

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

POPULATION LAST CENSUS 20,295,000
NET VALUATION TAXABLE 2017 \$ \$ 2,072,358,499
MUNICODE 0211

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2017
MUNICIPALITIES - FEBRUARY 10, 2017**

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

BOROUGH _____ of ELMWOOD PARK _____, County of BERGEN _____

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title _____

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Roy Riggitano _____, am the Chief Financial Officer, License #N02470693 _____, of the Borough _____ of Elmwood Park _____, County of Bergen _____ and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Signature _____ *Roy Riggitano*

Title _____ CFO

Address _____ Municipal Building, 182 Market St., Elmwood Park, NJ 07407

Phone Number _____ (201) 794-0976

Email _____ rriiggitano@elmwoodparknj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Certified by me

This 26th day of January , 2017

Borough of Elmwood Park

(Registered Municipal Accountant)
Lerch, Vinci & Higgins, LLP

(Firm Name)
17-17 Route 208 N

(Address)
Fair Lawn, NJ 07410

(Address)
(201) 791-7100

(Phone Number)
rigitano@elmwoodparknj.us

(Email)
(201) 791-3035

(Fax Number)

Sheet 1a

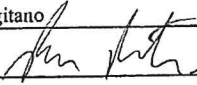
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Borough of Elmwood Park
Chief Financial Officer: Roy Riggitano
Signature: 
Certificate #: N02470693
Date: 2 8 18

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

 Fed I.D. #

 Borough of Elmwood Park
 Municipality

 Bergen
 County

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

Fiscal Year Ending: 12/31/2017

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ <u>0</u>	\$ <u>102,249</u>	\$ _____

Type of Audit required by U.S. Uniform Guidance and OMB 15-08:

- _____ Single Audit
- _____ Program Specific Audit
- X Financial Statement Audit Performed in Accordance
 With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with U.S. Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year ending 1/1/15.

Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

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

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

 Signature Of Chief Financial Officer

2810
 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Elmwood, County of Bergen 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 _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2017**

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

Title of Account	Debit	Credit
Cash	\$ 11,238,993	
Change Fund	850	
	11,239,843	
Taxes Receivable	581,965	
Tax Title Liens Receivable	579,115	
Property Acquired for Taxes	23,450	
Revenue Accounts Receivable	53,882	
Due from Other Trust-General	4,823	
Due from Other Trust-Escrow	1,059	
Due from Other Trust- Payroll	6,404	
	1,250,698	
Grants Receivable:	21,105	
Due to State of New Jersey- Senior and Veterans Deductions		\$ 74,421
Due to General Capital Fund		36
Appropriation Reserves		1,142,885
Encumbrances Payable		666,918
County Added Taxes Payable		6,466
Prepaid Taxes		1,269,003
Appropriated Reserves		55,727
Unappropriated Reserves		114,368
Tax Overpayments		45,220
Totals	\$ 12,511,646	\$ 3,375,044

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Animal Control Trust Fund:		
Cash	\$ 27,400	
Due from State of New Jersey	156	
Prepaid Licenses		\$ 1,794
Reserve for Animal Control Expenditures		25,762
	\$ 27,556	\$ 27,556
Other Trust Fund:		
Cash	\$ 2,981,363	
Due from Current Fund - Other Trust		4,823
Due to Current Fund - TTL		
Due to Current Fund-Escrow		1,059
Due to Current Fund- Payroll		6,404
Reserve for-		
Miscellaneous Reserves		2,961,606
Payroll Deduction		7,471
	\$ 2,981,363	\$ 2,981,363
Unemployment Compensation Trust Fund:		
Cash	\$ 196,284	
Reserve for Unemployment Expenditures		\$ 196,284
	196,284	\$ 196,284
	\$ 3,205,203	\$ 3,205,203

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2017: (3) \$ _____

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

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

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

Chief Financial Officer: Roy Riggitano
Signature: _____
Certificate #: N02470693 _____
Date: _____

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2016 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2017
1. <u>P.O.A.A.</u>	\$ 20,169	\$ 2,929	\$ 2,745	\$ 20,353
2. <u>Lien Redemptions</u>	92,509	367,923	342,610	117,822
3. <u>Tax Title Lien Premium</u>	565,277	110,800	314,900	361,177
4. <u>Accumulated Absences</u>	1,695,192		464,861	1,230,331
5. <u>Equitable Sharing</u>	172,173		36,191	135,982
6. <u>Fire Prevention Expenditure</u>	185,461	60,203	81,348	164,316
7. <u>Police Outside Duty</u>	231,983	530,236	479,739	282,480
8. <u>Drunk Driving</u>	197			197
9. <u>Centennial</u>	4,697	30	4,727	0
10. <u>Miscellaneous</u>	1,000			1,000
11. <u>Recreation</u>	644,950	689,242	807,028	527,164
12. <u>Developer's Escrow</u>	147,669	183,381	267,855	63,195
13. <u>Multiple Dwellings</u>	43,336	21		43,357
14. <u>Alcohol Rehab</u>	22,866	1,737	10,371	14,232
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 3,827,479	\$ 1,946,502	\$ 2,812,375	\$ 2,961,606

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015		RECEIPTS				Disbursements		Balance Dec. 31, 2017			
	Assessments and Liens	Current Budget	XX	XX	XX	XX	XX	XX	XX	XX		
											XX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities												
Trust Surplus												
*Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

*Show as a red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 1,363,069	XXXXXXXXXX XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX XX	\$ 1,363,069
Cash	3,409,797	
NJEIT Loan Receivable	17,514	
Grants Receivable-		
Department of Transportation	187,060	
County of Bergen		
County of Bergen- Open Space	142,387	
Community Development Grants	378,571	
Deferred Charges:		
Funded	8,676,421	
Unfunded	6,405,756	
Due to Current Fund	36	
Improvement Authorization Fund		
Funded		547,299
Unfunded		1,555,492
Other Liabilities - Encumbrances		1,226,685
Serial Bonds Payable		6,335,000
NJEIT Infrastructure Loan Payable		2,341,421
Bond Anticipation Notes Payable		5,088,000
Capital Improvement Fund		252,604
Reserve for Payment of Bonds		432,846
Reserve for Grants Receivable		658,918
Fund Balance		779,277
	\$ 20,580,611	\$ 20,580,611

(Do not crowd - add additional sheets)

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2017	2017 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2017
Municipal Alliance	21,105				21,105
Recycling Tonnage Grant		27,244	27,244		
Totals	21,105	27,244	27,244	0	21,105

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

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Cancel	Cancel Prior Encumbrance	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87				
Municipal Alliance	1,201						1,201
Alcohol Education	51,223	3,303					54,526
	52,424	3,303	0	0	0	0	55,727

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Cancel	Cancel Prior Encumbrance	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87				
Totals	0	0	0	0	0	0	0

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred to 2017 Budget Appropriations		Received	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87		
Safe and Secure Grant	60,000	60,000		60,000	60,000
Body Armor Replacement	981	981		3,874	3,874
Clean Communities	38,908	38,908		33,055	33,055
Recycling Tonnage Grant				17,439	17,439
Totals	99,889	99,889	0	114,368	114,368

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2017	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2017) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2017 - June 30, 2017	XXXXXXXXXX	XX		
Levy Calendar Year 2017	XXXXXXXXXX	XX	35,737,258	
Paid	35,737,258		XXXXXXXXXX	XX
Balance December 31, 2017	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2017) 85004-00			XXXXXXXXXX	XX
	35,737,258		35,737,258	

* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools
 # Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2017 85045-00	XXXXXXXXXX	XX		
2015 Levy 85105-00	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			XXXXXXXXXX	XX
Balance December 31, 2017 85046-00			XXXXXXXXXX	XX
	0		0	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2017	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2017) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2017 - June 30, 2017	XXXXXXXXXX	XX		
Levy Calendar Year 2017	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2017	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2017) 85034-00			XXXXXXXXXX	XX
	0		0	

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2017) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2017	XXXXXXXXXX	XX		
Levy Calendar Year 2015	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2017) 85044-00			XXXXXXXXXX	XX
	0		0	

Must include unpaid requisitions

COUNTY TAXES PAYABLE

			Debit		Credit	
Balance January 1, 2017			XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02		XXXXXXXXXX	XX	14,655	
2017 Levy:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03		XXXXXXXXXX	XX	\$ 5,103,213	
County Library	80003-04		XXXXXXXXXX	XX		
County Health			XXXXXXXXXX	XX		
County Open Space Preservation			XXXXXXXXXX	XX	211,743	
Due County for Added and Omitted Taxes	80003-05		XXXXXXXXXX	XX	6,466	
Paid			\$ 5,329,611		XXXXXXXXXX	XX
Balance December 31, 2017			XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes					XXXXXXXXXX	XX
Due County for Added and Omitted Taxes			6,466		XXXXXXXXXX	XX
			\$ 5,336,077		\$ 5,336,077	

SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance January 1, 2017			XXXXXXXXXX	XX		
2017 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2017 Levy			XXXXXXXXXX	XX		
Paid					XXXXXXXXXX	XX
Balance December 31, 2017						
			0		0	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2017	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2017	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2017	80004-10				
		0		0	

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

Balance January 1, 2017	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2017	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2017	80004-12				
		0		0	

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

Balance January 1, 2017	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2017	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2017	80004-14				
		0		0	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2017	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2017	80004-08	XXXXXXXXXX	XX		
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2017	80004-16				
		0		0	

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,575,000	3,575,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	5,328,728	5,642,911	314,183
Added by N.J.S. 40A:4-87: (List on 17a)	XX	XX	XXXXXXXXXX XX
Total Miscellaneous Revenue Anticipated 80103-	5,328,728	5,642,911	314,183
Receipts from Delinquent Taxes 80104-	500,000	533,056	33,056
Amount to be Raised by Taxation:	XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	18,104,777	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-	697,287		
Total Amount to be Raised by Taxation 80107-	18,802,064	20,477,873	1,675,809
	28,205,792	30,228,840	2,023,048

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX	59,336,553
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00	35,737,258	XXXXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXXXX XX
Regional High School Tax 80110-00		XXXXXXXXXX XX
County Taxes 80111-00	5,314,956	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	6,466	XXXXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXXXX XX
Municipal Open Space Tax 80120-00		XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX	2,200,000
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	20,477,873	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX	
	61,536,553	61,536,553

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted	80012-01	28,205,792	
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	-	
Appropriated for 2017 (Budget Statement Item 9)	80012-03	-	
Appropriated for 2017 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-	
Total General Appropriations (Budget Statement Item 9)	80012-05	28,205,792	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	28,205,792	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	24,852,826	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,200,000	
Reserved	80012-10	1,142,885	
Total Expenditures	80012-11	28,195,711	
Unexpended Balances Canceled (see footnote)	80012-12	10,081	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2017 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	314,183	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	33,056	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	1,675,809	
Unexpended Balances of 2017 Budget Appropriations	80013-04	XXXXXXXXXX	XX	10,081	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	826,518	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	1,428,003	
Close out Prior Year Receivable	80013-06	XXXXXXXXXX	XX		
Interfunds Returned		XXXXXXXXXX	XX		
Statutory Excess in Animal Control		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2017	80013-07			XXXXXXXXXX	XX
Balance December 31, 2017	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
Senior and Veteran's Discounts Disallowed Prior Year		5,250		XXXXXXXXXX	XX
	80013-11			XXXXXXXXXX	XX
Prior Years Interfunds Advanced		6,157		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,276,243		XXXXXXXXXX	XX
		4,287,650		4,287,650	

**SURPLUS - CURRENT FUND
YEAR 2017**

		Debit		Credit 5,589,685	
1. Balance January 1, 2017	80014-01		XX	5,589,685	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2017 Operations	80014-02	XXXXXXXXXX	XX	4,276,243	
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	3,575,000		XXXXXXXXXX	XX
5. Amount Appropriated in the 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2017	80014-05	6,290,928		XXXXXXXXXX	XX
		9,865,928		9,865,928	

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

Cash	80014-06			11,239,843	
Investments	80014-07				
Sub Total				11,239,843	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			4,970,020	
Cash Surplus	80014-09			6,269,823	
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				
Grants Receivable		21,105			
Total Other Assets	80014-14			21,105	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15			6,290,928	

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 the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2017 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>59,870,440</u>
or			
(Abstract of Ratables)	82113-00	\$	_____
2. Amount of Levy Special District Taxes	82102-00	\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>72,684</u>
5a. Subtotal 2017 Levy		\$	<u>59,943,124</u>
5b. Reductions due to tax appeals **		\$	_____
5c. Total 2017 Tax Levy	82106-00	\$	<u>59,943,124</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>2,300</u>
7. Transferred to Foreclosed Property	82108-00	\$	_____
8. Remitted, Abated or Canceled	82109-00	\$	<u>22,306</u>
9. Discount Allowed	82110-00	\$	_____
10. Collected in Cash: In 2016	82121-00	\$	<u>335,582</u>
In 2017 *	82122-00	\$	<u>58,150,005</u>
Homestead Benefit Credit	82124-00	\$	<u>724,716</u>
State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>126,250</u>
Total to Line 14	82111-00	\$	<u>59,336,553</u>
11. Total Credits		\$	<u>59,361,159</u>
12. Amount Outstanding December 31, 2017	83120-00	\$	<u>581,965</u>
13. Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is			$\frac{98.98\%}{82112-00}$

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>59,336,553</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	_____
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>59,336,553</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$ _____, and Item 10 shows \$ _____,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2017 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (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.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy 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	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	\$ 67,921	
2. Sr. Citizens Deductions Per Tax Billings	\$ 31,250		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	99,500		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,000		XXXXXXXXXX	XX
5. Veterans Deductions Allowed by Tax Collector	1,250			
6. Veterans Deductions Disallowed By Tax Collector			7,000	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	750	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXXXX	XX	5,250	
9. Veteran's Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXXXX	XX	0	
10. Received in Cash from State	XXXXXXXXXX	XX	127,500	
11.				
12.				
13. Balance December 31, 2017	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	74,421		XXXXXXXXXX	XX
	\$ 208,421		\$ 208,421	

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

Line 2	31,250
Line 3	99,500
Line 4&5	3,250
Sub-Total	134,000
Less: Line 6&7	7,750
To Item 10, Sheet 22	126,250

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

		Debit		Credit	
Balance January 1, 2017			XX	\$ 1,591,212	
Taxes Pending Appeals	1,686,646	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	XX		
Credits to Appellants (Including 5% Interest from Date of Payment)				XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)				XXXXXXXXXX	XX
Cash Paid to Appellants		\$ 135,988			
Balance December 31, 2017		1,455,224		XXXXXXXXXX	XX
Taxes Pending Appeals*	1,455,224	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		\$ 1,591,212		\$ 1,591,212	

* 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 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2017	
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax) 80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-				
Estimate** 80017-		0	XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-				
Estimate* 80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-				
School Budget Estimate* 80019-			XXXXXXXXXX	XX
5. County Tax Actual 80020-				
Estimate* 80021-		0	XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-				
Estimate* 80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-				
Estimate* 80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01		0		
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02				
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		0		
11. Amount of item 10 Divided by #DIV/0! [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		0		
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)	0			
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)	0			
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)	0			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		0		
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations		0		
Item 12 - Appropriation: Reserve for Uncollected Taxes		0		
Sub-Total		0		
Less: Item 9 - Total Anticipated Revenues		0		
Amount to be Raised by Taxation in Municipal Budget 80024-07		0		

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

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- | | |
|--|----------|
| 1. Subtotal General Appropriations (item 8(L) budget sheet 29) | \$ _____ |
| 2. Taxes not Included in the budget (AFS 25, items 2 thru 7) | \$ _____ |
| Total | \$ _____ |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11) | \$ _____ |
| 4. Cash Required | \$ _____ |
| 5. Total Required at _____ % (items 4+6) | \$ _____ |
| 6. Reserve for Uncollected Taxes (item E above) | \$ _____ |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2017			1,114,772			XX
	A. Taxes	83102-00	537,957	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	576,815	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX	10,151	
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes- Senior's Disallowed			83110-00		5,250	XXXXXXXXXX
5.	Added Tax Title Liens			83111-00			XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX		
	B. Tax Title Liens - Transfers from Taxes		83107-00			XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	1,109,871	
8.	Totals			1,120,022		1,120,022	
9.	Balance Brought Down			1,109,871		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	533,056	
	A. Taxes	83116-00	533,056	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2017 Tax Sale			83118-00		XXXXXXXXXX	XX
12.	2017 Taxes Transferred to Liens			83119-00		2,300	XXXXXXXXXX
13.	2017 Taxes			83123-00		581,965	XXXXXXXXXX
14.	Balance December 31, 2017			XXXXXXXXXX	XX	1,161,080	
	A. Taxes	83121-00	581,965	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	579,115	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			1,694,136		1,694,136	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 48.03%

17. Item No. 14 multiplied by percentage shown above is \$ 625,938 and represents the maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit		Credit	
1. Balance January 1, 2017	84101-00	23,450			XX
2. Foreclosed or Deeded in 2017		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2017	84114-00	XXXXXXXXXX	XX	23,450	
		23,450		23,450	

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2017	84115-00			XXXXXXXXXX	XX
16. 2017 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2017	84119-00	XXXXXXXXXX	XX		
		0		0	

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2017	84120-00			XXXXXXXXXX	XX
21. 2017 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2017	84124-00	XXXXXXXXXX	XX		
		0		0	

Analysis of Sale of Property: \$ _____ 0

* Total Cash Collected in 2017 (84125-00)

Realized in 2017 Budget _____ 0

To Results of Operation (Sheet 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.)

<u>Caused By</u>	Amount Dec. 31, 2015 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1. _____	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2017
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2017	80033-01	XXXXXXXX	XX	7,660,000		
Issued	80033-02	XXXXXXXX	XX	0		
Paid	80033-03	1,325,000		XXXXXXXX	XX	
Outstanding December 31, 2017	80033-04	6,335,000		XXXXXXXX	XX	
		7,660,000		7,660,000		
2017 Bond Maturities - General Capital Bonds				80033-05	\$	1,365,000
2017 Interest on Bonds *				80033-06	\$	156,059
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2017	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2017	80033-10			XXXXXXXX	XX	
2017 Bond Maturities - Assessment Bonds				80033-11	\$	
2017 Interest on Bonds *				80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	156,059

LIST OF BONDS ISSUED DURING 2017

Purpose	2017 Maturity		Amount Issued		Date of Issue	Interest Rate
None						
Total	0		0			

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
(MUNICIPAL) EDA LOAN**

EDA Loan Payable		Debit		Credit		2017 Debt Service
Outstanding January 1, 2017	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX	-		
Paid	80033-03			XXXXXXXX	XX	
				XXXXXXXX	XX	
Outstanding December 31, 2017	80033-04	-		XXXXXXXX	XX	
		-		-		
2017 Loan Maturities				80033-05		\$
2017 Interest on Loans			80033-06			\$
Total 2017 Debt Service for	Loan			80033-13		\$ -

ENVIRONMENTAL INFRASTRUCTURE LOAN

Outstanding January 1, 2017	80033-07	XXXXXXXX	XX	2,546,507		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09	205,086		XXXXXXXX	XX	
Cancelled				XXXXXXXX	XX	
Outstanding December 31, 2017	80033-10	2,341,421		XXXXXXXX	XX	
		2,546,507		2,546,507		
2017 Loan Maturities				80033-11		\$ 210,086
2017 Interest on Loans				80033-12		\$ 58,188
Total 2017 Debt Service for	Loan			80033-13		\$ 268,274

LIST OF LOANS ISSUED DURING 2017

Purpose	2017 Maturity		Amount Issued		Date of Issue	Interest Rate
Total		0		0		
	80033-14		80033-15			

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2017	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2017	80034-03			XXXXXXXX	XX	
2017 Bond Maturities - Term Bonds	80034-04		\$			
2017 Interest on Bonds *	80034-05		\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2017	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2017	80034-09			XXXXXXXX	XX	
2017 Interest on Bonds *	80034-10		\$			
2017 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

LIST OF BONDS ISSUED DURING 2017

Purpose	2017 Maturity -01	Amount Issued		Date of Issue	Interest Rate
		-01	-02		
Total	80035-				

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2017	2017 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 SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0	0	0	0	0	0	0	0

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intant of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2017	2017 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
1.			
2.			
3.			
4.			
5.			
6.			
Total	0	0	0

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	Contracts Payable Cancelled	Expended	Authorizations Cancelled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
12-06 Various Public Improvements	42,605	\$ 11,160			\$ 1,240		\$ 41,365	\$ 11,160
13-04 Emergency Generator	293,097				17,000		276,097	
13-10 Various Public Improvements	7,144				7,144			
13-16 Various Public Improvements	62,480	780					62,480	780
13-21 Streetscape Improvements		27,536		26,167	4,095			49,628
13-27 Handicapped Access	66,864						66,864	
14-11 Supplemental for Fleischers Brook and Underground Storage Tank Closure					7,213		1,239	
14-12 Sanitary Sewer Pump Station		8,452			8,405			159,843
14-13 2014 Road Resurfacing Program		166,933		1,315				345,529
14-22 Acquisition of Easement Block 1408/Lot 1		345,529						
14-25/15-20 Improvement Boulevard Sections 8 & 9		\$ 2,047					2,047	
15-09 Supplement Handicapped Access Curb Ramps	33,538			\$ 3,672	\$ 19,880		\$ 33,538	65,515
15-14 2015 Road Resurfacing Program		81,723						55,780
15-17 Resurfacing Iozia Terrace, Franklin & Court St.		55,780		10	10			33,634
Sub-Total	505,728	733,594	-	31,164	64,987	0	483,630	721,869

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	Contracts Payable Cancelled	Expended	Authorizations Cancelled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
15-18 Remounting of Two Ambulances onto New Chassis		5,898					5,898	
15-22 Restoration of Fleischers Brook		109,181		5,442	12,142		30,210	102,481
16-03 Rehabilitation of the Hockey Rink	\$ 111,140			16,346	300			59,780
16-11 Resurfacing of Franklin, Gall, North & Summit		43,734		33,262				167,032
16-12 2016 Road Resurfacing Program		133,770						52,194
16-14 Building Improvements & Acq. Of Equipment		52,194					186	
16-18 Various Improvements to Cherry Hill Park	\$ 19,627				19,441			
16-19 Acq. Of Self Contained Breathing Apparatus for Fire Department		2,319						2,319
17-13 Impvt. Blvd. Section 10/PH2			186,500				8,900	177,600
17-14 2017 Road Resurfacing Program			478,000		453,610			24,390
17-17 Various Improvements			336,200		316,278			19,922
17-20 Underground Storage Tank Removal/Remediation			209,000		11,309			197,691
17-28 Sewer Jet Vacuum Machine			241,000		237,257			3,743
17-32 Various Impvts Birchwood Park			175,000		156,525		18,475	
17-33 New Pumper Fire Engine			542,500		516,029			26,471
Page 35 Totals:	505,728	733,594		31,164	64,987	\$ -	483,630	721,869
Page 35a Totals:	130,767	347,096	2,168,200	55,050	1,803,821	-	63,669	833,623
Total	636,495	1,080,690	2,168,200	86,214	1,868,808	-	547,299	1,555,492

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2017	80031-01	XXXXXXXXXX	XX	298,504	
Received from 2017 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	50,000	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
Cancellation of Reserve Balance					
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	95,900		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2017	80031-05	252,604		XXXXXXXXXX	XX
		348,504		348,504	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2017	80030-01	XXXXXXXXXX	XX		
Received from 2017 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2017 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2017	80030-05			XXXXXXXXXX	XX
		0		0	

*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
Ord. #17-13 Imprvt. Blvd. Section 10/PH 2	\$	186,500	177,600	8,900	
Ord. #17-14 2017 Road Resurfacing Program		478,000	455,200	22,800	
Ord. #17-17 Various Improvements		336,200	\$ 320,000	\$ 16,200	
Ord. #17-20 Underground Storage Tank Removal and Remediation		209,000	199,000	10,000	
Ord. #17-28 Sewer Jet Vacuum Machine		241,000	229,500	11,500	
Ord. #17-32 Various Imprvts. Birchwood Park		175,000	*		
Ord. #17-33 New Pumper Fire Engine		542,500	516,000	26,500	

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

*- Fund by Bergen County Open Space Grant \$49,100 and Recreation Trust Fund \$125,900

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2017

		Debit		Credit	
Balance January 1, 2017	80029-01	XXXXXXXXXX		\$ 779,277	
Premium on Sale of Bonds		XXXXXXXXXX	XX	0	
Fund Improvement Authorizations Canceled		XXXXXXXXXX	XX	-	
Cancellation of Prior Year Balance		-			
Appropriated to Finance Improvement Authorizations	80029-02	0		XXXXXXXXXX	XX
Appropriated to 2017 Budget Revenue	80029-03	0		XXXXXXXXXX	XX
Balance December 31, 2017	80029-04	\$ 779,277		XXXXXXXXXX	XX
		\$ 779,277		\$ 779,277	

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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)

- A.
- | | | |
|---|----|----------------------|
| 1. Total Tax Levy for the Year 2017 was | | \$ <u>59,943,124</u> |
| 2. Amount of Item 1 Collected in 2017 (*) | \$ | <u>59,336,553</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>41,960,187</u> |

(*) Including prepayments and overpayments applied.

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

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

- C. Does the appropriation required to be included in the 2017 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D.
- | | | |
|--|---|----------|
| 1. Cash Deficit 2015 | | \$ _____ |
| 2. 4% of 2015 Tax Levy for all purposes:
Levy -- \$ _____ | = | \$ _____ |
| 3. Cash Deficit 2017 | | \$ _____ |
| 4. 4% of 2017 Tax Levy for all purposes:
Levy -- \$ _____ | = | \$ _____ |

E. Unpaid	<u>2015</u>	<u>2017</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>6,466</u>	\$ <u>6,466</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax - Prepaid	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

SCHEDULE OF WATER UTILITY BUDGET - 2017

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	3,131,295	3,721,726	590,431
Fire Hydrant Service 91304-			
Miscellaneous 91305-			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXX XX	XXXXXX XX	XXXXXX XX
Subtotal			
Deficit (General Budget) ** 91306-			
91307-	3,131,295	3,721,726	590,431

**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	XXXXXX	XX
Adopted Budget	3,131,295	
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations	3,131,295	
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	3,131,295	
Deduct Expenditures:		
Paid or Charged	2,775,502	
Reserved	345,689	
Surplus (General Budget) **		
Total Expenditures	3,121,191	
Unexpended Balance Canceled (See Footnote)	10,104	

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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2015 Appropriation Reserves Canceled *			
Total Revenue Realized			0
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures		0	
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			0
Excess			0
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2017 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2017 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following item of "2015 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 2015 for an Anticipated Deficit in the Water Utility for 2015:

2016 Appropriation Reserves Canceled in 2017	221,376		
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			221,376

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2017 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	590,431	
Unexpended Balances of Appropriations	XXXXXX	XX	10,104	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	69,819	
Unexpended Balances of 2015 Appropriation Reserves *	XXXXXX	XX	221,376	
Cancellation of Appropriated Reserve				
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	891,730		XXXXXX	XX
	891,730		891,730	

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2017	XXXXXX	XX	3,489,972	
Excess in Results of 2017 Operations	XXXXXX	XX	891,730	
Amount Appropriated in 2017 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2017 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Anticipated Revenue in Current Fund Budget	365,000			
Balance December 31, 2017	4,016,702		XXXXXX	XX
	4,381,702		4,381,702	

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

Cash	4,537,237
Investments	
Interfund Accounts Receivable	156
Subtotal	4,537,393
Deduct Cash Liabilities Marked with "C" on Trial Balance	520,691
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	4,016,702
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	0
	4,016,702

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.

* 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, 2015	\$	<u>121,041</u>
Increased by:		
Water Rents Levied	\$	<u>4,369,139</u>
Decreased by:		
Collections	\$	<u>3,721,726</u>
Overpayments applied	\$	_____
Transfer to Water Liens	\$	_____
Other	\$	_____
	\$	<u>3,721,726</u>
Balance December 31, 2017	\$	<u>768,454</u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2015	\$	_____
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)

<u>Caused by</u>	Amount Dec. 31, 2015 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 0

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2017
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2017 Debt Service
Outstanding January 1, 2017	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2017	-		XXXXXX	XX	
	-		-		
2017 Bond Maturities - Assessment Bonds					\$
2017 Interest on Bonds *					\$

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2017	XXXXXX		-		
Issued	XXXXXX	XX	-		
Paid	-		XXXXXX	XX	
Outstanding December 31, 2017	-		XXXXXX	XX	
	-		-		
2017 Bond Maturities - Capital Bonds					\$
2017 Interest on Bonds *					\$

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2017

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
WATER UTILITY NJEIT LOAN**

	Debit		Credit		2017 Debt Service
Outstanding January 1, 2017	XXXXXXX		2,576,472		
Issued	XXXXXXX	XX	-		
Paid	246,644		XXXXXXX	XX	
Outstanding December 31, 2017	2,329,828		XXXXXXX	XX	
	2,576,472		2,576,472		
2018 Loan Maturities					\$ 251,644
2018 Interest on Loans *			\$ 58,506		
WATER UTILITY LOAN					
Outstanding January 1, 2017	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2017			XXXXXXX	XX	
	0		0		
2017 Loan Maturities					\$
2017 Interest on Loans *			\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2018 Interest on Loans (*Items)	\$ 58,506	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$ 24,377	
Subtotal	\$ 34,129	
Add: Interest to be Accrued as of 12/31/2018	\$ 22,211	
Required Appropriation 2018	\$ 56,340	

LIST OF LOANS ISSUED DURING 2017

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2017 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.	0	0	0	0	0	0	0

Sheet 50

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

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

All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

1. Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	0	0	0	0	0	0	0	0

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

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

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2017	2017 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	0	0	0

(Do not crowd - add additional sheets)

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2017	XXXXXX	XX	\$ 2,018,000	
Received from 2017 Budget Appropriation *	XXXXXX	XX	300,000	
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations	1,900,000		XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2017	\$ 418,000		XXXXXX	XX
	\$ 2,318,000		\$ 2,318,000	

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2017	XXXXXX		\$ 9,000	
Received from 2017 Budget Appropriation *	XXXXXX	XX		
Received from 2017 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2017	\$ 9,000		XXXXXX	XX
	\$ 9,000		\$ 9,000	

*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	
#17-35 Water Tank Replacement	2,330,000				2,330,000			
Total	2,330,000			0	2,330,000			0

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2017

	Debit		Credit	
Balance January 1, 2017	XXXXXX	XX	\$ 765,078	
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX	-	
Appropriated to Finance Improvement Authorizations	430,000		XXXXXX	XX
Appropriated to 2017 Budget Revenue			XXXXXX	XX
Balance December 31, 2017	\$ 335,078		XXXXXX	XX
	\$ 765,078		\$ 765,078	

RESULTS OF 2017 OPERATIONS

UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2017 Appropriation Reserves*	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS -

UTILITY

	Debit		Credit	
Balance January 1, 2017	XXXXXX	XX		
Excess in Results of 2017 Operations	XXXXXX	XX		
Amount Appropriated in 2017 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2017 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2017			XXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2017
(FROM _____ UTILITY - TRIAL BALANCE)**

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
*Other Assets Pledged to Operating Surplus				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2017 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2015 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2017 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	<u>Caused by</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Amount in 2017 Budget</u>	<u>Amount Resulting from 2017</u>	<u>Balance as at Dec. 31, 2017</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2017</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

	Debit		Credit		2017 Debt Service
Outstanding January 1, 2017	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2017			XXXXXX	XX	
2017 Bond Maturities - Assessment Bonds					\$
2017 Interest on Bonds *					\$

UTILITY CAPITAL BONDS

Outstanding January 1, 2017	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2017			XXXXXX	XX	
2017 Bond Maturities - Capital Bonds					\$
2017 Interest on Bonds *					\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2017

Purpose	2017 Maturity		Amount Issued		Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2017 DEBT SERVICE FOR LOANS
UTILITY LOAN**

	Debit		Credit		2017 Debt Service
Outstanding January 1, 2017	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2017			XXXXXX	XX	
2017 Loan Maturities					\$
2017 Interest on Loans *					\$

UTILITY LOAN

Outstanding January 1, 2017	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2017			XXXXXX	XX	
2017 Loan Maturities					\$
2017 Interest on Loans *					\$

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2017

Purpose	2017 Maturity		Amount Issued		Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2017 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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

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

All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 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 IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2017	
	Funded	Unfunded				Funded	Unfunded
Total							70000-

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2017	XXXXXX	XX		
Received from 2017 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2017			XXXXXX	XX

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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	

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2017

	Debit		Credit	
Balance January 1, 2017	XXXXXX	XX		
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2017 Budget Revenue			XXXXXX	XX
Balance December 31, 2017			XXXXXX	XX