			- Address					
Other I iskilition								a de la company
Uniet Liabilities Trust Currelite								
Less Assets "Unfinanced" *	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					- LL J. P.			
								į
* Show as red figure	Annual Control of the							

Sheet 43

### **SCHEDULE OF WATER UTILITY BUDGET - 2017**

### **BUDGET REVENUES**

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	91301-	234,722.00	234,722.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-			
Rents	91303-	1,853,000.00	1,875,518.49	22,518.49
Fire Hydrant Services	91304-	21,000.00	21,000.00	
Miscellaneous	91305-	2,000.00	29,044.83	27,044.83
Capital Fund Balance	91306-	10,000.00	-	(10,000.00)
Added by N.J.S. 40A:4-87: (List)		xxxxxxx	xxxxxxx	xxxxxxx
Subtotal		2,120,722.00	2,160,285.32	39,563.32
Deficit (General Budget) **	91306-			
	91307-	2,120,722.00	2,160,285.32	39,563.32

<sup>\*\*</sup> 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 45.

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXX
Adopted Budget		2,120,722.00
Added by N.J.S. 40A:4-87		
Emergency		-
Total Appropriations		2,120,722.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		2,120,722.00
Deduct Expenditures:		
Paid or Charged	1,842,343.38	
Reserved	153,223.75	
Surplus (General Budget) **		
Total Expenditures		1,995,567.13
Unexpended Balances Canceled (see footnote)		125,154.87

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 OPERATION**

### WATER UTILITY

NOTE:

Section 1 of this sheet is required to be filled out ONLY IF the 2017 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General

Budget)"

Section 2 should be filled out in every case.

### **SECTION 1:**

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures  Less: Deferred Charges Included In  Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **  Balance of "Results of 2003 Operation"		
Remainder = Balance of Results of 2003 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		

### **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 Utility for 2016:

Appropr	iation Reserves Canceled in 2017	55,167.36	
Less:	Anticipated Deficit in 2016 Budget - Amount Received		
	and Due from Current Fund - If non, enter "None"	None	

<sup>\*\*</sup> Items must be shown in same amount on Sheet 44.

### **RESULTS OF 2017 OPERATIONS - WATER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxx	39,563.32
Unexpended Balances of Appropriations	xxxxxxx	125,154.87
Miscellaneous Revenue Not Anticipated	xxxxxxx	-
Unexpended Balances of 2016 Appropriation Reserves *	XXXXXXX	55,167.36
Deficit in Anticipated revenue		xxxxxxx
		xxxxxxx
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	219,885.55	xxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	219,885.55	219,885.55

### **OPERATING SURPLUS - WATER UTILITY**

	Debit	Credit
Balance January 1, 2017	xxxxxxx	247,241.33
Excess Resulting from 2017 Operations	XXXXXXX	219,885.55
Amount Appropriated in the 2017 Budget - Cash Amount Appropriated in 2017 Budget - with Prior Writ-	234,722.00	XXXXXXX
ten Consent of Director of Local Government Services		XXXXXXX
Appropriated as Revenue in Current Fund Budget	*	XXXXXXX
Balance December 31, 2017	232,404.88	XXXXXXX
	467,126.88	467,126.88

### **ANALYSIS OF BALANCE DECEMBER 31, 2017**

(FROM WATER UTILITY - TRIAL BALANCE)

Cash	80014-06	517,782.05
Investments	80014-07	
Interfund Accounts Receivable		-
Sub Total		517,782.05
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	285,377.17
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	232,404.88
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		232,404.88

<sup>#</sup> MAY NOT BE ANTICIPATED AS NON\_CASH SURPLUS IN 2018 BUDGET

<sup>\*</sup> In the case of a "Deficit in Operating Surplus Cash", "other Assets would be also pledged to cash liabilities.

### SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016		\$_	38,673.77
Increased by: Water Rents Levied		\$_	1,903,978.89 1,942,652.66
Decreased by:			
Collections	\$ 1,896,518.49		
Overpayments Applied	\$		
Transfer to Water Liens	\$		
Other	\$		
		\$_	1,896,518.49
Balance December 31, 2017		\$_	46,134.17
SCHEDULE OF WATER Balance December 31, 2016	R UTILITY LIENS - N/A	<b>\$</b>	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
Decreased by:		\$_	
Collections	\$		
Other	\$	\$	
Balance December 31, 2017		\$- \$	

### **DEFERRED CHARGES**-MANDATORY CHARGES ONLY-

### WATER UTILITY FUND

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

Caused By	Amount Dec. 31, 2013 per Audit Report	Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	Balance as at Dec. 31, 2017
	\$	\$	\$	\$
	\$	\$		
	\$	\$	\$	_ \$
	\$	\$	\$	\$
	\$	\$	\$	_ \$
	\$	\$	\$	\$
	\$	\$	\$	_ \$
	\$	\$	. \$	_ \$
	\$	\$		
	\$	\$	\$	
	ORIZATIONS UND REFUNDED UNDE		-	
			-	
FUNDED OR F	REFUNDED UNDEI	R N.J.S. 40A:2	-	A:2-51 Amount
FUNDED OR F	REFUNDED UNDEI	R N.J.S. 40A:2	2-3 or N.J.S. 40	A:2-51 Amount
FUNDED OR F	REFUNDED UNDEI	R N.J.S. 40A:2	2-3 or N.J.S. 40	A:2-51  Amount  \$\$
FUNDED OR F  Date  1	REFUNDED UNDER	R N.J.S. 40A:2	2-3 or N.J.S. 40	Amount  \$\$  \$\$
EUNDED OR F  Date  1 2 3	REFUNDED UNDE	R N.J.S. 40A:2  Purpose	2-3 or N.J.S. 40	Amount  S  S  S  S  S  S  S  S  S  S  S  S  S
## Date  1	TERED AGAINST N	Purpose  AUNICIPALI  Date Entered	TY AND NOT	Amount  S S S S S Appropriated in Budget of Year 2018
Date   Date   1.	TERED AGAINST N	Purpose  AUNICIPALI  Date Entered	TY AND NOT  Amount	Amount  S S S S S Appropriated in Budget or Year 2018
Date   Date   1.	TERED AGAINST N	Purpose  AUNICIPALI  Date Entered	TY AND NOT  Amount  \$ \$ \$ \$	Amount  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

N/A

### AND 2018 DEBT SERVICE FOR BONDS

### WATER UTILITY ASSESSMENT BONDS

Source		Debit	2018 Debt Service	
Outstanding, January 1, 2017		XXXXXXX		
Issued		xxxxxxx		
Paid			XXXXXXX	
Outstanding, December 31, 2017			XXXXXXX	
2018 Bond Maturities - Assessment Bond	ls			
2018 Interest on Bonds *				
WATER	CUTILITY CAPITA	AL BONDS		
Outstanding, January 1, 2017		xxxxxxx	······································	
Issued		xxxxxxx	1,278,000.00	
Paid		90,000.00	XXXXXXX	
			·····	
			***************************************	
Outstanding, December 31, 2017		1,188,000.00	XXXXXXX	
		1,278,000.00	1,278,000.00	
2018 Bond Maturities - Capital Bonds				\$ 95,000.00
2018 Interest on Bonds *			\$ 27,752.50	
INTER	EST ON BONDS - V	WATER UTILITY	BUDGET	
2018 Interest on Bonds (*Items)			\$ 27,752.50	
Less: Interest Accrued to 12/31/2017 (Tr	ial Balance)		\$ 3,469.06	-
Subtotal			\$ 24,283.44	
*	2010		-	
Add: Interest to be Accrued as of 12/31/2	2018		\$ 3,661.25	
Required Appropriation 2018				\$ 27,944.69
:	LIST OF BONDS IS	SSUED DURING 2	017	
Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
	2010 Maturity	Amount 1880ca	13346	Nate
***************************************				

### AND 2018 DEBT SERVICE FOR BONDS

### WATER UTILITY Dam Restoration Project LOAN

WAIE	CULLITY Dam	Restoration Project	LO	AN		
Source		Debit		Credit		2018 Debt Service
Outstanding, January 1, 2017		xxxxxxx	\$	292,329.29		
Issued		XXXXXXX				
Paid		\$ 70,915.43		XXXXXXX		
Outstanding, December 31, 2017		\$ 221,413.86		xxxxxxx		
		\$ 292,329.29	\$	292,329.29		
2018 Loan Maturities		***************************************	II		\$	72,340.83
2018 Interest on Loans *			\$	4,068.37		
WATER UTILITY		LOAN	- N/A	<b>X</b>		
Outstanding, January 1, 2017		XXXXXXX				
Issued	V. h. h	xxxxxxx				
Paid				XXXXXXX		
				**************************************		
Outstanding, December 31, 2017			_	xxxxxxx		
2018 Loan Maturities						
2018 Interest on Loans *						
			<u> </u>	-	<u></u>	
INTEREST	ON LOANS - V	WATER UTILITY	Y BU	DGET		
2018 Interest on Loans (*Items)			\$	4,068.37		
Less: Interest Accrued to 12/31/2017 (Trial Ba	alance)	**************************************	\$	848.75		
Subtotal			\$	3,219.62		
Add: Interest to be Accrued as of 12/31/2018			\$	571.45		
Required Appropriation 2018					\$	3,791.07
LIST	r of Loans is	SSUED DURING	2017	7		
Purpose	2018 Maturity	Amount Issued		Date of Issue		Interest Rate
	2010171444114	1 milouit 155ucu		10040		Nate
					<b> </b>	·····

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

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

								Comment of the last of the las
	Original	Original	Amount of Note	Date	Rate	2018 Budget Requirement	Requirement	Interest
Litte of Purpose of Issue	Amount	Date of Issue *	Outstanding Dec. 31, 2017	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
1. 2013-6 Improvements to Water System	345,000.00	12/19/2013	304,600.00	9/14/2018	1,14%	4,367.09	3,472.44	9/14/2018
2. 2014-7 Improvements to Water System	450,000.00	9/18/2014	444,300.00	9/14/2018	1.14%	5,696.20	5,065.02	9/14/2018
3. 2015-4 Improvements to Water System	450,000.00	9/17/2015	450,000.00	9/14/2018	1.14%	5,696.20	5,130.00	9/14/2018
4. 2016-11 Improvements to Water System	120,000.00	9/15/2016	120,000.00	9/14/2018	1.14%		1,368.00	9/14/2018
5. 17-10 Improvements to Water System	446,500.00	9/14/2017	446,500.00	9/14/2018	1.14%		5,090.10	9/14/2018
Ġ.								
7.								
ò		And the state of t						
9,								
10, Total	tal 1,811,500.00		1,765,400.00			15,759.49	20,125.56	

INTEREST ON NOTES - WATER UTILITY BUDGET	GET	
2018 Interest on Notes	s,	20,125.56
Less: Interest Accrued to 12/31/2017 (Trial Balance)	s	5,869.96
Subtotal	s	14,255.60
Add: Interest to be Accrued as of 12/31/2018	s	10,000,00
Required Appropriation - 2018	Ş	24,255.60
The second secon		

(Do not crowd - add additional sheets)

### DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

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

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 34, 2013 or prior must be appropriated in full in the 2018 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

\*\* Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

		1,	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.		
Purpose Amount of Amount o	rupose															Total	
Amount of	Lease Obligation Outstanding 2017																
2018 Budge	For Principal																80051-01
. Requirement	For Interest/Fees																80051-02

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

	mber 31, 2017	Unfunded		Was and a second		· · · · · · · · · · · · · · · · · · ·		41,470.11		The state of the s		34,003.86			247,869.78	* - 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				323,343.75
	Balance - December 31, 2017	Funded		2,046.63	13,150.52				44.23	800.00	5,802.00			9,940.05		= = = = = = = = = = = = = = = = = = = =				31,783.43
	Authorizations	Canceled	227114																	0.00
		Paid or	Charged	-		764.96	1,410.83	85,708.48			4,198.00	76,788.97	80,000.00	59.95	229,630.22					478,561.41
	Deferred Charges	to Fututre	Revenue												446,500.00					446,500.00
OATT Andreas	Capital	Improvement Fund												10,000.00	31,000.00					41,000.00
10A E 10.C	Capital	Fund Balance				The contract of the contract o										-		***************************************		00.0
de de Ville de la compaña de pelo que de compaña de la	Community	Development	Block Grant										80,000.00						The state of the s	80,000.00
	iary 1, 2017	Unfunded						127,178.59				110,792.83	The state of the s				The state of the s			237,971.42
	Balance - January 1, 2017	Funded		2,046.63	13,150.52	764.96	1,410.83		44.23	800.00	10,000.00									28,217.17
	IMPROVEMENTS	Specify each authorization by purpose. Do	not merely designate by a code number.	07-20 Purchase Vehicle	12-9 Improvements to Municipal Building		14-2 Site Remediation	2015-4 Water System Improvements	2015-11 Purchase Truck	2016-7 Improvements to Buildings and Grounds	2016-8 Purchase Vehicles	2016-11 Water System Improvements	17-03 Hasbrouck Avenue Water Main	17-04 Improvements to Buildings and Grounds	17-10 Improvements to Water System					Total
										Shee										

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

### WATER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2017	xxxxxxx	24,730.51
Received from 2017 Budget Appropriation *	xxxxxxx	40,000.00
	xxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	*****
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXX	xxxxxxx
		xxxxxxx
Appropriated to Finance Improvement Authorizations	41,000.00	xxxxxxx
		xxxxxxx
Balance December 31, 2017	23,730.51	xxxxxxx
	64,730.51	64,730.51

### WATER UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS - N/A

	Debit	Credit
Balance January 1, 2017	xxxxxxxx	
Received from 2017 Budget Appropriation *	xxxxxxxx	
Received from 2003 Emergency Appropriation *	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2017		XXXXXXXX

<sup>\*</sup> 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
17-03 Hasbrouck Avenue Water Main	80,000.00		80,000.00	
17-04 Improvements to Buildings and Grounds	10,000.00		10,000.00	10,000.00
17-10 Improvements to Water System	477,500.00	446,500.00	31,000.00	31,000.00
		-111		
	***************************************			
	************			
Total	567,500.00	446,500.00	121,000.00	41,000.00

Cap. Improv. Fund 31,000.00

Community Development Block Grant

80,000.00

### WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

### **YEAR - 2017**

	Debit	Credit
Balance January 1, 2017	xxxxxxxx	1,050.84
Premium on Note Sale	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2017 Budget Revenue		xxxxxxxx
Balance December 31, 2017	1,050.84	XXXXXXXX
	1,050.84	1,050.84

### **POST CLOSING**

### TRIAL BALANCE - ELECTRIC 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
Electric Utility Operating Fund:		
		we constitute to
Cash and Cash Equivalents	2,982,089.15	
Petty Cash Fund	50.00	
	2,982,139.15	***************************************
Prepaid Sales Tax	3,425.00	
Receivables and Inventory With Full Reserves:		
Consumer Account Receivable	822,734.15	
Public Power Association Receivable	42,067.76	
Inventory	1,310,857.65	
	2,175,659.56	
Appropriation Reserves:		·······
Encumbered		211,404.79
Unencumbered		47,234.27
		258,639.06
Accounts Payable		152,565.68
Accrued Interest on Bonds and Notes		37,524.09
Electric Rent Overpayments		105,598.29
Reserve for Meter Deposits		592,058.01
		1,146,385.13
Reserve for Receivables and Inventory		2,175,659.56
Fund Balance		1,839,179.02
	5,161,223.71	5,161,223.71

### **POST CLOSING**

### TRIAL BALANCE - ELECTRIC 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
Electric Utility Capital Fund:		
		44.
Cash and Cash Equivalents	1,031,727.54	
Fixed Capital	19,592,272.73	
Fixed Capital Authorized and Uncompleted	4,420,000.00	· · · · · · · · · · · · · · · · · · ·
Est. Proceeds Bonds and Notes Authorized	30,820.00	
Bonds and Notes Authorized but Not Issued		30,820.00
Serial Bonds Payable		4,731,000.00
Bond Anticipation Notes Payable		1,297,000.00
Improvement Authorizations:		
Funded		264,544.82
Unfunded		680,813.55
Capital Improvement Fund		38,157.79
Reserve for:		
Payment of Bonds		2,541.05
Amortization		16,829,452.73
Deferred Amortization		1,124,000.00
Fund Balance		76,490.33
	25,074,820.27	25,074,820.27
·		
		· · · · · · · · · · · · · · · · · · ·

### 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
`		
	·	
·		
		***
	1	

# ANALYSIS OF ELECTRIC UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

			PLEDGED TO LIABII	TO LIABILITI	LITIES AND SURPLUS	LUS			
	Ţ	Audit		RECEIPTS	IPTS				Balance
· ·	and Investments are Pledged	Balance Dec. 31, 2016	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2017
•	Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
•									
•									
;									
Sheet 57	Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
- 1									
1	Other Liabilities								
1	Trust Surplus								
1	Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
1						-			i i i i i i i i i i i i i i i i i i i
,									Manual
!									
•	* Show as red figure								

### **SCHEDULE OF ELECTRIC UTILITY BUDGET - 2017**

### **BUDGET REVENUES**

Source		Budget	Realized	Excess or (Deficit)
Surplus Anticipated	01	1,314,737.00	1,314,737.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	02			
Base Rate Revenues		6,700,000.00	6,559,238.39	(140,761.61)
LEAC Revenues		12,200,000.00	11,112,398.45	(1,087,601.55)
Miscellaneous Revenue		100,000.00	172,891.18	72,891.18
				utahan manana dalah sara sara sara sara sara sara sara sa
Participant of the Control of the Co				***
Management (1991)		-		,a
Additions of White	·			
Subtotal	· ***	20,314,737.00	19,159,265.02	(1,155,471.98)
Deficit (General Budget) **	06			
***	07	20,314,737.00	19,159,265.02	(1,155,471.98)

<sup>\*\*</sup> 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:		xxxxxxx
Adopted Budget		20,314,737.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		20,314,737.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		20,314,737.00
Deduct Expenditures:		
Paid or Charged	19,529,095.31	
Reserved	47,234.27	
Surplus (General Budget) **		
Total Expenditures		19,576,329.58
Unexpended Balances Canceled (see footnote)		738,407.42

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 OPERATION

### **ELECTRIC UTILITY**

NOTE:

Section 1 of this sheet is required to be filled out ONLY IF the 2017 ELECTRIC 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: - N/A

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled *		
Total Revenue Realized		· · · · · · · · · · · · · · · · · · ·
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures  Less: Deferred Charges Included In  Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **  Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)	,	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

### **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 ELECTRIC Utility for 2016:

Appropr	iation Reserves Canceled in 2017	417,076.04	
Less:	Anticipated Deficit in 2016 Budget - Amount Received		
	and Due from Current Fund - If non, enter "None"	NONE	

<sup>\*\*</sup> Items must be shown in same amount on Sheet 58.

### **RESULTS OF 2017 OPERATIONS - ELECTRIC UTILITY**

	Debit	Credit
Excess in Anticipated Revenues		
Unexpended Balances of Appropriations	xxxxxxx	738,407.42
Miscellaneous Revenue Not Anticipated	xxxxxxx	-
Unexpended Balances of 2016 Appropriation Reserves *	XXXXXXX	417,076.04
Deficit in Anticipated Revenue	1,155,471.98	xxxxxxx
		xxxxxxx
Operating Deficit - to Trial Balance	xxxxxxx	
Excess in Operations - to Operating Surplus	11.48	xxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	1,155,483.46	1,155,483.46

### OPERATING SURPLUS - ELECTRIC UTILITY

	Debit	Credit
Balance January 1, 2017	XXXXXXX	3,521,904.54
Excess Resulting from 2017 Operations	XXXXXXX	11.48
Amount Appropriated in the 2017 Budget - Cash	1,314,737.00	xxxxxxx
Amount Appropriated in 2017 Budget - with Prior Writ- ten Consent of Director of Local Government Services		xxxxxxx
Appropriated as Revenue in Current Fund Budget	368,000.00	xxxxxxx
Balance December 31, 2017	1,839,179.02	xxxxxxx
	3,521,916.02	3,521,916.02

### ANALYSIS OF BALANCE DECEMBER 31, 2017

(FROM ELECTRIC UTILITY - TRIAL BALANCE)

Cash	80014-06	2,982,139.15
Investments	80014-07	
Prepaid Sales Tax		3,425.00
Sub Total		2,985,564.15
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,146,385.13
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	1,839,179.02
Other Assets Pledged to Surplus: *		
Overexpenditure of Appropriation		
Operating Deficit #	•	
Total Other Assets		_
		1,839,179,02

<sup>#</sup> MAY NOT BE ANTICIPATED AS NON\_CASH SURPLUS IN 2018 BUDGET \* In the case of a "Deficit in Operating Surplus Cash",

<sup>&</sup>quot;other Assets would be also pledged to cash liabilities.

### SCHEDULE OF ELECTRIC UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016		\$ 786,678.35
Increased by: Electric Rents Levied		\$ 18,584,788.52
Decreased by:		
Collections	\$18,548,732.72_	
Overpayments Applied	\$	
Prepaid Rents Applied	\$	
Other - Canceled	\$	
		\$18,548,732.72_*
Balance December 31, 2017		\$ 822,734.15
* Includes Sales Tax pass through t	oillings and collections.	
SCHEDULE OF ELEC	CTRIC LIENS - N/A	
Balance December 31, 2016		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
Decreased by:		\$
Collections	\$	
Other	\$	\$
Balance December 31, 2017		\$

### **DEFERRED CHARGES**

### -MANDATORY CHARGES ONLY-

### **ELECTRIC UTILITY FUND**

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

Caused By	per A		Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	a	ance at 1, 201
	\$		\$		\$	
	\$	\$				40.1
	\$	\$	\$			
	\$	\$	\$		\$	
	\$	\$	\$	······································	_ \$	
	\$	\$				
	\$	\$				
	\$	\$	\$		\$	
	\$		\$			
	\$	\$	\$			
* Do not include items for the second	RIZATION		J.S. 40A:2-3			BEE.
MERGENCY AUTHO FUNDED OR R  Date	ORIZATION EFUNDED 1				) <b>A:2-51</b>	SEE ount
MERGENCY AUTHO FUNDED OR R  Date  1.	ORIZATION EFUNDED 1		Purpose		OA:2-51 Am	
MERGENCY AUTHO FUNDED OR R  Date  1. 2.	ORIZATION EFUNDED 1		J.S. 40A:2-3		) <b>A:2-51</b>	
MERGENCY AUTHO FUNDED OR R  Date  1	ORIZATION EFUNDED 1	UNDER N.J	Purpose  N/A	or N.J.S. 40	Am  \$  \$  \$  \$  \$  \$	
MERGENCY AUTHO FUNDED OR R  Date  1	ORIZATION EFUNDED 1	UNDER N.J	Purpose  N/A	or N.J.S. 40	Am  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
MERGENCY AUTHO FUNDED OR R  Date  1	ORIZATION EFUNDED 1	UNDER N.J	Purpose  N/A	or N.J.S. 40	Am  \$  \$  \$  \$  \$  \$	
MERGENCY AUTHO FUNDED OR R  Date  1	DRIZATION EFUNDED	INST MUN	Purpose  N/A	or N.J.S. 40	\$\$ \$\$ \$\$ \$\$ \$Appropring Buckey	ED riated dget o
MERGENCY AUTHO FUNDED OR R  Date  1	PRIZATION EFUNDED 1	INST MUN	Purpose  N/A  ICIPALITY	AND NOT	\$\$ \$\$ \$\$ \$\$ \$Appropring Buckey	ount  ED riated
MERGENCY AUTHO FUNDED OR R  Date  1	PRIZATION EFUNDED I	INST MUN	Purpose  N/A  ICIPALITY  Pate Entered	AND NOT	\$\$ \$\$ \$\$ \$\$ \$Appropring Buckey	ED riated alget of

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

### ELECTRIC UTILITY ASSESSMENT BONDS - N/A

Source		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017		XXXXXXX		
Issued		XXXXXXX		
de la companya de la				
Paid	·		XXXXXXX	
Outstanding, December 31, 2017	**************************************		xxxxxxx	
2018 Bond Maturities - Assessment Bon	ds			
2018 Interest on Bonds *				_
ELECTR	UC UTILITY CAPI	TAL BONDS		
Outstanding, January 1, 2017		XXXXXXX	\$ 5,351,000.00	
Issued		xxxxxxx	_	
Paid		\$ 620,000.00	xxxxxxx	
wetth the second of the second				
Outstanding, December 31, 2017		\$ 4,731,000.00	XXXXXXX	
		\$ 5,351,000.00	\$ 5,351,000.00	
2018 Bond Maturities - Capital Bonds				\$ 645,000.00
2018 Interest on Bonds *			\$ 136,692.50	
INTERE	ST ON BONDS - E	LECTRIC UTILI	TY BUDGET	
2018 Interest on Bonds (*Items)			\$ 136,692.50	
Less: Interest Accrued to 12/31/2017 (T	rial Ralance)	····		
	ital Balance)	***************************************		
Subtotal			\$ 103,480.94	
Add: Interest to be Accrued as of 12/31/	2018		\$ 27,500.63	
Required Appropriation 2018				\$ 130,981.57
]	LIST OF BONDS IS	SSUED DURING	2017	
Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
		· · · · · · · · · · · · · · · · · · ·		
1				

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

### ELECTRIC UTILITY LOAN

Source		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017		XXXXXXX		
Issued		xxxxxxx		
Part				
Paid	****		xxxxxxx	
Outstanding, December 31, 2017			xxxxxxx	
				_
2018 Loan Maturities		***	T	
2018 Interest on Loans *				_
ELI	ECTRIC UTILITY	LOAN		
Outstanding, January 1, 2017		XXXXXXX		
Issued		xxxxxxx		
Paid			xxxxxxx	
***************************************				
And the second s	· · · · · · · · · · · · · · · · · · ·			_
Outstanding, December 31, 2017			xxxxxxx	_
2018 Loan Maturities	Wilderson Williams	Walterman Wilder		\$
2018 Interest on Loans *			\$	
INTERES	ST ON LOANS - EI	LECTRIC UTILI	TY BUDGET	
2018 Interest on Loans (*Items)	······································		\$	
Less: Interest Accrued to 12/31/2017 (Tri	al Balance)		\$	
Subtotal		***************************************	\$	
Add: Interest to be Accrued as of 12/31/2	018		\$	
Required Appropriation 2018				\$
<u></u>	LIST OF LOANS IS	SSUED DURING	2017	
Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
	<u> </u>			1

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

13-7 Acquisition of Vehicles  14-1 Improvements to Electric System  14-5 Acquisition of Vehicles  15-3 Acquisition of Vehicles  16-12 Electrical System Improvements	Amount Issued 200,000.00 250,000.00 240,000.00 180,000.00	Original Date of Issue *  9/18/2014  9/18/2014  9/18/2016	of Note Outstanding Dec. 31, 2017 142,000.00 184,500.00 178,300.00 144,000.00	Date of Maturity 9/14/2018 9/14/2018 9/14/2018 9/14/2018	Rate of Interest 1.140% 1.140% 1.140% 1.140% 1.140% 1.140%	2018 Budget For Principal 22,222.22 3,164.56 26,666.67 20,000.00	2018 Budget Requirement Principal For Interest  22,222.22  3,164.56  26,666.67  20,000.00  1,641.60  3,148.68	Interest Computed to (Insert Date) 9/14/2018 9/14/2018 9/14/2018 9/14/2018
17-09 Electrical System Improvements	372,000.00	9/14/2017	372,000.00	9/14/2018	1.140%	72,053.45	4,240.80	9/14/2018

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 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.

INTEREST ON NOTES - ELECTRIC UTILITY BUDGET	GET	
2018 Interest on Notes	\$	14,785.80
Less: Interest Accrued to 12/31/2017 (Trial Balance)	<b>↔</b>	4,312.53
Subtotal	↔	10,473.27
Add: Interest to be Accrued as of 12/31/2018	<del>64</del>	10,000.00
Required Appropriation - 2018	\$	20,473.27

(Do not crowd - add additional sheets)

### DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Original Original of Note Date Rate 2018 Budget Requirement	Amount Date of C	Issue * Dec. 31, 2017 Maturity Interest **												
	Title or Purpose of Issue		 2.	3.	4,	5.		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 charification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2018 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

\*\* Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2018 Budget Requirement	For Principal For Interest/Fees														80051-01 80051-02
Amount of	Lease Obligation Outstanding 2017														
T. Constitution of the Con	rupose	1,	2.	3.	4,	9 She		9.	10.	11.	12.	13.	14.	Total	

Sheet 65a

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by a code number.  09-06 Various Improvements  11-2 Purchase Chipper  11-7 Improvements to Buildings & Grounds  12-10 Improvements to Buildings & Grounds  13-7 Purchase Vehicles  14-1 Improvements to Electrical System  14-5 Purchase Vehicles  15-10 Install Generator  16-4 Purchase Jet-Vac Truck  16-7 Improvements to Buildings & Grounds  16-8 Purchase Vehicles  16-12 Improvements to Buildings and Grounds  17-04 Improvements to Electrical System  17-04 Various Electrical System Improvements  17-09 Various Electrical System Improvements	MPROVEMENTS	Balance - January 1 2017	1 2017		2017 Authorizations	ons		A ANA CANADA CAN		Bolonce . Docon	thor 31 2017
Shortly each antidoctation by purpose. Do         Funded         Funded         Funded         Input procession         Part of control pediging to purpose. Do         Punded         Funded         Changes to Chan		Data IV	ualy 1, 2017	Capital	Capital	Deferred			Authorizations	Dalance - Decen	10er 31, 2017
99-06 Various Ingruovements         14-97-3.7         1-99-100         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70         1-1,091-70	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Fund Balance	Improvement Fund	Charges to Future Revenue	Paid or Charged	Authorization Refunded	Canceled	Funded	Unfunded
1-2-Ob Inchrontence Cripper         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,591,50         1,	09-06 Various Improvements	14,973.17					1,091.70			13,881.47	
5,895,00         5,895,00         5,14720         5,14720         747,80           22.36         22.36         10,400.00         2,130.00         0.00         0.00           10,400.00         4,648.74         10,400.00         2,133.00         0.00         0.00           4,900.00         4,850.00         1,850.00         1,850.00         1,850.00         1,025.00           4,900.00         2,130.00         1,025.00         1,025.00         1,025.00         1,025.00           4,900.00         30,000.00         2,000.00         2,2255.00         0,000.00         0,000.00           4,2255.00         30,000.00         66,000.00         2,2255.00         0,000.00         0,000.00           1,025.00         100,000.00         33,248.89         0,010.00         0,010.00         0,010.00           111,462.43         111,462.44         111,462.44         0,00         270,000.00         3172,000.00         19,238.18	11-2 Purchase Chipper	1,991.90								1,991.90	
12-40 Improvements to Municipal Buildings & Grounds         22.3.6         22.3.6           12-10 Improvements to Buildings & Grounds         10,400 00         2,433.0         0.000           13-1 Purchase Vehicles         4,648.74         9         9         0.000           14-1 Improvements to Electrical System         4,800.00         2,130.03         9         4,900.00         4,900.00           14-5 Purchase Vehicles         4,000.00         2,130.03         9         9         4,900.00         9           15-3 Purchase Bucker Truck         4,000.00         2,130.03         9         9         9         9         9         9           15-10 inshall Generalor         4,000.00         2,130.03         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9	11-7 Improvements to Buildings & Grounds	5,895.00					5,147.20			747.80	
12-10 Improvements to Buildings & Grounds         10,400.00         4,648.74         9         9         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	12-09 Improvements to Municipal Building	22.36								22.36	
13-7 Purchase Vehicles         4,648.74         4,648.74         4,648.74         4,648.74         4,648.74         4,648.74         4,648.74         4,648.74         4,648.74         4,648.74         4,648.74         4,648.74         4,648.06         4,648.06         4,850.60         4,850.60         4,850.60         4,850.60         4,850.60         4,850.60         4,850.60         4,850.60         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.0	12-10 Improvements to Buildings & Grounds	10,400.00					10,400.00			0.00	
14-1 Improvements to Electrical System         4,850.60         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.18         199,617.1	•		4,648.74				2,433.00				2,215.74
14-5 Purchase Ducket Truck         4,850.60         4,850.60         4,850.60         4,850.60         4,850.60         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,900.00         4,9	·		199,617.18								199,617.18
4,900 00         2,130.03         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E	·		4,850.60								4,850.60
4,900.00         4,900.00         4,900.00         4,900.00         4,900.00           1,025.00         1,025.00         2,255.00         2,255.00         40,000.00           42,255.00         30,000.00         300,000.00         200,000.00         200,000.00         40,000.00           50,000.00         300,000.00         68,000.00         200,000.00         38,268.98         48,001.59           6         102,000.00         372,000.00         372,000.00         10,718.82         8         91,281.18           70000-         111,462.43         511,246.55         6.00         270,000.00         372,000.00         319,330.61         0.00         264,544.82         6	15-3 Purchase Bucket Truck		2,130.03								2,130.03
1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00         1,025.00	15-10 Install Generator	4,900.00								4,900.00	
42,255.00         42,255.00         2,255.00         2,255.00         40,000.00           30,000.00         30,000.00         300,000.00         68,000.00         19,998.41         48,001.59           40,000.00         100,000.00         372,000.00         38,268.98         61,731.02           70000-         111,462.43         511,246.55         0.00         270,000.00         372,000.00         319,350.61         0.00         264,544.82         6	16-4 Purchase Jet-Vac Truck	1,025.00								1,025.00	
30,000.00         300,000.00         29,037.50         29,037.50         962.50           30,000.00         300,000.00         68,000.00         19,998.41         48,001.59           100,000.00         102,000.00         372,000.00         10,718.82         8           70000-         111,462.43         511,246.55         0.00         270,000.00         372,000.00         319,350.61         0.00         0.00         270,000.00         319,350.61         0.00         0.00         264,544.82         6	16-7 Improvements to Buildings & Grounds	42,255.00					2,255.00			40,000.00	
300,000.00         68,000.00         19,998.41         48,001.59           100,000.00         10,000.00         38,268.98         61,731.02           100,000.00         372,000.00         10,718.82         91,281.18           111,462.43         511,246.55         0.00         270,000.00         372,000.00         319,350.61         0.00         0.00         264,544.82         6	16-8 Purchase Vehicles	30,000.00					29,037.50			962.50	
48,001.59         58,000.00         19,998.41         48,001.59           100,000.00         100,000.00         38,268.98         8         61,731.02           100,000.00         372,000.00         372,000.00         319,335.61         0.00         264,544.82	16-12 Improvements to Electrical System		300,000.00				200,000.00				100,000.00
70000-         111,462.43         511,246.55         0.00         270,000.00         372,000.00         319,350.61         0.00         0.00         270,000.00         372,000.00         319,350.61         0.00         0.00         264,544.82         0.00	17-04 Improvements to Buildings and Grounds				68,000.00		19,998.41		-	48,001.59	
70000-         111,462.43         511,246.55         0.00         270,000.00         372,000.00         319,350.61         0.00         264,544.82         0.00	17-05 Site Remediation		1		100,000.00		38,268.98			61,731.02	
70000- 111,462.43 511,246.55 0.00 270,000.00 372,000.00 319,350.61 0.00 264,544.82	17-09 Various Electrical System Improvements				102,000.00	372,000.00	10,718.82			91,281.18	372,000.00
			511,246.55	00:00	270,000.00	372,000.00	319,350.61	00:00	00.	264,544.82	680,813.55

Tace an \* Defore each tem of "Improvement" which represents a funding or refunding of an emergency authomz

### ELECTRIC UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2017	xxxxxxx	8,157.79
Received from 2017 Budget Appropriation *	XXXXXXX	300,000.00
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		xxxxxx
		XXXXXXX
Appropriated to Finance Improvement Authorizations	270,000.00	xxxxxxx
		XXXXXXX
Balance December 31, 2017	38,157.79	XXXXXXX
	308,157.79	308,157.79

### ELECTRIC UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS - N/A

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

<sup>\*</sup> 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
17-04 Improvements to Buildings and Grounds	68,000.00		68,000.00	68,000.00
17-05 Site Remediation	100,000.00		100,000.00	100,000.00
17-09 Various Electrical System Improvements	474,000.00	372,000.00	102,000.00	102,000.00
		**		
		,		
		·		
Total	642,000.00	372,000.00	270,000.00	270,000.00

### ELECTRIC UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

### YEAR - 2017

	Debit	Credit
Balance January 1, 2017	xxxxxxxx	76,490.33
Premium on Note Sale	XXXXXXXX	
Funded Improvement Authorizations Canceled	. xxxxxxxx	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2017 Budget Revenue		XXXXXXXX
Balance December 31, 2017	76,490.33	XXXXXXXX
	76,490.33	76,490.33