

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

POPULATION LAST CENSUS	<u>28,572</u>
NET VALUATION TAXABLE 2017	<u>\$6,999,775,269</u>
MUNICODE	<u>1114</u>

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

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

Municipality _____ of Princeton _____, County of Mercer _____

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 Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Sandra Webb, am the Chief Financial Officer, License# N-0165, of the Municipality of Princeton, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Signature _____
 Title Chief Financial Officer
 Address 400 Witherspoon Street, Princeton, NJ 08540
 Phone Number 609-924-9183
 Fax Number 609-688-2033
 Email swebb@princetonnj.gov

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.

NOT APPLICABLE

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

this _____ day of _____, 2018

NOT APPLICABLE

**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 an appropriation or levy "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2018.

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: Municipality of Princeton
Chief Financial Officer: Sandra Webb
Signature: _____
Certificate #: N-0165
Date: 01/13/18

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: Municipality of Princeton
Chief Financial Officer: Sandra Webb
Signature: _____
Certificate #: N-0165
Date: _____

30-0746654
 Federal ID #
Municipality of Princeton
 Municipality
Mercer
 County

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

Fiscal Year Ending: December 31, 2017

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	-	\$ 279,347.14	\$ -

Type of Audit required by OMB A-133 and OMB 04-04:

- Single Audit
- Program Specific Audit
- 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 OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/2017. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

 Signature of Chief Financial Officer

 January 13, 2018
 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 Municipality of Princeton County of Mercer 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 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ _____ -

SIGNATURE OF TAX ASSESSOR

Municipality of Princeton
MUNICIPALITY

Mercer
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	55,300,107.92	
Change Fund	1,615.00	
Sub-Total Cash	55,301,722.92	
Receivable with Full Reserves:		
Taxes Receivable	1,034,987.08	
Tax Title Liens Receivable	128,688.40	
Delinquent Interest & Penalty Receivable	32,369.36	
Due from Escrow	585.75	
Sewer Fees Receivable	48,565.84	
Property acquired for Taxes	634,400.00	
Due from Escrow		
Due From Other Trust		
Appropriation Reserves		4,510,861.24
Reserve for Encumbrances		1,446,097.14
Due from State S/C Vet Deductions		7,514.39
Tax/Sewer Overpayments		
Accounts Payable		44,976.88
Various Payables		221,098.08
Due County for Added Taxes		163,817.88
Prepaid Taxes/Sewer		28,947,031.73
Due to State (DCA) - Building Surcharge		25,680.00
Reserve for Interfund Receivable		
Miscellaneous Reserves		657,866.96
Premium on Tax Sale Certificates		378,300.00
Sub-Total Liabilities "C"		36,403,244.30
Reserve for Receivables		1,879,596.43
Fund Balance		18,898,478.62
Grand Total Debits / Credits	57,181,319.35	57,181,319.35

(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
ASSESSMENT TRUST FUND (11)		
Cash	268,239.02	
Assessments Receivable & Amt to be Raised	359,312.40	
Prospective Assessments	556,786.50	
Reserve for Prospective Assessments		556,786.50
Reserve for Assessment & Assessment Liens Receivable		359,448.52
Fund Balance		208,102.90
Assessment Serial Bonds		60,000.00
TOTAL ASSESSMENT TRUST FUND	1,184,337.92	1,184,337.92
ANIMAL CONTROL TRUST FUND (14)		
Cash	30,941.20	
Reserve for Animal Control Expenditure		30,941.20
TOTAL ANIMAL CONTROL TRUST FUND	30,941.20	30,941.20
REGULAR (INCL SEWER) TRUST FUND (15/21)		
Cash	6,680,169.92	
Due to Claims/Clearing		
Reserve for Encumbrance		8,312.97
Miscellaneous Reserves		6,671,856.95
TOTAL OTHER TRUST FUND	6,680,169.92	6,680,169.92
LAW ENFORCEMENT TRUST (FORFEITED PROP) (28)		
Cash	4,280.79	
Fund Balance		4,280.79
TOTAL LAW ENFORCEMENT TRUST	4,280.79	4,280.79
LANDFILL CLOSURE FUND (27)		
Cash	23,700.90	
Fund Balance		23,700.90
TOTAL LANDFILL CLOSURE FUND	23,700.90	23,700.90
FLEXIBLE SPENDING (22)		
Cash	8,147.92	
Reserve Balance		8,147.92
TOTAL FLEXIBLE SPENDING FUND BAL	8,147.92	8,147.92
Subtotals this Sheet Only	7,931,578.65	7,931,578.65

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017

[Extra Sheet]

Title of Account	Debit	Credit
ESCROW TRUST FUND (17/30)		
Cash	4,597,691.40	
Reserve for Encumbrance		22,960.85
Reserve for Professional Fees Escrow		226,976.15
Reserve for Certificate of Occupancy Escrow		229,799.39
Reserve for Performance Guarantee Escrow		2,433,827.07
Reserve for Inspection Fees Escrow		1,683,542.19
Due to Current Fund		585.75
TOTAL ESCROW TRUST FUND	4,597,691.40	4,597,691.40
PAYROLL TRUST FUND (20)		
Cash	205,386.33	
Due from IRS & State of NJ		
Due to Current		
Payables		205,386.33
TOTAL PAYROLL TRUST FUND	205,386.33	205,386.33
UNEMPLOYMENT TRUST (18)		
Cash	530,808.90	
Reserve for Unemployment Trust		530,808.90
TOTAL UNEMPLOYMENT TRUST	530,808.90	530,808.90
MUNICIPAL OPEN SPACE TRUST (12)		
Cash	1,128,944.33	
Misc. Reserves		7,500.00
Reserve for Encumbrance		
Reserve for Open Space Purposes		1,121,444.33
TOTAL OPEN SPACE TRUST	1,128,944.33	1,128,944.33
Grand Total Debits / Credits	14,394,409.61	14,394,409.61

(Do not crowd - add additional sheets)

Municipality Of Princeton [Code 1114], Mercer County - AFS CY 2017

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016.....(1)	\$	45,832.60
	x	25%
	(2) \$	11,458.15
 Municipal Public Defender Trust Cash Balance December 31, 2017	(3) \$	 35,726.02

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: $3 - (1 + 2) =$ NONE

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: Sandra Webb

Signature: _____

Certificate #: N-0165

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2016 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2017</u>
1. <u>Bulletproof Vests</u>	26.85			26.85
2. <u>Police Welfare Fund</u>	957.78	1,350.00	1,356.00	951.78
3. <u>Accumulated Sick Leave</u>	71,490.00			71,490.00
4. <u>Fire Prevention</u>	5,759.17		3,100.00	2,659.17
5. <u>Electrical Permit</u>	11,533.30			11,533.30
6. <u>Plumbing Permit</u>	18,133.70			18,133.70
7. <u>Off Duty Police</u>	524,211.08	368,947.59	261,564.59	631,594.08
8. <u>POAA</u>	45,800.11	10,828.00	4,326.00	52,302.11
9. <u>Construction Code Official</u>	4,228,242.91	1,295,171.12	1,231,564.50	4,291,849.53
10. <u>Fire Prevention Penalty Fees</u>	1,028.36			1,028.36
11. <u>Fire Prev. Penalty Dedicated</u>	499.51			499.51
12. <u>Police Fitness Foundation</u>	1,877.62			1,877.62
13. <u>SnowRemoval</u>	94,611.97			94,611.97
14. <u>Due to PSOC</u>	9,000.00			9,000.00
15. <u>Miscellaneous Deposits</u>	90,491.02	1,038.81	1,000.00	90,529.83
16. <u>Cable TV Trust</u>	212,614.28	315,034.57	342,000.00	185,648.85
17. <u>Builders Escrow</u>	1,000.00			1,000.00
18. <u>Shade Tree Trust</u>	36,702.52	62,814.50	47,337.00	52,180.02
19. <u>Type I / II Penalty Fire</u>	12,292.00	325.00	7,531.66	5,085.34
20. <u>Off Tract Contributions</u>	29,776.00	2,500.00		32,276.00
21. <u>Adopt a Park Program</u>	3,940.00			3,940.00
22. <u>Bench Donations</u>	7,160.00			7,160.00
23. <u>Latin American Task Force</u>	1,446.29			1,446.29
24. <u>Public Defender Fees</u>	57,934.54	6,958.00	29,166.52	35,726.02
25. <u>Graffiti Removal Trust</u>	7,123.25			7,123.25
26. <u>Homeless Trust</u>	2,793.00			2,793.00
27. <u>Postage Trust Fund</u>	14,943.55	7,396.30		22,339.85
28. <u>Fire Equipment Donations</u>	31,008.60	11,731.00	33,143.04	9,596.56
29. <u>Human Services Spec Asst</u>	2,570.00	380.00	166.00	2,784.00
30. <u>Reserve for Solar Panels</u>	16,588.29	100,000.00	68,000.00	48,588.29
31. _____				-
32. <u>Sewer Connection Fees</u>	1,469,963.38	504,628.79	998,510.50	976,081.67
33. _____				-
34. _____				-
35. _____				-
Totals:	7,011,519.08	2,689,103.68	3,028,765.81	6,671,856.95

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2016	RECEIPTS					Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Current Budget	Miscellaneous				
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ord. No 03-10	5,808.78						5,808.78	...
Ord. No. 03-16	8,519.74						8,519.74	...
Ord. No. 08-02	220.95	529.97					220.95	529.97
Ord. No. 09-18	60,932.24						33,301.23	27,631.01
Ord. No. 09-21	17,431.02	308.88					11,000.00	6,739.90
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
Adjustment				25,235.24				25,235.24
Due to General Capital Fund								...
								...
Due from/to Current Fund								...
Other Liabilities								...
Trust Surplus	395,985.23			144,777.73			332,660.06	208,102.90
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Totals	488,897.96	838.85	0.00	170,012.97	0.00	0.00	391,510.76	268,239.02

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	22,902,234.32	XXXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	XXXXXXXXXXXX	22,902,234.32
Cash	8,048,860.63	
Subtotal Cash	8,048,860.63	
Due from State of NJ	1,277,960.84	
Due from Princeton University	800,000.00	
Due from Montgomery Township	1,000,000.00	
Due from Princeton Senior Resource Center	500,000.00	
Mercer County Receivable	633,830.00	
Deferred Charges to Future Taxation - Funded	74,495,000.00	
Deferred Charges to Future Taxation - UnFunded	22,902,234.32	
Deferred Charges to Future Taxation - Funded - Green Trust Loans	68,920.58	
Deferred Charges to Future Taxation - Funded - Infrastructure Trust	6,294,565.81	
Improvement Authorization - Uncommitted - Funded		2,477,392.40
Improvement Authorization - Uncommitted - Unfunded		21,801,863.27
Improvement Authorization - Committed (Encumbrances)		3,940,467.09
Serial Bonds Payable		74,495,000.00
Green Trust Loans Payable		68,920.58
Infrastructure Trust Loans Payable		6,294,565.81
BANS Payable		1,774,000.00
Reserve for Premium on Bonds		975,341.50
Reserve for Premium on Notes		17,813.00
Reserve for Community Pool Debt Service		623,268.87
Reserve for Montgomery Township		1,000,000.00
Reserve for Princeton University		250,000.00
Reserve for Mountain Lake Dam Rehab		10,336.06
Reserve for Roads		320,000.00
Miscellaneous		45,000.00
Capital Improvement Fund		40,744.49
Fund Balance		1,886,659.11
Grand Totals	138,923,606.50	138,923,606.50

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	12,087,101.94	43,762,545.25	549,539.27	55,300,107.92
Trust - Assessment	342.00	268,025.32	128.30	268,239.02
Trust - Dog License	288.30	34,547.17	3,894.27	30,941.20
Trust - Other	130,077.55	6,589,985.44	3,763.46	6,716,299.53
Capital - General		8,097,731.81	48,871.18	8,048,860.63
Water (N/A) - Operating				-
Water (N/A) - Capital				-
Water (N/A) Utility - Assessment Trust				-
Affordable Housing Utility: Operating	56.79	4,073,322.72		4,073,379.51
Capital Assessment Trust		119,025.83	56.79	118,969.04
Parking Utility: - Operating				-
Capital Assessment Trust				-
Fourth (N/A) Utility: - Operating				-
Capital Assessment Trust				-
Fifth (N/A) Utility: - Operating				-
Capital Assessment Trust				-
Public Assistance **		91,293.40	4,872.86	86,420.54
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Parking Utility - Operating	60,237.87	1,257,147.57		1,317,385.44
Parking Utility - Capital		612,156.52	343.77	611,812.75
Escrow Trust	750.00	5,035,553.39	438,611.99	4,597,691.40
Unemployment Trust		530,808.90		530,808.90
State and Federal Grant Fund		919,414.93	521.29	918,893.64
Municipal Open Space		1,128,944.33		1,128,944.33
Payroll Fund		210,608.94	5,222.61	205,386.33
				-
				-
Total	12,278,854.45	72,731,111.52	1,055,825.79	83,954,140.18

* Include Deposits In Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2017

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2017

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2017 (Cont'd.)**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

Current Fund	
Bank of America 5354	141,324.49
Bank of Princeton 0576	20,531,873.65
Bank of Princeton - Claims A/C 0527	23,089,347.11
Total Current Fund	43,762,545.25
Regular Trust Fund	
Bank of Princeton 9701	5,097,135.69
Bank of Princeton 4966	2,045.55
Berkshire Bank 9360	521,995.12
Bank of Princeton 0667	3,533.14
Bank of Princeton 9693	928,519.46
Bank of Princeton 0618	8,774.79
Bank of Princeton 0675	1,270.34
Bank of Princeton 0683	4,280.79
PNC Bank 4468	22,430.56
Total Regular Trust Fund	6,589,985.44
Assessment Trust Fund	
Bank of Princeton 0659	268,025.32
Total Assessment Trust Fund	268,025.32
Animal Control Trust	
Bank of Princeton 0519	34,547.17
Total Animal Control Trust	34,547.17
General Capital Fund	
The Bank of Princeton 0626	8,097,731.81
Total General Capital Fund	8,097,731.81
Municipal Open Space Fund	
The Bank of Princeton 9602	1,128,944.33
Total Open Space Fund	1,128,944.33
Subtotal this sheet ONLY, continued on next sheet	59,881,779.32

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 AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[Extra Sheet]

Affordable Housing Operating Fund	
PNC Bank 6537	2,875,854.60
Bank of Princeton 0501	1,197,468.12
Total Affordable Housing Operating Fund	4,073,322.72
Affordable Housing Capital Fund	
Bank of Princeton 6037	119,025.83
Total Affordable Housing Capital Fund	119,025.83
Public Assistance Fund	
Bank of Princeton 9685	46,991.87
Bank of Princeton 2531	44,301.53
Total Public Assistance Fund	91,293.40
Unemployment Trust Fund	
Bank of Princeton 9719	530,808.90
Total Unemployment Trust Fund	530,808.90
State & Federal Grant Fund	
Bank of Princeton 0634	919,414.93
Total State & Federal Grant Fund	919,414.93
Parking Utility Operating	
Bank of Princeton 9628	401,235.14
Bank of America 5454	11,487.21
Bank of America 3610	196,767.81
PNC Bank 1722	647,657.41
Total Parking Utility Operating	1,257,147.57
Parking Utility Capital	
Bank of Princeton 9610	612,156.52
Total Parking Utility Capital	612,156.52
Payroll Fund	
Bank of Princeton 9636	210,608.94
Total Payroll Fund	210,608.94
Subtotal this sheet ONLY, continued on next sheet	7,813,778.81

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2017	2017 Budget Revenue Realized	Received	Cancelled	From Unapp	Balance Dec. 31, 2017
Academic Success Today		10,000.00	10,000.00			-
Adolescent Treatment - Motivation 180	30,843.00		8,410.04			22,432.96
Bonner Foundation		24,549.14	24,549.14			-
Hepatitis B Grant		4,346.00	4,346.00			-
Cops in Shops	2,800.00					2,800.00
Cranbury Drug Intervention		10,080.00	10,080.00			-
Das Strengthening Families	19,049.00					19,049.00
Drunk Driving Enforcement						-
Garden State Preservation Trust	800,000.00					800,000.00
Church & Dwight		9,000.00				9,000.00
Mercer Drug Treatment	11,771.75	11,147.00	22,918.75			-
Mercer County - Princeton Youth Project (PYP)	20,970.08		7,853.32			13,116.76
Princeton Area Community Foundation		20,000.00	20,000.00			-
NJ Vicinage Program	42,379.57	75,000.00	44,495.58			72,883.99
Asso. Of NJ Environmental Commissions		900.00	600.00			300.00
Burke Grant		40,000.00				40,000.00
Client Fees	8,669.50	36,000.00	29,846.13			14,823.37
Princeton Reg Municipal Alliance	8,235.36	28,056.00	18,247.79			18,043.57
Princeton Reg Schools - NJMSPLI		1,000.00	1,000.00			-
State of NJ NIDA Grant	137,440.00	60,000.00	81,251.20			116,188.80
Sustainable Princeton	17,500.00		17,500.00			-
Subtotals this Sheet ONLY	1,099,658.26	330,078.14	301,097.95	0.00	0.00	1,128,638.45

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2017	Transferred from 2017 Budget Appropriations		Encumb 12/31/2016	Expended	Encumbered 12/31/2017	Cancelled	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Academic Success Today	8,823.72	10,000.00			10,954.19			7,869.53
Alcohol Education Rehab	28,916.40		3,088.32	250.00	11,850.00	250.00		20,154.72
Food Waste Recycling	20,000.00							20,000.00
Body Armor Replacement Fund	25,311.76		4,838.64		4,374.15			25,776.25
Clean Community Grant	145,360.81		60,272.65	7,070.65	43,023.52	8,629.25		161,051.34
Cops In Shops	5,064.56							5,064.56
Drug Program - NJMSPLI	1,000.00	1,000.00			1,000.00			1,000.00
Drug Program - S.T.A.R.	4,821.60	8,500.00			10,643.20			2,678.40
Drunk Driving Enforcement	5,769.20							5,769.20
DWI Court Fund	132.00							132.00
Hepatitis B Inoculation Fund		4,346.00						4,346.00
Garden State Historic Trust	1,251.50				1,251.50			-
Asso. Of NJ Environmental Commissions			900.00		795.00			105.00
NJ Prevention Network	3,000.00							3,000.00
Pedestrian Safety	3,069.50		4,821.33		7,465.04			425.79
NJ Recycling Tonnage Grant	337,178.02	55,916.24		277.45	5,530.81			387,840.90
Over The Limit Under Arrest	1,203.85							1,203.85
Princeton Regional Municipal Alliance Program	3,842.99	28,056.00			31,710.66			188.33
Client Fees		36,000.00			36,000.00			-
State of NJ - "Click IT Or Ticket " Grant	4,158.86							4,158.86
Princeton Area Community Foundation		20,000.00			20,000.00			-
Subtotals this Sheet ONLY	598,904.77	163,818.24	73,920.94	7,598.10	184,598.07	8,879.25	0.00	650,764.73

Sheet 11

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2017	Transferred from 2017 Budget Appropriations		Encumb 12/31/2016	Expended	Encumbered 12/31/2017	Cancelled	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Bonner Foundation	71,730.49	24,549.14			7,100.00			89,179.63
Bullet Proof Vest	7,250.62							7,250.62
Comprehensive Tobacco Control	645.00							645.00
Mercer County Body Camera	15,000.00				15,000.00			-
DEP-Green Communities	15,570.50							15,570.50
DEP-Stony Brook Trail	4,339.00							4,339.00
Burke Grant		40,000.00			40,000.00			-
Fire Fighter Grant Program	1,000.00					1,000.00		-
Garden State Preservation Trust	800,000.00							800,000.00
Green Communities Grant	3,000.00							3,000.00
NJ Asso. Of County & City Health Officials			2,320.00		2,320.00			-
NJ DEP Workplace Charging Grant			5,000.00		5,000.00			-
FBI Dept. of Justice Asset Forfeiture Grant			73,101.85		950.00	10,527.34		61,624.51
Mercer County Princeton Youth PYP								-
Community Forestry Management Plan			30,000.00					30,000.00
Church & Dwight		9,000.00			9,000.00			-
Princeton U - Donation Bd. Of Health	326.37				252.06			74.31
Princeton U - Fire Director	46,707.62							46,707.62
Medicaid		80,000.00			80,000.00			-
State of NJ Vicinage		75,000.00			75,000.00			-
Sustainable Communities	49,644.59				17,500.00			32,144.59
Subtotals this Sheet ONLY	1,015,214.19	228,549.14	110,421.85	0.00	252,122.06	11,527.34	0.00	1,090,535.78

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2017	Transferred from 2017 Budget Appropriations		Encumb 12/31/2016	Expended	Encumbered 12/31/2017	Cancelled	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Mercer County Adolescent Program	9,474.43							9,474.43
Mercer County Drug Program		11,147.00			11,147.00			-
NJ - Division of Addiction Services		60,000.00			60,000.00			-
Princeton University Fire Equipment	12,954.64	20,000.00		4,179.50	34,095.27	288.00		2,750.87
Princeton University St. Lighting	38,270.00	7,654.00						45,924.00
Public Health Priority Funding								-
Cranbury School - Drug Program		10,080.00			10,080.00			-
State Park Services Grant								-
Stormwater Management								-
Tobacco Age of Sale	1,692.16				50.73			1,641.43
NJ-DEP Trails Grant	24,700.00							24,700.00
Fireman's Fund Heritage Grant	7,352.00				7,333.32			18.68
Drive Sober or get pulled over	7,000.00							7,000.00
Health Officer's Association grant	1,800.00							1,800.00
SAFER Grant-FEMA	121,926.80				19,225.21			102,701.59
Drunk Driving Enforcement	44,355.88				1,334.34			43,021.54
								-
								-
								-
								-
								-
Totals, including "Extra" Sheets	1,883,644.87	501,248.38	184,342.79	11,777.60	579,986.00	20,694.59	0.00	1,980,333.05

Sheet 11b

[Extra Sheet]

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2017	Transferred to 2017 Budget Appropriations		Received	Expended			Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage				76,590.95				76,590.95
Bonner Foundation	3,049.14	3,049.14		3,785.61				3,785.61
Cranbury Drug Intervention Program				5,070.00				5,070.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	3,049.14	3,049.14	0.00	85,446.56	0.00	0.00	0.00	85,446.56

Sheet 12

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2017		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018		XXXXXXXXXX	-
Levy Calendar Year 2017		XXXXXXXXXX	77,082,107.00
Paid		77,082,107.00	XXXXXXXXXX
Balance December 31, 2017		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to		77,082,107.00	77,082,107.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2017	85045-00	XXXXXXXXXX	
2017 Levy	85105-00	XXXXXXXXXX	1,190,014.00
Added & Omitted			
Interest Earned		XXXXXXXXXX	-
Expended		1,190,014.00	XXXXXXXXXX
Balance December 31, 2017	85046-00	-	XXXXXXXXXX
		1,190,014.00	1,190,014.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85032-00	XXXXXXXXXX	0.00
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXXXX	-
Levy Calendar Year 2017	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85034-00	0.00	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXXXX	-
Levy Calendar Year 2017	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	198,327.96
		-
2017 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	46,751,311.97
County Library 80003-04	XXXXXXXXXX	-
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	1,980,492.48
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	86,198.42
		-
Paid	48,852,512.95	XXXXXXXXXX
Balance December 31, 2017	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	163,817.88	XXXXXXXXXX
	49,016,330.83	49,016,330.83

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2017 80003-06	XXXXXXXXXX	
2017 Levy (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	-	XXXXXXXXXX
Sewer - 81111-00	-	XXXXXXXXXX
Water - 81112-00	-	XXXXXXXXXX
Garbage - 81109-00	-	XXXXXXXXXX
Open Space - 81105-00	-	XXXXXXXXXX
Open Space - 81105-00	-	XXXXXXXXXX
Open Space - 81105-00	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
Total 2017 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08	-	XXXXXXXXXX
Balance December 31, 2017 80003-09	-	-
	0.00	0.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2017	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2017	80004-02	xxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxx
Balance December 31, 2017	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2017	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2017	80004-04	xxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxx
Balance December 31, 2017	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2017	80004-05	xxxxxxxxxxx	
State Library Aid Received in 2017	80004-06	xxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2017	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2017	80004-07	xxxxxxxxxxx	
State Library Aid Received in 2017	80004-08	xxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxx
Balance December 31, 2017	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	6,230,000.00	6,230,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	21,035,236.98	21,299,048.39	263,811.41
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a	184,342.79	184,342.79	-
			-
Total Miscellaneous Revenue Anticipated 80103-	21,219,579.77	21,483,391.18	263,811.41
Receipts from Delinquent Taxes 80104-	1,144,000.00	1,135,759.39	(8,240.61)
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	31,335,751.38	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-	2,591,009.09	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	33,926,760.47	36,532,381.52	2,605,621.05
	62,520,340.24	65,381,532.09	2,861,191.85

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	160,707,369.98
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	77,082,107.00	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	48,731,804.45	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	86,198.42	xxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxx
Municipal Open Space Tax 80120-00	1,190,014.00	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	2,915,135.41
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	36,532,381.52	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	-	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	-
	163,622,505.39	163,622,505.39

*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	62,335,997.45
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	184,342.79
Appropriated for 2017 (Budget Statement Item 9)	80012-03	62,520,340.24
Appropriated for 2017 by Emergency Appropriation (Budget Statement Item9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	62,520,340.24
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	62,520,340.24
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	54,862,269.79
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,915,135.41
Reserved	80012-10	4,510,861.24
Total Expenditures	80012-11	62,288,266.44
Unexpended Balances Canceled (see footnote)	80012-12	232,073.80

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:			
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	263,811.41
Delinquent Tax Collections	80013-02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	2,605,621.05
Unexpended Balances of 2017 Budget Appropriations	80013-04	XXXXXXXXXX	232,073.80
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	917,083.82
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	-
Sale of Municipal Assets		XXXXXXXXXX	-
Unexpended Balances of 2016 Appropriation Reserves	80013-05	XXXXXXXXXX	3,727,244.19
Prior Years Interfunds Returned in 2017	80013-06	XXXXXXXXXX	-
		XXXXXXXXXX	
		XXXXXXXXXX	
Closed A/P		XXXXXXXXXX	102,231.09
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)			
Balance January 1, 2017	80013-07	0.00	XXXXXXXXXX
Balance December 31, 2017	80013-08	XXXXXXXXXX	0.00
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	8,240.61	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2017	80013-12	-	XXXXXXXXXX
Misc. Corrections to Balance		2,298.10	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,837,526.65	XXXXXXXXXX
		7,848,065.36	7,848,065.36

**SURPLUS - CURRENT FUND
YEAR 2017**

		Debit	Credit
1. Balance January 1, 2017	80014-01	xxxxxxxxxx	17,290,951.97
2.		xxxxxxxxxx	
3. Excess Resulting from 2017 Operations	80014-02	xxxxxxxxxx	7,837,526.65
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	6,230,000.00	xxxxxxxxxx
5. Amount Appropriated in the 2017 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2017	80014-05	18,898,478.62	xxxxxxxxxx
		25,128,478.62	25,128,478.62

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

Cash	80014-06	55,301,722.92
Investments	80014-07	
Sub Total		55,301,722.92
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	36,403,244.30
Cash Surplus	80014-09	18,898,478.62
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	0.00
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Interfund Receivables		
Total Other Assets	80014-14	0.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	18,898,478.62

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 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 the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2017

Utilized 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)	\$	N/A
<i>LESS</i> : Proceeds from Accelerated Tax Sale		-
NET Cash Collected	\$	N/A
Line 5c (Sheet 22) Total 2017 Tax Levy.....	\$	N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		
		N/A %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	N/A
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		-
NET Cash Collected	\$	N/A
Line 5c (Sheet 22) Total 2017 Tax Levy	\$	N/A
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		
		N/A %

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

	Debit	Credit
1. Balance January 1, 2017	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	7,006.17
2. Sr. Citizens Deductions Per Tax Billings	5,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	64,000.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
5. Sr. Citizens Deductions Allowed By Tax Collector PRIOR YEARS		
6. Veterans Deductions Allowed by Tax Collector	750.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	xxxxxxxxxx	139.73
9. Received in Cash from State	xxxxxxxxxx	70,868.49
10. Veterans Deductions Allowed by Tax Collector	750.00	
11. Veterans Deductions Disallowed by Tax Collector		
12. Balance December 31, 2017	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	7,514.39	xxxxxxxxxx
	78,514.39	78,514.39

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

Line 2	<u>5,250.00</u>
Line 3	<u>64,000.00</u>
Line 4	<u>250.00</u>
Sub-Total	<u>69,500.00</u>
Less: Line 7	<u>500.00</u>
To Item 10, Sheet 22	<u><u>69,000.00</u></u>

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

		Debit	Credit
Balance January 1, 2017		XXXXXXXXXX	-
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance December 31, 2017		-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

* 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 RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

		YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
2. Local District School Tax -	Actual 80016- Estimate ** 80017-		XXXXXXXXXX
3. Regional School District Tax -	Actual 80025- Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018- Estimate * 80019-		XXXXXXXXXX
5. County Tax	Actual 80020- Estimate * 80021-		XXXXXXXXXX
6. Special District Tax	Actual 80022- Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate * 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	0.00	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	0.00	
11. Amount of Item 10 Divided by 0.00% [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	0.00	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	0.00		* Must not be stated in an amount less than "actual" Tax of year 2017
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		** May not be stated in an amount less than proposed budget submitted by the Local B of Education to the Commissioner of Educ on January 15, 2018 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	0.00		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	0.00		
Total Amount (see Line 11)	0.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	0.00	Note:
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		0.00	The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		0.00	
Sub-Total		0.00	
Less: Item 9 - Total Anticipated Revenues		0.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	0.00	

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)	\$ <u> -</u>
B. Reserve for Uncollected Taxes Exclusion:	
Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$ <u> 938,112.29</u>
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year	<u> (100.00%)</u> %
[(2018 Estimated Total Levy - 2017 Total Levy) / 2017 Total Levy]	
D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$ <u> 0.00</u>
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$ <u> 0.00</u>

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$ <u> -</u>
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$ <u> -</u>
Total	\$ <u> -</u>
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$ <u> -</u>
4. Cash Required	\$ <u> -</u>
5. Total Required at <u> 0.00%</u> (items 4 + 6)	\$ <u> -</u>
6. Reserve for Uncollected Taxes (item E above)	\$ <u> -</u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2017			1,252,481.87	XXXXXXXXXX
A. Taxes	83102-00	1,135,275.51	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	117,206.36	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	120.26
B. Tax Title Liens	83106-00		XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	-
B. Tax Title Liens	83109-00		XXXXXXXXXX	-
4. Added Taxes			604.14	XXXXXXXXXX
5. Added Tax Title Liens			-	XXXXXXXXXX
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	(1) -
B. Tax Title Liens - Transfer from Taxes	83107-00		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,252,965.75
8. Totals			1,253,086.01	1,253,086.01
9. Balance Brought Down			1,252,965.75	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,135,759.39
A. Taxes	83116-00	1,135,759.39	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XXXXXXXXXX
11. Interests and Costs - 2017 Tax Sale			-	XXXXXXXXXX
12. 2017 Taxes Transferred to Liens			11,482.04	XXXXXXXXXX
13. 2017 Taxes			1,034,987.08	XXXXXXXXXX
14. Balance December 31, 2017			XXXXXXXXXX	1,163,675.48
A. Taxes	83121-00	1,034,987.08	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	128,688.40	XXXXXXXXXX	XXXXXXXXXX
15. Totals			2,299,434.87	2,299,434.87

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 90.64%

17. Item No. 14 multiplied by percentage shown above is \$ 1,054,755.46 and represents the maximum amount that may be anticipated in 2018. 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	634,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2017		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A. Property Acquired	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2017	84114-00	XXXXXXXXXX	634,400.00
		634,400.00	634,400.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2017	84115-00		XXXXXXXXXX
16. 2017 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	-
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2017	84119-00	XXXXXXXXXX	-
		0.00	0.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2017	84120-00		XXXXXXXXXX
21. 2017 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	-
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2017	84124-00	XXXXXXXXXX	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2017 -
(84125-00)

Realized in 2017 Budget -

To Results of Operations (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, 2016 per Audit <u>Report</u>	Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	Balance as at <u>Dec. 31, 2017</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
10. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
11. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
 FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51
 NONE**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED
 NONE**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of YEAR 2018</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____
5. _____	_____	_____	\$ _____	_____

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

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

Sheet 30

80027-00 80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 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.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
(~~COUNTY~~) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	xxxxxxxxxx	58,915,671.47	
Issued	80033-02	xxxxxxxxxx	24,200,000.00	
Paid	80033-03	8,620,671.47	xxxxxxxxxx	
Outstanding, December 31, 2017	80033-04	74,495,000.00	xxxxxxxxxx	
		83,115,671.47	83,115,671.47	
2018 Bond Maturities - General Capital Bonds			80033-05	\$ 8,975,000.00
2018 Interest on Bonds *		80033-06	2,075,650.00	
Total 2018 Debt Service for Loan				
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2017	80033-07	xxxxxxxxxx	94,328.52	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	34,328.52	xxxxxxxxxx	
Outstanding, December 31, 2017	80033-10	60,000.00	xxxxxxxxxx	
		94,328.52	94,328.52	
2018 Bond Maturities - Assessment Bonds			80033-11	\$ 20,000.00
2018 Interest on Bonds *		80033-12	2,800.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,078,450.00

Total 2018 Debt Service for Loan

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligatiojn Bonds	1,000,000.00	24,200,000.00	09/06/17	2-4%
Total	1,000,000.00	24,200,000.00		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2018 DEBT SERVICE FOR LOANS

~~(COUNTY)~~(MUNICIPAL) NJ GREEN TRUST

LOAN

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	xxxxxxxxxx	309,641.78	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	240,721.20	xxxxxxxxxx	
Outstanding, December 31, 2017	80033-04	68,920.58	xxxxxxxxxx	
		309,641.78	309,641.78	
2018 Loan Maturities			80033-05	\$ 68,920.58
2018 Interest on Loans			80033-06	\$ 1,035.53
Total 2018 Debt Service for	Loan		80033-13	\$ 69,956.11
INFRASTRUCTURE		LOAN		
Outstanding January 1, 2017	80033-07	xxxxxxxxxx	7,182,457.81	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	887,892.00	xxxxxxxxxx	
Outstanding, December 31, 2017	80033-10	6,294,565.81	xxxxxxxxxx	
		7,182,457.81	7,182,457.81	
2018 Loan Maturities			80033-11	\$ 924,615.60
2018 Interest on Loans			80033-12	\$ 152,786.94
Total 2018 Debt Service for	Loan		80033-13	\$ 1,077,402.54

LIST OF LOANS ISSUED DURING 2017

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

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

<<<THIS SHEET NOT APPLICABLE>>>

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, December 31, 2017	80034-03	-	XXXXXXXXXX	
		-	-	
2018 Bond Maturities - Term Bonds	80034-04		\$ -	
2018 Interest on Bonds *	80034-05		\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2017	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding, December 31, 2017	80034-09	-	XXXXXXXXXX	
		-	-	
2018 Interest on Bonds *	80034-10		\$ -	
2018 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	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

<<<THIS SHEET NOT APPLICABLE>>>

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. BOND ANTICIPATION NOTE	1,774,000.00	09/15/17	1,774,000.00	09/14/18	2.250%		39,915.00	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	1,774,000.00	xxxxxxxxxx	1,774,000.00	xxxxxxxxxx	xxxxxxxxxx	-	39,915.00	xxxxxxxxxx

80051-01 80051-02

Memo: Type 1 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.

(Do not crowd - add additional sheets)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 34

NOT APPLICABLE

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

Assessment Notes with an original date of issue of December 31, 2015 or prior require one legally payable installment to be budgeted in the 2018 Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	NOT APPLICABLE	Amount of Lease Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Totals		-	-	-

Sheet 34a

NOT APPLICABLE

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	Encumbered 12/31/2016	Expended 12/31/2017	Encumbered 12/31/2017	Authorizations Canceled	Balance - December 31, 2017	
		Funded	Unfunded						Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>									
09-26	Rehabilitation of Sewer System					(1,200.00)	1,200.00		-	-
10-02	Sewer Laterals - Gallup / Hillside		2,000.00					2,000.00	-	-
									-	-
									-	-
10-08	Various Capital Improvements	176,364.20				81,392.42			94,971.78	-
10-15	Sewer Improvements				47,899.72	44,023.60	3,876.12		-	-
10-17	Various Capital Improvements				1,864.02	1,864.02			-	-
10-21	Various Capital Improvements		27,631.83			665.32		26,966.51	-	-
11-01/11-25	Installation of a New Pool		53,748.17			869.24		52,878.93	-	-
11-03	Various Road Improvements & DPW Equipment		53,991.57		41,261.61	569.21	40,389.60	48,000.00	-	6,294.37
11-08	Westerly Road Belgium Block		1,000.00					1,000.00	-	-
11-11	Improvements to the Sanitary Sewer System		1,000.00					1,000.00	-	-
11-13	Various Capital Improvements		72,401.44		35,849.75	36,331.73		71,919.46	-	-
11-16	Various Capital Improvements		27,610.46		71,881.07	72,604.06			-	26,887.47
11-17	Various Capital Improvements	59,985.98	167,000.00			7,549.94	98,451.00		-	120,985.04
									-	-
11-26	Various Capital Improvements	7,638.70				1,286.53		6,352.17	-	-
12-01	Rehab of Sewer System		329,628.52		7,504.75	29,004.00	7,504.75	300,624.52	-	-
12-03	Grover Avenue Sidewalks	5,720.00						5,720.00	-	-
12-04	Roper Road Sidewalks	3,720.00						3,720.00	-	-
12-05	Grover Avenue & Roper Road Sewer Laterals	1,300.00						1,300.00	-	-
Subtotals this Sheet ONLY		254,728.88	736,011.99	-	206,260.92	274,960.07		521,481.59	94,971.78	154,166.88

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

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2017		2017 Authorizations	Encumbered 12/31/2016	Expended 12/31/2016	Encumbered 12/31/2017	Authorizations Canceled	Balance - December 31, 2017	
		Funded	Unfunded						Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>									
12-06	Rehab of Sewer System - Supplemental								-	-
12-08	Battle Rd w/Battle Rd Cir Sewer Laterals		4,650.00						-	4,650.00
12-09	Sidewalk and Other Sanitary Sewer Improvements		1,205.00						-	1,205.00
12-12	Grover Avenue Sidewalks		2,092.50						-	2,092.50
12-13	Roper Road Sidewalks		2,605.00						-	2,605.00
12-14	Andrew Foulet Curbing		4,744.50						-	4,744.50
12-15	White Pine Curbing		1,055.00						-	1,055.00
12-18	Traffic Signal Improvements at Washington/Faculty Rds		5,316.05		5,500.00	1,051.25		5,750.00	-	4,014.80
12-19	Ewing Street Sidewalks		2,500.00			34.81			-	2,465.19
									-	-
13-10	North Harrison Street Sidewalks	423.00	8,038.00						423.00	8,038.00
13-21	Various Capital Improvements		885,647.32		109,825.93	152,053.10	114,875.92	46,159.62	-	682,384.61
13-23	Moore, Park Pl. Vandeventer, Willow Sidewalks		1,670.00						-	1,670.00
13-24	Moore, Park Pl. Vandeventer, Willow Sewer Laterals		9,470.00		0.01				-	9,470.01
13-29	Acquisition of Property	144,550.00							144,550.00	-
13-31	Various Capital Improvements		403,621.20		167,774.57	224,379.85	64,900.80	73,236.74	-	208,878.38
14-05	Improvements to Various Streets	52,064.08				(129.82)			52,193.90	-
14-24	Sewer / Road Improvements	75,452.00	1,439,250.00						75,452.00	1,439,250.00
14-25	Various Capital Improvements		2,154,401.71		274,395.61	448,117.57	244,032.30	72,507.25	-	1,664,140.20
14-28	Edgehill Sidewalks	4,000.00	61,000.00						4,000.00	61,000.00
14-40	Poe Road Sidewalks	3,455.00	35,000.00						3,455.00	35,000.00
Subtotals this Sheet ONLY		70000-	279,944.08	5,022,266.28	-	557,496.12	825,506.76	197,653.61	280,073.90	4,132,663.19

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

Sheet 35a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS		Balance January 1, 2017		2017 Authorizations	Encumbered 12/31/2016	Expended 12/31/2017	Encumbered 12/31/2017	Authorizations Canceled	Balance - December 31, 2017	
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded						Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>									
15-07	Various Capital Improvements		3,893,247.49		837,165.82	981,400.01	1,024,137.95	11,872.87	-	2,713,002.48
15-09	Various Sewer Improvements	343,000.24			18,373.65	49,095.58	47,487.73	315.00	264,475.58	-
15-10	Hamilton Avenue Sidewalks	850.00	16,150.00						850.00	16,150.00
15-11	Prospect Avenue Sidewalks	850.00	16,150.00						850.00	16,150.00
15-15	Sidewalk Repairs		985.00			444.03		540.97	-	-
									-	-
15-35	Valley, Jefferson, Ewing & N Harrison Sewer Laterals		207,865.00			(98,766.60)	99,644.56		-	206,987.04
16-02	Acquisition of Princeton Ridge Preserve		35,804.82		450.00	5,304.92			-	30,949.90
16-20	Various Capital Improvements	1,656,643.77	6,780,318.30		1,011,880.57	1,300,085.00	430,622.69	21,817.82	937,816.65	6,758,500.48
16-22	Sewer Improvements		1,514,400.00						-	1,514,400.00
16-23	Various Sewer Improvements	434,597.80			23,525.50	44,552.82	174,406.18	43,609.71	195,554.59	-
16-24	Pardoe Road Sidewalks	1,250.00	23,750.00						1,250.00	23,750.00
16-28	Snowden Lane & Van Dyke Road Sewer Laterals		71,995.37		170,528.32	131,082.55	42,645.77		-	68,795.37
17-31	Sewer Improvements			982,000.00		89,930.45	192,224.79		699,844.76	-
17-32	Sewer Improvements			1,515,000.00		600.00			-	1,514,400.00
17-37	Various Capital Improvements			6,562,590.00		799,684.14	1,354,066.93		-	4,408,838.93
17-38	Various Library Improvements			275,000.00		31,891.00			-	243,109.00
96-18	Acquisition & Construction of Recreational Facilities	2,687.54			6,500.00	7,482.40			1,705.14	-
									-	-
									-	-
									-	-
Totals	70000-	2,974,552.31	18,318,944.25	9,334,590.00	2,832,180.90	4,443,253.13	3,940,467.09	797,291.57	2,477,392.40	21,801,863.27

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

Sheet 35b

[Extra Sheet]

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

		Debit	Credit
Balance January 1, 2017	80029-01	xxxxxxxxxxx	2,475,919.11
Premium on Sale of Bonds		xxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	10,740.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2017 Budget Revenue	80029-03	600,000.00	xxxxxxxxxxx
Balance December 31, 2017	80029-04	1,886,659.11	xxxxxxxxxxx
		2,486,659.11	2,486,659.11

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2018 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !

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

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

- A.
- 1. Total Tax Levy for the Year 2017 was \$ 161,754,824.87
 - 2. Amount of Item 1 Collected in 2017 (*) \$ 160,707,369.98
 - 3. Seventy (70) percent of Item 1 \$ 113,228,377.40
- (*) Including prepayments and overpayment applied.

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

.....
.....
.....
.....

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

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

- D.
- 1. Cash Deficit 2016 \$ -
 - 2. 4% of 2016 Tax Levy for all puposes:
Levy -- \$ - = \$ -
 - 3. Cash Deficit 2017 \$ -
 - 4. 4% of 2017 Tax Levy for all puposes:
Levy -- \$ 161,754,824.87 = \$ 6,470,192.99

E.	<u>Unpaid</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
1.	State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2.	County Taxes	\$ <u>-</u>	\$ <u>163,817.88</u>	\$ <u>163,817.88</u>
3.	Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4.	Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

<u>Pages numbered</u>	<u>Name of Utility</u>	<u>Abbreviated Name / Comment</u>
41 - 54	Water Utility	NOT APPLICABLE
55 - 68	Affordable Housing	INTENTIONALLY LEFT OUT
55_i - 68_i	Parking	

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.

ANALYSIS OF WATER UTILITY (N/A) UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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

Sheet 43

NOT APPLICABLE

SCHEDULE OF WATER UTILITY (N/A) UTILITY BUDGET - 2017

BUDGET REVENUES

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

** 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:	xxxxxxxxxx
Adopted Budget	-
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	-
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	-
Reserved	-
Surplus (General Budget)**	-
Total Expenditures	-
Unexpended Balance Canceled (See Footnote)	-

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 (N/A) UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 Water Utility (N/A) 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:

SECTION 1 NOT APPLICABLE

Revenue Realized:	XXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled *		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
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 2017 Operations" ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2017 Operations" ("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 (N/A) Utility for 2016:

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

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

**RESULTS OF 2017 OPERATIONS
WATER UTILITY (N/A) UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2016 Appropriation Reserves *	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY (N/A) UTILITY

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

**ANALYSIS OF BALANCE DECEMBER 31, 2017
(FROM WATER UTILITY (N/A) 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 2018 BUDGET.		-

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

**SCHEDULE OF WATER UTILITY (N/A) UTILITY
ACCOUNTS RECEIVABLE**

THIS SECTION NOT APPLICABLE

Balance December 31, 2016		\$ _____
Increased by:		
Water Utility (N/A) Rents Levied		\$ _____ -
Decreased by:		
Collections	\$ _____	-
Overpayments applied	\$ _____	-
Transfer to Water Utility (N/A) Liens	\$ _____	-
Other	\$ _____	-
		\$ _____ -
Balance December 31, 2017		\$ _____ -

SCHEDULE OF WATER UTILITY (N/A) UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY (N/A) 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, 2016 per Audit <u>Report</u>	Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	Balance as at <u>Dec. 31, 2017</u>
NONE				
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 OF 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 2018</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
WATER UTILITY (N/A) UTILITY ASSESSMENT BONDS**

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Bond Maturities - Assessment Bonds			\$ -
2018 Interest on Bonds *		\$	
WATER UTILITY (N/A) UTILITY CAPITAL BONDS			
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Bond Maturities - Capital Bonds			\$ -
2018 Interest on Bonds *		\$	

INTEREST ON BONDS - WATER UTILITY (N/A) UTILITY BUDGET

2018 Interest on Bonds (* Items)	\$ -	NOT APPLICABLE
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2018	\$	
Required Appropriation 2018	\$ -	

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY (N/A) UTILITY _____ LOAN

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Loan Maturities			
2018 Interest on Loans *		\$ -	
ER UTILITY (N/A) UTILITY _____ LOAN			
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Loan Maturities			
2018 Interest on Loans *		\$ -	

INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDGET

2018 Interest on Loans (* Items)	\$ -	NOT APPLICABLE
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2018	\$	
Required Appropriation 2018	\$ -	

LIST OF LOANS ISSUED DURING 2017

NOT APPLICABLE

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR WATER UTILITY (N/A) 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	2018 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

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

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

INTEREST ON NOTES - WATER UTILITY (N/A) UTILITY BUDGET	
2018 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2018	\$
Required Appropriations - 2018	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER UTILITY (N/A) UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 51

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

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

Utility Assessment Notes with an original date of issue of December 31, 2015 or prior require one legally payable installment to be budgeted in the 2018 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF WATER UTILITY (N/A) UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER UTILITY (N/A) (UTILITY CAPITAL FUND)

NOT APPLICABLE

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No</i> <i>Purpose</i>		Balance January 1, 2017		2017 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2017	
		Funded	Unfunded					Funded	Unfunded
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	-	-	-	-	-	-	-	-

Sheet 52

NOT APPLICABLE

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

NOT APPLICABLE

WATER UTILITY (N/A) UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

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

WATER UTILITY (N/A) UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	
Received from 2017 Budget Appropriations *	XXXXXXXXXX	
Received from 2017 Emergency Appropriations *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2017	-	XXXXXXXXXX
	-	-

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

NOT APPLICABLE

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

**POST CLOSING
TRIAL BALANCE - AFFORDABLE HOUSING UTILITY FUND**

AS AT DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Operating Fund:		
Cash	4,073,379.51	
Downpayment Assistance Program Receivable	98,450.80	
Rehabilitation Mortgage Receivable	258,124.62	
A/R Mortgage Receivable-234 Brickhouse	21,488.43	
Tax Lien Receivable	1,209.04	
Appropriation Reserve		
Reserve for Encumbrance		188,375.00
Reserve for Rehabilitation Program		235,705.57
Reserve for Unit Re-Purchases		1,430,057.21
Reserve for Affordability Assistance		136,709.96
Miscellaneous Reserves		496,358.35
Reserve for Affordable Housing-Sect 10B340		1,055,491.77
Due to Affordable Housing Capital Fund		
Subtotal Liabilities ("C")		3,542,697.86 c
Reserve for Receivables		379,272.89
Fund Balance		530,681.65
Total Affordable Housing Operating Fund	4,452,652.40	4,452,652.40
Capital Fund:		
Cash	118,969.04	
Fixed Capital Authorized and Uncompleted		
Improvement Authorizations Funded		67,702.05
Fund Balance		51,266.99
Total Affordable Housing Capital Fund	118,969.04	118,969.04
Grand Total Debits / Credits	4,571,621.44	4,571,621.44

(Do not crowd - add additional sheets)

ANALYSIS OF AFFORDABLE HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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

Sheet 57

NOT APPLICABLE

**SCHEDULE OF
AFFORDABLE HOUSING UTILITY BUDGET - 2017**

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated -01	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services -02	-	-	-
Rents 91303-	-	-	-
Interest on accounts	-	-	-
Township Contribution to Affordable I 08-511	-	-	-
Reserve for Affordable Housing Fee 08-510	-	-	-
	-	-	-
	-	-	-
	-	-	-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-
Municipal Contribution	100,000.00	100,000.00	-
Affordable Housing Fees	153,461.00	153,461.00	-
Reserve for Aff. Ho. Sec. 10B340	241,915.00	241,915.00	-
Subtotal	495,376.00	495,376.00	-
Deficit (General Budget) ** -07	-	-	-
	-08	495,376.00	-

** 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

	Data 1
Appropriations:	XXXXXXXXXX
Adopted Budget	495,376.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	495,376.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	495,376.00
Deduct Expenditures:	
Paid or Charged	403,634.80
Reserved	-
Surplus (General Budget)**	-
Total Expenditures	403,634.80
Unexpended Balance Canceled (See Footnote)	91,741.20

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 AFFORDABLE HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 AFFORDABLE HOUSING 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:	XXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	495,376.00	
Miscellaneous Revenue Not Anticipated	10,289.89	
2016 Appropriation Reserves Canceled * (Excess Revenue Realized)		
2016 Unexpended Balances Canceled		
Total Revenue Realized		505,665.89
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	403,634.80	
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	403,634.80	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		403,634.80
Excess		102,031.09
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2017 Operations" ("Excess in Operations" - Sheet 60)	102,031.09	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2017 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

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

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

** Items must be shown in same amounts on Sheet 58.

**RESULTS OF 2017 OPERATIONS
AFFORDABLE HOUSING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	91,741.20
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	10,289.89
Unexpended Balances of 2016 Appropriation Reserves *	XXXXXXXXXX	
Interfunds returned in 2014		
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	102,031.09	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	102,031.09	102,031.09

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	428,650.56
Excess in Results of 2017 Operations	XXXXXXXXXX	102,031.09
Amount Appropriated in 2017 Budget-Cash		XXXXXXXXXX
Amount Appropriated in 2017 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2017	530,681.65	XXXXXXXXXX
	530,681.65	530,681.65

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

Cash		4,073,379.51
Investments		
Interfund Accounts Receivable		
Subtotal		4,073,379.51
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,542,697.86
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		530,681.65
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.		530,681.65

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

**SCHEDULE OF AFFORDABLE HOUSING UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2016		\$ <u>383,945.06</u>
Increased by:		
Affordable Housing Rents Levied		\$ <u>-</u>
Decreased by:		
Collections	\$ <u>4,672.17</u>	
Overpayments applied	\$ <u>-</u>	
Transfer to Affordable Housing Liens	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>4,672.17</u>
Balance December 31, 2017		\$ <u>379,272.89</u>

SCHEDULE OF AFFORDABLE HOUSING UTILITY LIENS

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
AFFORDABLE HOUSING 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, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
NONE				
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

NONE		
<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE				
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2018</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
AFFORDABLE HOUSING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Bond Maturities - Assessment Bonds			\$ -
2018 Interest on Bonds *		\$	
AFFORDABLE HOUSING UTILITY CAPITAL BONDS			
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Bond Maturities - Capital Bonds			\$ -
2018 Interest on Bonds *		\$	

INTEREST ON BONDS - AFFORDABLE HOUSING UTILITY BUDGET

2018 Interest on Bonds (* Items)	\$ -	NOT APPLICABLE
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2018	\$	
Required Appropriation 2018	\$ -	

LIST OF BONDS ISSUED DURING 2017

NOT APPLICABLE

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

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

AFFORDABLE HOUSING UTILITY _____ LOAN

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Loan Maturities			\$ -
2018 Interest on Loans *		\$ -	
DABLE HOUSING UTILITY _____ LOAN			
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Loan Maturities			\$ -
2018 Interest on Loans *		\$ -	

INTEREST ON LOANS - AFFORDABLE HOUSING UTILITY BUDGET

2018 Interest on Loans (* Items)	\$ -	NOT APPLICABLE
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2018	\$	
Required Appropriation 2018	\$ -	

LIST OF LOANS ISSUED DURING 2017

NOT APPLICABLE

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR AFFORDABLE HOUSING 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	2018 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

Sheet 64

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

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

INTEREST ON NOTES - AFFORDABLE HOUSING UTILITY BUDGET	
2018 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2018	\$
Required Appropriations - 2018	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR AFFORDABLE HOUSING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 65

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

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

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

if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF AFFORDABLE HOUSING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 65a

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS AFFORDABLE HOUSING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No</i> <i>Purpose</i>		Balance January 1, 2017		2017 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2017	
		Funded	Unfunded					Funded	Unfunded
89-37	Financing of Affordable Housing	67,702.05						67,702.05	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	67,702.05	-	-	-	-	-	67,702.05	-

Sheet 66

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

AFFORDABLE HOUSING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

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

AFFORDABLE HOUSING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	
Received from 2017 Budget Appropriations *	XXXXXXXXXX	
Received from 2017 Emergency Appropriations *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2017	-	XXXXXXXXXX
	-	-

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

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

**POST CLOSING
TRIAL BALANCE - PARKING UTILITY FUND**

AS AT DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Operating Fund:		
Cash and Cash Equivalents	1,317,385.44	
Petty Cash		
Cash Liabilities:		
Accounts Payable		
Appropriation Reserves		158,615.59
Reserve for Encumbrances		105,496.41
Reserve for Security Deposit		4,166.66
Accrued Interest on Bonds		134,278.13
Total Cash Liabilities		402,556.79
Fund Balance		914,828.65
Total Parking Operating Fund	1,317,385.44	1,317,385.44
CAPITAL FUND		
Cash and Cash Equivalents	611,812.75	
Fixed Capital	14,585,431.26	
Fixed Capital Authorized and Uncompleted	405,269.37	
Reserve for Amortization		5,858,953.04
Serial Bonds Payable		8,600,000.00
Improvement Authorizations:		
Funded		336,838.48
Unfunded		167,774.03
Reserve for Encumbrances		72,188.13
Reserve for:		
Debt Service		175,000.00
Deferred Amortization		213,747.59
Fund Balance		178,012.11
Estimated Proceeds Bonds and Notes Authorized	318,000.00	
Bonds and Notes Authorized but not issued		318,000.00
Total Parking Capital Fund	15,920,513.38	15,920,513.38
Grand Total Debits / Credits	17,237,898.82	17,237,898.82

(Do not crowd - add additional sheets)

ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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

Sheet 57_i

NOT APPLICABLE

**SCHEDULE OF
PARKING UTILITY BUDGET - 2017**

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated -01	181,881.00	181,881.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services -02	-	-	-
Parking Fees	3,550,243.00	3,477,588.04	(72,654.96)
Service Charge	129,978.00	132,233.30	2,255.30
Lease Agreements	356,862.00	354,127.79	(2,734.21)
Interest	8,465.00	9,280.24	815.24
	-	-	-
	-	-	-
	-	-	-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	100,000.00	100,000.00	-
	-	-	-
	-	-	-
	-	-	-
Subtotal	4,327,429.00	4,255,110.37	(72,318.63)
Deficit (General Budget) ** -07	-	-	-
-08	4,327,429.00	4,255,110.37	(72,318.63)

** 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_i

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	4,327,429.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	4,327,429.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	4,327,429.00
Deduct Expenditures:	
Paid or Charged	2,760,113.41
Reserved	158,615.59
Surplus (General Budget)**	1,400,000.00
Total Expenditures	4,318,729.00
Unexpended Balance Canceled (See Footnote)	8,700.00

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2017 OPERATION PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 PARKING 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:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	4,255,110.37	
Miscellaneous Revenue Not Anticipated	7,653.77	
2016 Appropriation Reserves Canceled *	188,919.52	
Total Revenue Realized		4,451,683.66
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	2,760,113.41	
Reserved	158,615.59	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,918,729.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,918,729.00
Excess		1,532,954.66
Budget Appropriation - Surplus (General Budget) **	1,400,000.00	
Remainder = Balance of "Results of 2017 Operations" ("Excess in Operations" - Sheet 60 i)	132,954.66	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2017 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60 i)	-	

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 PARKING Utility for 2016:

2016 Appropriation Reserves Canceled in 2017	188,919.52	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		188,919.52

** Items must be shown in same amounts on Sheet 58_i.

**RESULTS OF 2017 OPERATIONS
PARKING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	8,700.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	7,653.77
Unexpended Balances of 2016 Appropriation Reserves *	xxxxxxxxxx	188,919.52
Deficit in Anticipated Revenue	72,318.63	xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	132,954.66	xxxxxxxxxx
* See restrictions in amount on Sheet 59_i, SECTION 2	205,273.29	205,273.29

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2017	xxxxxxxxxx	963,754.99
Excess in Results of 2017 Operations	xxxxxxxxxx	132,954.66
Amount Appropriated in 2017 Budget-Cash	181,881.00	xxxxxxxxxx
Amount Appropriated in 2017 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2017	914,828.65	xxxxxxxxxx
	1,096,709.65	1,096,709.65

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

Cash		1,317,385.44
Investments		
Interfund Accounts Receivable		
Subtotal		1,317,385.44
Deduct Cash Liabilities Marked with "C" on Trial Balance		402,556.79
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		914,828.65
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.		914,828.65

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

**SCHEDULE OF PARKING UTILITY
ACCOUNTS RECEIVABLE**

THIS SECTION NOT APPLICABLE

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

SCHEDULE OF PARKING UTILITY LIENS

THIS SECTION NOT APPLICABLE

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 -
PARKING 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, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
NONE				
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

NONE		
<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE				
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2018</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2017	-	xxxxxxxxxx	
	-	-	
2018 Bond Maturities - Assessment Bonds			\$ -
2018 Interest on Bonds *		\$	
PARKING UTILITY CAPITAL BONDS			
Outstanding January 1, 2017	xxxxxxxxxx	9,180,000.00	
Issued	xxxxxxxxxx		
Paid	580,000.00	xxxxxxxxxx	
Outstanding December 31, 2017	8,600,000.00	xxxxxxxxxx	
	9,180,000.00	9,180,000.00	
2018 Bond Maturities - Capital Bonds			\$ 605,000.00
2018 Interest on Bonds *		\$ 358,075.00	

INTEREST ON BONDS - PARKING UTILITY BUDGET

2018 Interest on Bonds (* Items)	\$ 358,075.00
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$ 134,278.13
Subtotal	\$ 223,796.87
Add: Interest to be Accrued as of 12/31/2018	\$ 125,203.13
Required Appropriation 2018	\$ 349,000.00

LIST OF BONDS ISSUED DURING 2017

NOT APPLICABLE

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

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

PARKING UTILITY _____ LOAN

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Loan Maturities			\$ -
2018 Interest on Loans *		\$ -	
PARKING UTILITY		LOAN	
Outstanding January 1, 2017	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2017	-	XXXXXXXXXX	
	-	-	
2018 Loan Maturities			\$ -
2018 Interest on Loans *		\$ -	

INTEREST ON LOANS - PARKING UTILITY BUDGET

2018 Interest on Loans (* Items)	\$ -	NOT APPLICABLE
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2018	\$	
Required Appropriation 2018	\$ -	

LIST OF LOANS ISSUED DURING 2017

NOT APPLICABLE

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR PARKING 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	2018 Budget Requirement		
						For Principal	For Interest **	
1.								
2.	NOT APPLICABLE							
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

Sheet 64_i

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

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

INTEREST ON NOTES - PARKING UTILITY BUDGET	
2018 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2018	\$
Required Appropriations - 2018	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 65_i

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

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

Utility Assessment Notes with an original date of issue of December 31, 2015 or prior require one legally payable installment to be budgeted in the 2018 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF PARKING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 65a_i

**PARKING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

NOT APPLICABLE

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

**PARKING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	
Received from 2017 Budget Appropriations *	XXXXXXXXXX	
Received from 2017 Emergency Appropriations *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2017	-	XXXXXXXXXX
	-	-

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

NOT APPLICABLE

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

UTILITIES ONLY

NOT APPLICABLE

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
Parking Utility Repairs & Acquisition of a Vehicle				
Totals	-	-	-	-

**PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2017**

	Debit	Credit
Balance January 1, 2017	xxxxxxxxxx	178,012.11
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2017 Budget Revenue		xxxxxxxxxx
Balance December 31, 2017	178,012.11	xxxxxxxxxx
	178,012.11	178,012.11