

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)**

POPULATION LAST CENSUS 38,658

NET VALUATION TAXABLE 2017 5,718,760,800

MUNICODE 0713

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

ANNUAL FINANCIAL STATEMENTS 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.

Township _____ of Montclair _____, County of Essex _____

**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 certify that I, Padmaja Rao, am the Chief Financial Officer, License # N-1567, of the Township of Montclair, County of Essex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at #VALUE!
to the veracity of required information included herein, needed prior to certification by the Director of Local Government #VALUE!

Signature _____

Title Chief Financial Officer

Address 205 Claremont Avenue, Montclair, New Jersey 07042

Phone Number (973) 509 - 4965

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.

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: TOWNSHIP OF MONTCLAIR
Chief Financial Officer: PADMAJA RAO
Signature: _____
Certificate #: N-1567
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002094

Fed I.D. #

Township of Montclair

Municipality

Essex

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2018

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>253,756</u>	\$ <u>313,385</u>	\$ <u>3,830,289</u>

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

X 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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2017.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

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

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

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality oper-

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no
operated and operated by the _____ of _____
_____ during the year 2018 and that sheets 40 to 68 are unnec-

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

Name _____

Title _____

Must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipi-
(Attendant.)

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for
for 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance
requirement of N.J.S.A. 54:4-35, was in the amount of \$ 7,039,825,400 .

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2018

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

Title of Account	Debit	Credit
Cash	32,508,481.58	
Change Fund	855.00	
	32,509,336.58	
Due From State of New Jersey - Senior and Veteran	178.32	
Taxes Receivable	2,767,079.33	
Tax Title Liens Receivable	217,475.10	
Property Acquired for Taxes	317,900.00	
Revenue Accounts Receivable-PILOT	147,263.61	
Other Accounts Receivable:	138,157.38	
Other Lien Receivable	7,500.00	
Due from General Capital Fund	584.13	
Due from General Trust	449.73	
	3,596,409.28	
Deferred Charges:		
Special Emergency Authorization (40A:4-55)	600,000	
	600,000	
	36,705,924.18	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
ASSESSMENT TRUST FUND		
Cash	31,836	
Assessments Receivable	7,164	
Reserve for Assessments and Liens Receivable		7,164
Fund Balance		31,836
	39,000	39,000
ANIMAL CONTROL FUND		
Cash	130,427	
Due to State of New Jersey		5
Reserve for Expenditures		130,422
	130,427	130,427
TRUST - OTHER FUND		
Cash	3,584,298	
Due from Montclair Housing	33,481	
Due from General Capital	4,000,000	
Due to Current Fund		450
Reserve for:		
CDBG		588
Special Deposits		7,616,741
	7,617,779	7,617,779

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
STATE UNEMPLOYMENT INSURANCE FUND		
Cash	149,468	
Reserve for Expenditure		149,468
	149,468	149,468
SECTION 8 HOUSING		
Cash	344,476	
Accounts Payable		4,053
Reserve for Expenditures		340,423
	344,476	344,476
POLICE FORFEITURE FUND		
Cash	50,663	
Reserve for Expenditures		50,663
	50,663	50,663

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2017:	(1)	\$	37,750
		x	25%
	(2)	\$	9,438

Municipal Public Defender Trust Cash Balance December 31, 2018: (3) \$ 168

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

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

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

Chief Financial Officer: PADMAJA RAO

Signature: _____

Certificate #: N-1567

Date: 43,484

	A	B	C	D	E	F	G
1							
2		Balance					Balance
3		Dec. 31, 2017	Receipts	Disbursements	Adjustments	Encumbrances	Dec. 31, 2018
4	Recycling Program	329,802.57	1,297,312.08	1,267,795.94		282.00	359,036.71
5	Railroad Station Projects	307,894.78	32,400.00	40,962.97		2,949.01	296,382.80
6	Recreation	80,212.13	27,015.00	39,076.41	27,990.50		40,160.22
7	Parking Adjudication Fines	205,140.19	43,921.00	3,242.00			245,819.19
8	D.A.R.E Donations	3,147.13					3,147.13
9	Uniform Fire Safety Act	67,067.05	37,807.37	86,564.64		4,282.00	14,027.78
10	Child Fire Safety	2,712.64			2,712.64		(0.00)
11	Police Off-Duty	137,184.08	1,615,350.33	1,615,350.33	137,184.08		0.00
12	Police Off-Duty- Admin Fe	6,889.73		1,599.04	5,290.69		-
13	Firemen Off-Duty	11,847.57	5,272.60	1,647.00	15,473.17		(0.00)
14	Firemen+-Duty- Admin Fe	92.00	146.00	54.00	184.00		-
15	Reserve for First Nite	9,959.94					9,959.94
16	DCS - Inspection Escrow	27,796.58	10,500.12	6,588.61	26,708.09		5,000.00
17	Performance Bonds	2,861.62		232.47	2,629.15		-
18	Planning Escrow Deposits	243,623.85	301,545.67	223,918.85		25,648.18	295,602.49
19	Inspection Escrow Deposits	77,680.84			77,680.84		-
20	Payment in Lieu of Bonds	10,479.20			10,479.20		-
21	Rental Security:						
22	Walnut street	3,150.00					3,150.00
23	Bellevue Avenue	9,000.00					9,000.00
24	Mountain Avenue	1,000.00					1,000.00
25	Fire - Right-to-Know	595.00			595.00		-
26	LEA - Penalty Account	200,708.71	214,778.69	83,872.64		22,861.08	308,753.68
27	Snow Removal	827,797.43	500,000.00	477,436.45			850,360.98
28	Collector's Redemption Accou	178,876.43	3,842,261.53	3,970,857.23	4,162.45		46,118.28
29	Public Defender Applicatio	10,608.00	28,310.00	29,500.00		9,250.00	168.00
30	Reserve for 4th of July	32.00					32.00
31	Contributions - Archival Project		3,825.00				3,825.00
32	Contributions-Edgemont Memorial			630.00	(630.00)		-
33	Contribution - Public Mem	330.00			330.00		-
34	Open Space	101,991.98	1,239.60				103,231.58
35	Various Self-insurances	26,690.69			26,690.69		-
36	Health Program	125,448.66	6,441.77	5,106.36			126,784.07
37	Forfeited Assets	47,357.71		47,357.71			-
38	Cultural Affairs	3,000.00		3,000.00			-
39	Voucher Program - COAH	701,810.60	136,603.55	40,332.59		4,388.94	793,692.62
40	Accumulated Absences	1,445,026.35	800,000.00				2,245,026.35
41	Premium on Tax Sales	2,684,300.00	1,053,000.00	2,291,100.00			1,446,200.00
42	Municipal Alliance Contrib	2,100.00			2,100.00		-
43	Other	920.40	100.00		(339,580.50)		340,600.90
44		7,895,135.86	9,957,830.31	10,236,225.24	-	69,661.21	7,547,079.72
45							
46							7,616,740.93
47	Sheet 6b						

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, 2017		RECEIPTS								Disbursements				Balance Dec. 31, 2018	
	XXXXX	XX	Assessments and Liens	XX	Current Budget	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus	31,836															
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Due Current																0
Due General Trust																0
Due General Capital																
Fund Balance	31,836															31,836
Totals	31,835.69						-						-			31,836

	A	B	C	D	E	F	G	H	I	J	
1	POST CLOSING										
2	TRIAL BALANCE - GENERAL CAPITAL FUNDS										
3											
4	AS AT DECEMBER 31, 2018										
5											
6	Title of Account						Debit		Credit		
7											
8	Est. Proceeds Bonds and Notes Authorized						20,252,414.98		XXXXXXXXXX		XX
9	Bonds and Notes Authorized but Not Issued						XXXXXXXXXX		XX	20,252,414.98	
10											
11	Cash						948,097.34				
12	Accounts Receivable:										
13	Grants Receivable- DOT						718,446.00				
14	Grants Receivable- CDBG						137,200.00				
15											
16											
17	DCFT- Funded						103,250,950.77				
18	DCFT- Unfunded						38,761,039.45				
19	Due to General Trust								4,000,000.00		
20	Due to Current Fund								584.13		
22	Serial Bonds								41,780,000.00		
23	School Serial Bonds								60,390,000.00		
24	Bond Anticipation Notes - GO and School								18,508,672.00		
25	NJEIT Loan Payable								306,035.52		
26	Green Acres Loan Payable								480,915.27		
27	Business District Loan Payable								293,999.98		
28	Improvement Authorizations Funded								985,245.91		
29	Improvement Authorizations Unfunded								14,227,256.79		
30	Reserve for Grants Receivable								855,646.00		
31	Capital Improvement Fund								63,937.83		
32	Reserve for Payment of Debt Service								130,774.16		
33	Capital Surplus								1,792,665.97		
34											
35											
36											
37							164,068,148.54		164,068,148.54		
38	(Do not crowd - add additional sheets)										
39	Sheet 8										

CASH RECONCILIATION DECEMBER 31, 2018

	Cash				Less Checks Outstanding	Cash Book Balance
	*On Hand		On Deposit			
Current Fund	334,053.29		32,741,250.91		(566,823.11)	32,508,481.09
General Capital	-		2,192,623.97		(1,244,526.63)	948,097.34
Water Operating	19,458.03		5,271,897.84		(82,659.98)	5,208,695.89
Water Capital	-		1,288,641.52		-	1,288,641.52
Sewer Operating	54,131.79		1,365,475.87		(34,187.81)	1,385,419.85
Sewer Capital	-		423,724.83		(236,524.57)	187,200.26
Parking Operating	24,009.53		2,919,434.36		(125,424.40)	2,818,019.49
Parking Capital	6,250.00		830,747.63		(9,250.00)	827,747.63
General Trust	2,650.00		2,359,386.59		(46,377.48)	2,315,659.11
Animal Control - Trust	-		134,737.83		(4,310.66)	130,427.17
Developer's Escrow	-		342,214.72		(20,964.05)	321,250.67
Forfeiture - Trust	-		57,488.60		(6,825.80)	50,662.80
Section 8 - Trust	298.67		359,961.31		(15,784.40)	344,475.58
SUI - Trust	-		149,468.43		-	149,468.43
Open Space - Trust	-		103,231.58		-	103,231.58
COAH - Trust	-		799,353.48		(1,315.32)	798,038.16
Assessment Trust	167.96		31,667.73			31,835.69
Tax Redemption	1,252.71		44,865.57		-	46,118.28
Total	442,271.98		51,416,172.77		(2,394,974.21)	49,463,470.54

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2018.

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, 2018.

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: _____

CASH RECONCILIATION DECEMBER 31, 20
LIST BANKS AND AMOUNTS SUPPORTING "CASH O

Investors Bank:		
Current Fund	26,475,185.57	
Current Fund - Recreation	1,230,670.85	
General Capital	1,663,270.51	
Water Operating	5,271,897.84	
Water Capital	1,288,641.52	
Sewer Operating	1,365,475.87	
Sewer Capital	423,724.83	
Parking Operating	2,919,434.36	
Parking Capital	830,747.63	
General Trust	1,951,832.47	
Animal Control - Trust	134,737.83	
COAH - Trust	799,353.48	
Forfeiture - Trust	57,488.60	
Section 8 - Trust	359,961.31	
SUI - Trust	149,468.43	
Developer's Escrow Operating	62,948.19	
Developer's Escrow - Sub	279,266.53	
Assessment Trust	31,667.73	
Tax Redemption	44,865.57	
New York Community Bank		
Current Fund - CD	5,035,394.49	
Kearny Bank		
General Capital	529,353.46	
General Trust	407,554.12	
Open Space - Trust	103,231.58	
Total	51,416,172.77	

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

**GRANTS RECEIVABLE
FEDERAL AND STATE GRANT FUND
Year ended December 31, 2018**

	Balance	Realized		Collections	Unappropriated	Canceled	Balance
	12/31/2017	Budgeted	Chapter 159				12/31/2018
USDA - Mobile Farm Stand Grant	22,831.00			11,861.00	600.00	10,370.00	-
ANJEC	500.00						500.00
Microgrid Feasibility Study	142,480.00						142,480.00
Seniors in Transit Grant	4,950.00					3,500.00	1,450.00
Let's Grow Montclair Grant		20,000.00		10,000.00			10,000.00
Childhood Lead Exposure Grant		54,853.00	129,500.00	96,605.00			87,748.00
Partners in Health-Visiting Nurse	-	17,261.00			17,261.00		-
Partners in Health-Visiting Nurse							-
Municipal Alliance	3,812.19	24,255.00	24,255.00	47,393.49	186.20		4,742.50
Lifelong Montclair - Marketing Intern	-		1,320.00	1,320.00			-
Radon Awareness	2,000.00			527.50		1,472.50	-
Pedestrian Safety Education and Enforcement-2018		18,000.00		17,995.00		5.00	-
Pedestrian Safety Education and Enforcement-2018-19			25,000.00				25,000.00
Click It or Ticket	-		5,500.00	5,500.00			-
Distracted Driving Grant		6,600.00	6,600.00	6,600.00			6,600.00
National Crime Statistics Exchange Implantation Assistance Program			20,000.00				20,000.00
Body Armor Grant 2015	10,319.62					9,592.97	726.65
Bulletproof Vest Partnership Grant:	6,688.00		5,941.85	6,688.00			5,941.85
Safe and Secure	60,000.00			60,000.00			-
Bicycle Safety Grant	-	12,000.00	12,000.00	12,000.00			12,000.00
2018-Drive Sober YearEnd Crackdown grant			5,500.00				5,500.00
Essex County - Hurricane Sandy	\$ 25,826.00					25,826.00	-
2015	23,449.68					23,449.68	-
Generator Grant	192,000.00		16,110.00				208,110.00
U.S. Dept of Home Security:Assistance to Firefighters: 2	25,265.00					25,265.00	-
DOT- Safe Routes to Schools Program 2007	91,441.70					91,441.70	-
Police	10.00					10.00	-
Engineer	352.00					352.00	-
Recycling Tonnage	-	34,086.18			34,086.18		-
Clean Communities	-		67,431.69	67,431.69			-
DOT - Transit Village	15,646.12					15,646.12	-
Hazardous discharge	31,003.00		41,022.00	16,926.90			55,098.10
2018-EDA Orange Road		9,159.00			9,159.00		-
Historic Preservation	2,800.00			2,800.00			-
Comcast grant	-	5,000.00		5,000.00	5,000.00	(5,000.00)	-
Alcohol,Education and Rehab			4,833.34	4,833.34			-
EC Local Arts Grant	250.00			250.00			-
Total	661,624.31	201,214.18	365,013.88	373,731.92	66,292.38	201,930.97	585,897.10

FEDERAL AND STATE GRANTS
 APPROPRIATED RESERVES
 YEAR ENDED DECEMBER 31, 2018

	Balance Dec. 31, 2017	Transferred from Budget Appropriation	Added by NSA 40A-4-87	Expended Cash Disbursements	Encumbered	Cancelled	Balance Dec. 31, 2018
Grants							
Emergency Preparedness Grant - 2009	602.65			579.80			22.85
State of N.J. Tobacco Control	5,680.00			359.47			5,320.53
2010 - MOUNTAINSIDE HEALTH FOUN-H1N1 PR	4,116.73			409.06	460.00		3,247.67
News and Views	774.76			774.76			-
2010 Energy Efficiency and Conservation Block Gran	4,270.63					4,270.63	-
2013 National Association of County Health Officers	2,559.84						2,559.84
Partners for Health - Edgemont grant	7,679.97			224.82			7,455.15
2014 National Association of County Health Officers	2,615.29			1,357.24			1,258.05
Partners in Health -lifelong Montclair	1,519.43			1,284.22		235.21	(0.00)
Partners for Health - 2014 & snow buddies	1,375.27			300.00		1,075.27	(0.00)
Essex County Division on Aging: Citizen Services 2015	7,280.00					7,280.00	-
Citizen Services Grant 2015	7,280.00					7,280.00	-
MCIA	14,635.37			14,318.47		316.90	(0.00)
USDA Mobile Farm Stand Grant-Match							
Div of Aging - Health Officer Grant	3,500.00						3,500.00
Citizen Services Grant 2016	7,281.00					7,281.00	-
Shop Rite-Senior Shuttle Grant	7.00			7.00			-
Local Food Promotion grant	12,743.91					12,743.91	-
ANJEC - open space	294.36						294.36
Seniorama	144.98			144.98			0.00
Albert Terhune	2,250.00			2,202.84			47.16
Microgrid Feasibility Study	142,480.00						142,480.00
Shoprite Senior Shuttle	9.69			9.69			(0.00)
Eat Better Grant	8,319.92			6,300.00			2,019.92
Local Food Promotion grant	5,773.88						5,773.88
NJ Healthy Corner Store	530.89						530.89
Mayors Wellness Program	3,818.01			872.79			2,945.22
Partners in Health-Visiting Nurse	10,920.00					10,920.00	-
PFH Lock Box Grant	3,797.00						3,797.00
Maddie's Fund-Dog	1,500.00						1,500.00
Maddie's Fund- Cat	1,000.00				930.09		69.91
Seniors in Taxis	3,500.00			1,332.60			2,167.40
Association of Health Officials	2,320.00						2,320.00
Radon Awareness	2,000.00			527.50		1,472.50	-
2018-19 PARTNERS FOR HEALTH - \$20000		20,000.00		8,191.98	1,809.95		9,998.07
Essex County Visiting Nurses Grant		17,261.00					17,261.00
2018-19 1st Half MCIA Grant			24,255.00	5,922.06	7,362.49		10,970.45
2018-19 1st Half MCIA Grant							
Childhood Lead Exposure Grant 2018 - first half	-	54,853.00	129,500.00	123,369.73	8,390.77		52,592.50
2018 MONTCL INSTITUTE LIFELONG LEARNING			1,320.00	396.00			924.00
Municipal Alliance	19,273.83			18,464.35		809.48	(0.00)
Municipal Alliance - Match	10,424.80			2,298.73		8,126.07	-
MCIA		24,255.00		20,877.59		3,377.41	-
Matching Funds - MCIA		6,063.75				6,063.75	-
Over the Limit Under Arrest	2,725.00			2,725.00			-
Safe and Secure Communities	68,975.00			68,975.00			-
Essex Cty. PARIS - Police Records	2,500.00					2,500.00	-
Body Armor Replacement Fund: 2013	470.65			470.65			-
Cops in Schools grant	3,600.00			3,600.00			-
Police Donation	250.00					250.00	-
Click It or Ticket 2016(5-316 thru 6-5-16)	1,250.00			1,250.00			-
2014	1,772.40			1,772.40			-
Bulletproof Vest Partnership Grant: 2015	9,899.00			9,899.00			-
Safe and Secure	60,000.00			60,000.00			-
Bulletproof Vest Partnership Grant: 2016	1,758.83			1,758.83			(0.00)
Pedestrian Safety Education 2015-16	2,300.00			2,300.00			-
Pedestrian Safety Education 2016-17	1,560.00			460.00	1,100.00		-
Body Armor Replacement Fund: 2016				1,050.77	(1,050.77)		0.00
2017 Body Armor Replacement Fund			5,941.85	2,328.58	436.07		3,177.20
Drive Sober or Get Pulled Over - Labor Day 2017	5,000.00			5,000.00		(500.00)	-
DDEF	12,804.50			711.30			12,093.20
Drunk Driving Enforcement Fund	15.70					15.70	(0.00)
Safe and Secure	60,000.00			60,000.00			-
Bulletproof Vest Partnership Grant	6,688.00			6,688.00			-
Bicycle Safety Grant	1,000.00					1,000.00	-
Pedestrian Safety Education 2017-18		18,000.00		13,005.00		4,995.00	-
Click It or Ticket 2018			5,500.00	5,500.00			-
Bicycle Safety Grant			12,000.00	11,800.00		200.00	-
Distracted Driving		6,600.00	6,600.00	6,600.00		6,600.00	-
National Crime Statistics Exchange Implantation Assistance Program			20,000.00				20,000.00
Body Armor Replacement Fund:	18,097.83					18,097.83	-
Edward Byrne Juvenile Assistance Program:2016	1,148.20					1,148.20	-
2015	1,709.06					1,709.06	-
Prior Years	7,636.30					7,636.30	(0.00)
Click it or Ticket	6,050.00					6,050.00	-
2018-19 Pedestrian Safety Grant			25,000.00	2,475.00			22,525.00
2018-19 Bicycle Safety Grant			12,000.00	660.00			11,340.00
			5,500.00	2,475.00			3,025.00
SAFE ROUTES TO SCHOOL PROGRAM - NJDOT							
Police	313,890.00			222,448.30		91,441.70	0.00
Engineer	8,420.00					8,420.00	-
DOT - Transit Village	22,752.00					22,752.00	-
2017 Clean Communities Grant	15,646.12					15,646.12	-
2014 Recycling grant rec'd in 2017	70,449.09			41,000.00			29,449.09
2014 Recycling grant rec'd in 2017	30,903.52						30,903.52
2018 CLEAN COMMUNITIES GRANT		34,086.18	67,431.69				34,086.18
2005	571.84					571.84	-
2008	13,365.07					13,365.07	-
FEMA - Assistance to Firefighter: 2004	19,300.10			6,696.62			12,603.48
2010	25,508.87					25,508.87	-
Homeland Security	9,500.00					9,500.00	-
Fire Incentive Grant	1,000.00					1,000.00	-
Essex County - Hurricane Sandy	31,946.00				31,946.00		-
Generator Grant	192,000.00			19,000.00		173,000.00	-
Matching Funds - Generator grant	43,000.00					43,000.00	-
FEMA generator additional grant			16,110.00			16,110.00	-
NJEDA - Hazardous Discharge	656.03			627.00			29.03
NJEDA - Hazardous Discharge	11,011.82						11,011.82
NJEDA - Hazardous Discharge	4,090.96						4,090.96
NJEDA - Hazardous Discharge	30,620.01						0.00
EDA-Orange Road		9,159.00		27,118.90		3,501.11	9,159.00
2018-EDA Orange Road			41,022.00				41,022.00
NJEDA - Hazardous Discharge	38,790.00					38,790.00	-
NJEDA - Hazardous Discharge - Match	15,000.00					15,000.00	-
Historic Preservation	2,560.00			2,560.00			-
Cable Communication Grant	7,788.53			2,500.00		5,000.00	288.53
Comcast grant	5,000.00			5,000.00			-
Comcast grant	5,000.00			5,000.00			-
Comcast grant		5,000.00		5,000.00			-
Alcohol,Education	3,731.71			3,731.71			-
Alcohol,Education and Rehab	14,694.94		4,833.34			8,105.97	11,422.31
Total	1,516,686.29	207,277.93	# 365,013.88	820,487.74	-	283,009.30	382,767.20
							602,713.86

FEDERAL AND STATE GRANTS
UNAPPROPRIATED RESERVES
YEAR ENDED DECEMBER 31, 2018

e
o
t
l

Grant	Balance Jan. 1, 2018	2018 Budget Appropriations		Received	Balance December 31, 20
		Budget			
MCIA Grant	186.20	186.20			0.00
Partners in Health - Visiting Health	17,261.00	17,261.00			0.00
Recycling	34,086.18	34,086.18			0.00
Albert Payson Terhune Donation	600.00	600.00			0.00
Comcast	5,000.00	5,000.00			0.00
EDA - Orange Road	9,159.00	9,159.00			0.00
CommunityImpact Award Lifelong Montclair				3,334.00	3,334.00
Community Impact Award - SCAC				3,333.00	3,333.00
Totals	66,292.38	66,292.38		6,667.00	6,667.00

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2018	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	7,563,425	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85002-00	XXXXXXXXXX	XX	48,754,849	
Levy School Year July 1, 2018 - June 30, 2017	XXXXXXXXXX	XX		
Levy Calendar Year 2018	XXXXXXXXXX	XX	115,941,279	
Paid	114,288,914		XXXXXXXXXX	XX
Balance December 31, 2018	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	9,215,790		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2017) 85004-00	48,754,849		XXXXXXXXXX	XX
	172,259,553		172,259,553	

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2018 85045-00	XXXXXXXXXX	XX		
2018 Levy 85105-00	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			XXXXXXXXXX	XX
Balance December 31, 2018 85046-00			XXXXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit		Credit	
Balance January 1, 2018	XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	157,643
2018 Levy:	XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	35,836,156
County Library	80003-04	XXXXXXXX	XX	
County Health		XXXXXXXX	XX	
County Open Space Preservation		XXXXXXXX	XX	1,119,675
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	102,045
Paid		37,113,474		XXXXXXXX
Balance December 31, 2018	XXXXXXXX	XX	XXXXXXXX	XX
County Taxes		(0)		XXXXXXXX
Due County for Added and Omitted Taxes		102,045		XXXXXXXX
		37,215,519		37,215,519

SPECIAL DISTRICT TAXES

	Debit		Credit	
Balance January 1, 2018	80003-06	XXXXXXXX	XX	0
2018 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX
Fire -	81108-00	XXXXXXXX	XX	XXXXXXXX
Sewer -	81111-00	XXXXXXXX	XX	XXXXXXXX
Water -	81112-00	XXXXXXXX	XX	XXXXXXXX
Garbage -	81109-00	XXXXXXXX	XX	XXXXXXXX
Open Space -	81105-00	XXXXXXXX	XX	XXXXXXXX
		XXXXXXXX	XX	XXXXXXXX
		XXXXXXXX	XX	XXXXXXXX
Total 2018 Levy	80003-07	XXXXXXXX	XX	567,300
Paid	80003-08	567,300		XXXXXXXX
Balance December 31, 2018	80003-09			
		567,300		567,300

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, 2018	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2018	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2018	80004-10				

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

Balance January 1, 2018	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2018	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2018	80004-12				

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

Balance January 1, 2018	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2018	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2018	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2018	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2018	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2018	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,750,000.00	4,750,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	16,046,921.35	16,879,857	832,936.13
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	365,013.88	365,013.88	-
Total Miscellaneous Revenue Anticipated 80103-	16,411,935.23	17,244,871.36	832,936.13
Receipts from Delinquent Taxes 80104-	1,800,000.00	2,151,501.21	351,501.21
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX xx	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	55,095,563.11	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-	7,352,893.50	XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-	2,436,052.50	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	64,884,509.11	65,614,228.90	729,719.79
	87,846,444.34	89,760,601.47	1,914,157.13

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX	215,992,683
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00	115,941,279	XXXXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXXXX XX
Regional High School Tax 80110-00		XXXXXXXXXX XX
County Taxes 80111-00	36,955,831	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	102,045	XXXXXXXXXX XX
Special District Taxes 80113-00	567,300	XXXXXXXXXX XX
Municipal Open Space Tax 80120-00		XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX	3,188,000
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	65,614,229	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX	
	219,180,683	219,180,683

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

STATEMENT OF GENERAL BUDGET REVENUES 2018

(Continued)

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

Source	Budget	Realized	Excess or Deficit
2018-19 1st Half MCIA Grant	24,255.00	24,255.00	
Childhood Lead Exposure Grant 2018 - first half	129,500.00	129,500.00	
2018 MONTCL INSTITUTE LIFELONG LEARNIN	1,320.00	1,320.00	
2017 Body Armor Replacement Fund	5,941.85	5,941.85	
Click It or Ticket 2018	5,500.00	5,500.00	
Distracted Driving	6,600.00	6,600.00	
National Crime Statistics Exchange Implantation Ass	20,000.00	20,000.00	
2018-19 Pedestrian Safety Grant	25,000.00	25,000.00	
2018-19 Bicycle Safety Grant	12,000.00	12,000.00	
Drive Sober Grant	5,500.00	5,500.00	
Clean Communities	67,431.69	67,431.69	
FEMA generator additional grant	16,110.00	16,110.00	
2018-EDA Orange Road	41,022.00	41,022.00	
Alcohol, Education and Rehab	4,833.34	4,833.34	
Total (Sheet 17)	365,013.88	365,013.88	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	80012-01		87,481,430
2018 Budget - Added by N.J.S. 40A:4-87	80012-02		365,014
Appropriated for 2018 (Budget Statement Item 9)	80012-03		87,846,444
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		87,846,444
Add: Overexpenditures (see footnote)	80012-06		-
Total Appropriations and Overexpenditures	80012-07		87,846,444
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	81,230,748	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,188,000	
Reserved	80012-10	3,387,693	
Total Expenditures	80012-11		87,806,441
Unexpended Balances Canceled (see footnote)	80012-12		40,004

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)

2018 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 2018 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	832,936.13	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX	351,501.21	
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	729,719.79	
Unexpended Balances of 2018 Budget Appropriations	80013-04	XXXXXXXX	XX	40,003.59	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	866,473.82	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2017 Appropriation Reserves	80013-05	XXXXXXXX	XX	1,677,816.00	
Unexpended Balances of 2017 Encumbrances				2,696,971.00	
Prior Years Interfunds Returned in 2018	80013-06	XXXXXXXX	XX	112,339.31	
Grant Cancellations		XXXXXXXX	XX	180,836.23	
Cancellation of unencumbered Reval reserves		XXXXXXXX	XX	63,492.00	
Premium on Note sale		XXXXXXXX	XX	7,386.00	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2018	80013-07	48,754,849.00		XXXXXXXX	XX
Balance December 31, 2018	80013-08	XXXXXXXX	XX	48,754,849.00	
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
Misc adjustments		27,327.56		XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2018	80013-12			XXXXXXXX	XX
Refund of State Tax Court Judgments				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,532,147.52		XXXXXXXX	XX
		56,314,324.08		56,314,324.08	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
	866,474	
copies		
Cost of Sales		
Sale of Bid Specs		
Miscellaneous revenue (PY worker's comp, wireless edge, old checks cancelled)		
Vending Machine commissions		
Dumpster fees		
Special Refuse Collection		
Arena Commission		
Other		
Bail/Unclaimed Payments		
Senior/Vet Admin fee		
2/4/2011 Snow Storm FEMA refunds		
Motor vehicle inspection fines		
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$	866,474

**SURPLUS - CURRENT FUND
YEAR 2018**

		Debit		Credit	
1. Balance January 1, 2018	80014-01	XXXXXXXXXX	XX	12,059,342.82	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2018 Operations	80014-02	XXXXXXXXXX	XX	7,532,148.11	
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	4,750,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2018	80014-05	14,841,490.93		XXXXXXXXXX	XX
		19,591,490.93		19,591,491	

**ANALYSIS OF BALANCE DECEMBER, 31, 2018
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	32,509,336.58	
Investments	80014-07		
Sub Total		32,509,336.58	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	17,668,023.97	
Cash Surplus	80014-09	14,841,312.61	
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	178.32	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14	178.32	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	14,841,490.93	

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

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2018 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>217,812,199</u>
or (Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>568,865</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>603,721</u>
5a. Subtotal 2018 Levy		\$	<u>218,984,785</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2018 Tax Levy	82106-00	\$	<u>218,984,785</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>28,094</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>230,280</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2017	82121-00	\$	<u>28,106,933</u>
In 2018 *	82122-00	\$	<u>187,803,000</u>
Homestead Benefit Credit	82124-00	\$	<u> </u>
State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>82,750</u>
Total to Line 14	82111-00	\$	<u>215,992,683</u>
11. Total Credits		\$	<u>216,251,058</u>
12. Amount Outstanding December 31, 2018	83120-00	\$	<u>2,733,727</u>
13. Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is	<u>98.634%</u> 82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here **& complete sheet**

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u> </u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>0</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2018 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2018

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2018 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2018 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

	Debit		Credit	
Balance January 1, 2018	XXXXXXXXXX	XX		
Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX	XX
Balance December 31, 2018			XXXXXXXXXX	XX
Taxes Pending Appeals*	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2018		
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-		XXXXXXXX	XX	
2. Local District School Tax - Actual	80016-				
Estimate**	80017-		XXXXXXXX	XX	
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-		XXXXXXXX	XX	
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-		XXXXXXXX	XX	
5. County Tax Actual	80020-				
Estimate*	80021-		XXXXXXXX	XX	
6. Special District Taxes Actual	80022-				
Estimate*	80023-		XXXXXXXX	XX	
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-		XXXXXXXX	XX	
8. Total General Appropriations & Other Taxes	80024-01				
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by _____ % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)				* Must not be stated in an amount less than "actual" Tax of year 2018.	
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations				Note: 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					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget	80024-07				

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2017 Estimated Total Levy - 2018 Total Levy)/2018 Total Levy]

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

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

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2018			2,374,234		XXXXXXXXXX	XX
	A. Taxes	83102-00	2,184,852	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	189,381	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXXXX	XX		
	B. Tax Title Liens	83106-00		XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83108-00		XXXXXXXXXX	XX		
	B. Tax Title Liens	83109-00		XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
5.	Added Tax Title Liens					XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	2,374,234	
8.	Totals			2,374,234		2,374,234	
9.	Balance Brought Down			2,374,234		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	2,151,501	
	A. Taxes	83116-00	2,151,501	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2018 Tax Sale					XXXXXXXXXX	XX
12.	2018 Taxes Transferred to Liens			28,094		XXXXXXXXXX	XX
13.	2018 Taxes			2,733,727		XXXXXXXXXX	XX
14.	Balance December 31, 2018			XXXXXXXXXX	XX	2,984,554	
	A. Taxes	83121-00	2,767,079	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	217,475	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			5,136,055		5,136,055	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 90.62%

17. Item No. 14 multiplied by percentage shown above is \$ 2,704,566 and represents the maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit		Credit	
1. Balance January 1, 2018	84101-00	317,900		XXXXXXXX	XX
2. Foreclosed or Deeded in 2018		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2018	84114-00	XXXXXXXX	XX	317,900	
		317,900		317,900	

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2018	84115-00			XXXXXXXX	XX
16. 2018 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2018	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2018	84120-00			XXXXXXXX	XX
21. 2018 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXX	XX		
23.	84123-00	XXXXXXXX	XX		
24. Balance December 31, 2018	84124-00	XXXXXXXX	XX		

Analysis of Sale of Property: \$ _____ 0
 * Total Cash Collected in 2018 (84125-00)

Realized in 2018 Budget _____ 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2017 per Audit <u>Report</u>	Amount in 2018 <u>Budget</u>	Amount Resulting from 2018	Balance as at <u>Dec. 31, 2018</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Over expenditure of special dep</u>	\$ _____	_____	_____	_____
4. <u>Over expenditure of grant reser</u>	\$ _____	_____	_____	_____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 30

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2017		REDUCED IN 2018				Balance Dec. 31, 2018		
								By 2018 Budget		Canceled by Resolution				
	NA													
Totals														
									80027-00		80028-00			

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2018" must be entered here and then raised in the 2017 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXX	XX	37,915,000		
Issued	80033-02	XXXXXXXX	XX	9,000,000		
Paid	80033-03	5,135,000		XXXXXXXX	XX	
Refunded Bonds						
Outstanding December 31, 2018	80033-04	41,780,000		XXXXXXXX	XX	
		46,915,000		46,915,000		
2019 Bond Maturities - General Capital Bonds				80033-05	\$	5,780,000
2019 Interest on Bonds *		80033-06	\$	1,698,521		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2018	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2018	80033-10			XXXXXXXX	XX	
2019 Bond Maturities - Assessment Bonds				80033-11	\$	
2019 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,698,521

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
2018 Serial Bonds	600,000	9,000,000	9/20/2018	Various
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN ACRES LOAN**

		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXXXX	XX	520,959.02		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	40,043.75		XXXXXXXXXX	XX	
Outstanding December 31, 2018	80033-04	480,915.27		XXXXXXXXXX	XX	
		520,959.02		520,959.02		
2019 Loan Maturities				80033-05		\$ 40,308.91
2019 Interest on Loans				80033-06		\$ 2,088.49
Total 2019 Debt Service for	Loan			80033-13		\$ 42,397.40

ENVIRONMENTAL INFRASTRUCTURE LOAN

Outstanding January 1, 2018	80033-07	XXXXXXXXXX	XX	352,643.96		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	46,608.44		XXXXXXXXXX	XX	
Outstanding December 31, 2018	80033-10	306,035.52		XXXXXXXXXX	XX	
		352,643.96		352,643.96		
2019 Loan Maturities				80033-11		\$ 46,768.42
2019 Interest on Loans				80033-12		\$ 8,556.26
Total 2019 Debt Service for	Loan			80033-13		\$ 55,324.68

LIST OF LOANS ISSUED DURING 2018

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN**

		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding December 31, 2018	80033-04	-		XXXXXXXX	XX	
		-		-		
2017 Loan Maturities				80033-05		\$
2017 Interest on Loans				80033-06		\$
Total 2017 Debt Service for	Loan			80033-13		\$
DOWNTOWN BUSINESS IMPROVEMENT LOAN						
Outstanding January 1, 2018	80033-07	XXXXXXXX	XX	326,666.65		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09	32,666.67		XXXXXXXX	XX	
Outstanding December 31, 2018	80033-10	293,999.98		XXXXXXXX	XX	
		326,666.65		326,666.65		
2019 Loan Maturities				80033-11		\$ 32,666.67
2019 Interest on Loans				80033-12		\$ Interest free
Total 2019 Debt Service for	Loan			80033-13		\$ 32,666.67

LIST OF LOANS ISSUED DURING 2018

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2019 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2018	80034-03			XXXXXXXXXX	XX	
2019 Bond Maturities - Term Bonds		80034-04	\$			
2019 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2018	80034-06	XXXXXXXXXX	XX	61,840,000		
Issued	80034-07	XXXXXXXXXX	XX	3,000,000		
Paid	80034-08	4,450,000		XXXXXXXXXX	XX	
Refunded Bonds						
Outstanding December 31, 2018	80034-09	60,390,000		XXXXXXXXXX	XX	
		64,840,000		64,840,000		
2019 Interest on Bonds *		80034-10	\$	2,741,744		
2019 Bond Maturities - Serial Bonds				80034-11	\$	4,650,000
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	2,462,525

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
2018 Serial Bonds	200,000	3,000,000	9/20/2018	Various
Total	80035-			

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2018	2019 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 600,000	\$ 21,000
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

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, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 Ord. #07-06 Various Capital Improvements	138,352	11/4/2018	138,352	11/2/2019	3.50%	8,594	4,842	11/2/2019
2 Ord. #08-43 Various Capital Improvements	23,934	11/4/2018	23,934	11/2/2019	3.50%	2,660	838	11/2/2019
3 Ord. #08-44 Various Capital Improvements	152,695	11/4/2018	152,695	11/2/2019	3.50%	6,733	5,344	11/2/2019
4 Ord. #09-11 Various Capital Improvements	20,221	11/4/2018	20,221	11/2/2019	3.50%	698	708	11/2/2019
5 Ord. #10-13 Various Capital Improvements	508,000	11/7/2014	445,812.00	11/2/2019	3.50%	27,001	15,603	11/2/2019
6 Ord. #12-26 Paving of South Mountain Ave	507,000	11/7/2014	487,582	11/2/2019	3.50%	13,000	17,065	11/2/2019
7 Ord. #12-31 Various Capital Improvements	202,500	12/14/2012	298,805	11/2/2019	3.50%	12,312	10,458	11/2/2019
Ord. #12-36 Various Capital Improvements	315,000	11/7/2014	291,906	11/2/2019	3.50%	11,547	10,217	11/2/2019
8 Ord. #12-36 Various Capital Improvements	105,000	11/5/2015	101,151	11/2/2019	3.50%	3,849	3,540	11/2/2019
1 Ord. #12-36 Various Capital Improvements	83,000	11/4/2016	83,000	11/2/2019	3.50%	-	2,905	11/2/2019
Ord. #12-40 Acquisition of vehicles	558,000	11/7/2014	434,000	11/2/2019	3.50%	62,000	15,190	11/2/2019
Ord. #12-41 Various Capital Improvements	640,000	11/5/2017	571,622	11/2/2019	3.50%	34,189	20,007	11/2/2019
Ord. #12-42 Acquisition of Ambulance	143,000	11/7/2014	111,222	11/2/2019	3.50%	15,889	3,893	11/2/2019
1 Ord. #13-18 HVAC Fire House Server Room	33,000	11/7/2014	30,554	11/2/2019	3.50%	1,223	1,069	11/2/2019
Ord. #13-18 HVAC Fire House Server Room	47,000	11/5/2015	45,259	11/2/2019	3.50%	1,741	1,584	11/2/2019
Ord. #13-18 HVAC Fire House Server Room	17,700	11/7/2016	17,700	11/2/2019	3.50%	656	620	11/2/2019
1 Ord. #13-20 Acquisition of Police Radio System	163,000	11/7/2014	151,157	11/2/2019	3.50%	8,579	5,290	11/2/2019
2 Ord. #13-20 Acquisition of Police Radio System	760,000	11/5/2017	720,000	11/2/2019	3.50%	40,000	25,200	11/2/2019
3 Ord. #13-20 Acquisition of Police Radio System	7,400	11/6/2017	7,400	11/2/2019	3.50%	-	259	11/2/2019
4 Ord. #14-03 Improvements to Union and Park St	346,000	11/5/2017	7,789	11/2/2019	3.50%	18,211	273	11/2/2019
5 Ord. #14-04 Various Park Improvements	325,000	11/5/2017	313,793	11/2/2019	3.50%	11,207	10,983	11/2/2019
## Ord. #14-05 Various Road Improvements	2,050,000	11/5/2017	1,931,647	11/2/2019	3.50%	175,000	67,608	11/2/2019
## Ord. #14-09 Acquisition of Vehicles	422,000	11/5/2015	395,918	11/2/2019	3.50%	26,082	13,857	11/2/2019
## Ord. #14-09 Acquisition of Vehicles	7,200	11/4/2016	7,200	11/2/2019	3.50%	445	252	11/2/2019
## Ord. #14-25 Acquisition of Trucks	1,050,000	11/5/2015	1,007,898	11/2/2019	3.50%	42,102	35,276	11/2/2019
## Ord. #14-25 Acquisition of Trucks	40,000	11/4/2016	40,000	11/2/2019	3.50%	1,604	1,400	11/2/2019
## Ord. #14-26 Various Capital Improvements	360,000	11/5/2015	344,924	11/2/2019	3.50%	15,076	12,072	11/2/2019
## Ord. #14-26 Various Capital Improvements	57,700	11/4/2016	57,700	11/2/2019	3.50%	2,417	2,020	11/2/2019
## Ord. #14-27 Road Improvements	1,275,000	11/5/2017	1,275,000	11/2/2019	3.50%	2,774	44,625	11/2/2019
Total			9,514,241			545,589	# 332,998	

80051-01 80051-02

ould be separately listed and totaled.

es Notes should be separately listed and totaled.

r a particular improvement, not the renewal date of subsequent notes which were issued.

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

e same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

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, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Brought forward from Sheet 33	-	-	9,514,241	-		545,589	332,998	
Ord. #14-35 Park Improvements at Washington	250,000	11/4/2016	250,000	11/2/2019	3.50%	8,621	8,750	11/2/2019
Ord. #14-36 Library Improvements	6,300	11/4/2016	6,300	11/2/2019	3.50%	218	221	11/2/2019
1 Ord. #15-09 Various Capital Improvements	1,446,464	11/1/2019	1,446,464	11/2/2019	3.50%	54,533	50,626	11/2/2019
## Ord. #16-10 Various Road Improvements	4,096,500	11/2/2017	96,500	11/2/2019	3.50%	-	3,378	11/2/2019
Ord. #16-10 Various Road Improvements	1,004,950	11/2/2018	4,950	11/2/2019	3.50%	-	173	11/2/2019
Ord #17-13 Various Capital Improvements	1,000,000	11/2/2018	1,000,000	11/2/2019	3.50%	-	35,000	11/2/2019
Ord #17-23 Various Capital Improvements	1,500,000	11/2/2018	1,500,000	11/2/2019	3.50%	-	52,500	11/2/2019
Ord# 17-34 Edgemont Park Improvements	320,000	11/2/2018	320,000	11/2/2019	3.50%	-	11,200	11/2/2019
Ord# 18-19 Various Capital Improvements	2,500,000	11/2/2018	2,500,000	11/2/2019	3.50%	-	87,500	11/2/2019
Total			16,638,455			608,961 #	582,346	

ould be separately listed and totaled. 16,638,455
es Notes should be separately listed and totaled. 0

r a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or
written intent of permanent financing submitted with statement.
e same, otherwise an amount must be included in this column.

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, 2018		Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
								For Principal	For Interest **	
9. Ord # 13-17 Various School Improvements	660,345		11/4/2017	550,706		11/2/2019	3.50%	26,800	19,275	11/2/2019
10. Ord #15-24 Various School Improvements	1,312,927		11/4/2017	312,927		11/2/2019	3.50%	69,102	10,952	11/2/2019
Ord #15-24 Various School Improvements	1,087,073		11/3/2017	1,006,585		11/2/2019	3.50%	0	35,230	11/2/2019
11.										
12.										
13.										
14.										
Total				1,870,218				95,902	65,458	

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Description	Number	Date	Ordinance	Amount	Balance Dec. 31, 2017		2018 Authorizations	Paid or Charged	Adjustment	Cancelled	Balance Dec. 31, 2018	
					Funded	Unfunded					Funded	Unfunded
General Improvements												
Various Capital Improvements	06-37	06/27/06		\$ 6,260,650.00	\$ 8,229.13						\$ 8,229.13	
Various Capital Improvements	10-12	03/09/10		584,000.00		\$ 19,600.00						\$ 19,600.00
Traffic Calming Improvements	10-13	12/28/10		1,186,000.00		25,250.00						25,250.00
Various Capital Improvements	10-70	12/07/10		325,000.00								
Pavement and Restoration of S.Park Plaza	11-14	04/05/11		500,000.00								
Shade Tree Improvement	11-18	04/21/11		75,000.00								
Improvement to South Mountain Ave	11-19	04/21/11		700,000.00								
Improvement to Edgemont Pond	11-20	04/21/11		1,000,000.00								
Pavement and Restoration of S.Park Plaza	11-47	11/01/11		250,000.00	329.20						329.20	
Paving of South Mountain Avenue	12-26	04/03/12		726,500.00		211,403.98						211,403.98
Pavement and Restoration of S.Park Plaza	12-27	04/17/12		90,000.00		8,192.59						8,192.59
Various Capital Improvements	12-31	05/01/12		404,250.00		45,940.69						45,940.69
Various Capital Improvements	12-35	05/22/12		222,068.00	504.39						504.39	
Various Capital Improvements	12-36	05/22/12		855,750.00		213,851.63		91,998.53				121,853.10
Acquisition of Vehicles	12-40	06/12/12		615,000.00								
Various Capital Improvements	12-41	06/12/12		1,144,080.00		63,814.55						63,814.55
Acquisition of Ambulance	12-42	06/12/12		152,500.00		1,781.64						1,781.64
HVAC Upgrades - Firehouse Server	13-18	05/14/13		119,400.00		11,536.56		3,414.72				8,121.84
Police Radio System	13-20	06/11/13		180,000.00		7,213.10						7,213.10
Various Capital Improvements	13-31	07/15/13		210,000.00	134.73						134.73	
Various Street Improvements	13-43	09/03/13		350,000.00	9,065.09						9,065.09	
Various Capital Improvements	13-49	09/10/13		266,097.34	979.33						979.33	
Acquisition of Various Equipment	13-74	12/30/13		214,500.00	37,552.63						37,552.63	
Improvements to Union and Park Streets	14-03	03/04/14		1,114,197.00		8,090.95						8,090.95
Various Park Improvements	14-04	03/04/14		425,000.00		94,677.11						94,677.11
Various Road Improvements	14-05	03/04/14		2,363,292.00		74,824.18						74,824.18
Police Radio System	14-06	03/04/14		950,000.00		137,698.83		50,370.12				87,328.71
Acquisition of Vehicles	14-09	04/29/14		467,250.00		13,950.00						13,950.00
Elevator Improvements	14-22	07/22/14		150,000.00	5,632.88						5,632.88	
Various Capital Improvements	14-23	07/22/14		147,500.00	60,773.09						60,773.09	
Acquisition of Trucks	14-25	08/12/14		1,240,000.00		57,195.28						57,195.28
Various Capital Improvements	14-26	08/12/14		458,300.00		12,519.16						12,519.16
Various Road Improvements	14-27	08/12/14		1,370,000.00		23,805.50						23,805.50
Park Improvements at Washington Field	14-35	10/07/14		535,000.00		108,577.39						108,577.39
Library Improvements	14-36	10/07/14		252,520.00		159,541.77		109,512.55				50,029.22
Various Capital Improvements	15-09	03/10/15		\$ 3,375,000.00		\$ 109,129.05		\$ -		\$ -		\$ 109,129.05
Various Capital Improvements	15-35	11/10/15		1,788,105.47	\$ 254,655.63		154,548.02				\$ 100,107.61	
Various Capital Improvements	16-10	04/04/16		5,872,880.00		660,909.69		330,993.73				329,915.96
Redevelopment Projects	16-11	05/31/16		450,000.00	359,080.49		10,375.67				348,704.82	
Various Capital Improvements	16-32	07/26/16		3,004,352.00		1,575,183.35		858,851.43				716,331.92
Various Capital Improvements	17-13	03/28/17		4,957,189.00		1,740,152.34		1,048,497.62				691,654.72
Various Capital Improvements	17-23	06/20/17		3,475,500.00		2,975,084.29		1,475,949.44				1,499,134.85
Edgemont Park Improvements	17-34	10/24/17		320,000.00		320,000.00		271,291.19				48,708.81
Various Capital Improvements	18-19	03/20/18		10,308,250.00			10,308,250.00	5,042,321.70				5,265,928.30
Highmont Terrace	17-24	06/14/17		10,000.00	2,588.00						2,588.00	
Valley Place	17-31	07/25/17		23,780.00	23,780.00						23,780.00	
Briar Hill Improvements	16-29	07/26/16		64,000.00	49,815.00						49,815.00	
Mountain Place Improvements	16-30	07/26/16		14,780.00	5,117.00						5,117.00	
Park Terrace Improvements	16-31	07/26/16		31,965.00	4,085.00						4,085.00	
					822,322	8,679,924	10,308,250	9,448,125	0	0	657,398	9,704,973

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Ordinance			Balance - December 31, 2017		2018 Authorizations	Expended Paid or Charged	Authorizations Canceled	Balance - December 31, 2018	
	Number	Date	Amount	Funded	Unfunded				Funded	Unfunded
School Improvements										
Various School Improvements	06-30	05/09/06	4,649,840.00	54,278.56					45,545.31	
Various School Improvements	07-26	05/08/07	4,381,520.00	176,776.00			8,733.25		176,776.00	
Various School Improvements	08-14	04/15/08	5,346,848.00		39,160.00					39,160.00
Various School Improvements	10-28	06/22/10	2,986,360.00	107,076.70	86,360.00		1,550.00		105,526.70	86,360.00
Various School Improvements	11-41	07/12/11	1,686,360.00		130,839.86		11,039.22			119,800.64
Various School Improvements	12-32	05/01/12	3,053,440.00		344,722.62		15,944.28			328,778.34
Various School Improvements	13-17/13-67	05/01/12	2,900,000.00		114,401.91					114,401.91
Various School Improvements	15-24	08/04/15	2,637,440.00		485,969.41		380,687.61			105,281.80
Various School Improvements	16-12	06/21/16	2,701,920.00		1,004,560.58		443,866.08			560,694.50
Various School Improvements	18-17	02/20/18	3,400,000.00			3,400,000.00	232,193.00			3,167,807.00
subtotal				338,131.26	2,206,014.38	3,400,000.00	1,094,013.44	-	327,848.01	4,522,284.19
Subtotal from Sheet 35				\$ 822,321.59	\$ 8,679,923.63	\$ 10,308,250.00	\$ 9,448,124.72	\$ -	\$ 657,397.90	\$ 9,704,972.60
Total				1,160,452.85	10,885,938.01	13,708,250.00	10,542,138.16	-	985,245.91	14,227,256.79

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2018	80031-01	XXXXXXXXXX	XX	179,937.83	
Received from 2018 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	400,000.00	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	516,000.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2018	80031-05	63,937.83		XXXXXXXXXX	XX
		579,937.83		579,937.83	

* The full amount of the 2018 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2018	80030-01	XXXXXXXX	XX		
Received from 2018 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2018 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2018	80030-05			XXXXXXXX	XX

*The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2018 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2018 or Prior Years	
Various Capital projects including	10,308,250		9,792,250		516,000		516,000	
Various School Capital Projects	3,400,000		3,400,000		NA		NA	
Total 80032-00	13,708,250		13,192,250		516,000			

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2018

		Debit		Credit	
Balance January 1, 2018	80029-01	XXXXXXXXXX	XX	1,035,684.39	
Premium on Sale of Bonds & Notes		XXXXXXXXXX	XX	1,415,533.03	
Cancelation of Reserves		XXXXXXXXXX	XX	41,448.55	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2018 Budget Revenue	80029-03	700,000.00		XXXXXXXXXX	XX
Balance December 31, 2018	80029-04	1,792,665.97		XXXXXXXXXX	XX
		2,492,665.97		2,492,665.97	

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, 2018 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2017 \$ _____
4. Amount of Interest on Bonds with a
Covenant - 2017 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2017 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

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

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

A.

- | | | | |
|----|--|----|--------------------|
| 1. | Total Tax Levy for the Year 2018 was | \$ | <u>218,984,785</u> |
| 2. | Amount of Item 1 Collected in 2018 (*) | \$ | <u>215,992,683</u> |
| 3. | Seventy (70) percent of Item 1 | \$ | <u>153,289,349</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2018?
Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2018?
Answer YES or NO: YES If answer is "NO" give details

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

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

D.

- | | | | |
|----|--|----|--------------------------------|
| 1. | Cash Deficit 2017 | \$ | <u> </u> |
| 2. | 4% of 2017 Tax Levy for all purposes:
Levy - - \$ <u> </u> | = | \$ <u> </u> |
| 3. | Cash Deficit 2018 | \$ | <u> </u> |
| 4. | 4% of 2018 Tax Levy for all purposes:
Levy - - \$ <u> </u> | = | \$ <u> </u> |

E.

<u>Unpaid</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u>	\$ <u>102,045</u>	\$ <u>102,045</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u>9,215,790</u>	\$ <u>9,215,790</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Sheet 40

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

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

AS AT DECEMBER 31, 2018

Operating Fund

(Separately Stated)

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

Title of Account	Debit	Credit	
Cash	5,208,695.89		
Change Funds	200.00		
Consumer Accounts Receivable	328,328.81		
Encumbrances		665,771.41	
Appropriation Reserves		689,033.18	
Accrued Interest on Bonds		103,547.92	
Accrued Interest on Notes		5,853.76	
Accrued Interest on Loans		10,447.92	
Water Overpayments		40,014.71	C 1,514,668.90
Reserve for Receivables and Inventory		328,328.81	
Fund Balance		3,694,226.99	
	5,537,224.70	5,537,224.70	
		(0.00)	

(Do not crowd - add additional sheets)

Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2018

Capital Fund (Separately Stated)

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

Title of Account	Debit	Credit
Estimated Proceeds of Bonds and Notes Authorized	114,947.42	
Proceeds of Bonds and Notes Authorized		114,947.42
Cash	1,288,641.52	
Loans Receivable	29,947.60	
Fixed Capital	41,342,903.27	
Fixed Capital Authorized and Uncomplete	622,559.87	
Serial Bonds		7,060,000.00
Bond Anticipation Notes		1,020,510.00
NJEIT Loan Payable		990,479.69
Improvement Authorizations - Funded		465,850.95
Improvement Authorizations - Unfunded		70,445.77
Capital Improvement Fund		72,256.53
Reserve for Amortization		30,743,183.25
Reserve for Deferred Amortization		2,035,172.67
Capital Surplus		826,153.40
	43,398,999.68	43,398,999.68
		-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2018

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

**ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017		RECEIPTS								Disbursements		Balance Dec. 31, 2018			
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 43

SCHEDULE OF WATER UTILITY BUDGET - 2018

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	1,846,693.81	1,846,693.81	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	7,200,000.00	7,928,127.98	728,127.98
Fire Hydrant Service 91304-			
Miscellaneous 91305-	150,000.00	285,855.53	135,855.53
Added by N.J.S. 40A:4-87: (List)	XXXXXX XX	XXXXXX XX	XXXXXX XX
Subtotal	9,196,693.81	10,060,677.32	863,983.51
Deficit (General Budget) ** 91306-			
	9,196,693.81	10,060,677.32	863,983.51

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations	XXXXXX XX
Adopted Budget	9,196,693.81
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	9,196,693.81
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	9,196,693.81
Deduct Expenditures:	
Paid or Charged	7,846,093.41
Reserved	689,033.18
Surplus (General Budget) **	
Total Expenditures	8,535,126.59
Unexpended Balance Canceled (See Footnote)	661,567.22

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 2018 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2018 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2017 Appropriation Reserves Canceled *			
<hr/>			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
<hr/>			
Total Expenditures - As Adjusted			
<hr/>			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2018 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
<hr/>			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2018 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2017 Appropriation Reserves Canceled in 2018" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2017 for an Anticipated Deficit in the Water Utility for 2017:

2017 Appropriation Reserves Canceled in 2018	1,114,811.85		
Less: Anticipated Deficit in 2017 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
<hr/>			
*Excess (Revenue Realized)			1,114,811.85

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

RESULTS OF 2018 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	863,983.51	
Unexpended Balances of Appropriations	XXXXXX	XX	661,567.22	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	-	
Unexpended Balances of 2017 Appropriation Reserves *	XXXXXX	XX	1,114,811.85	
Miscellaneous Adjustments	4,674.86		XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	2,635,687.72		XXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2	2,640,362.58		2,640,362.58	

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	3,155,233.08	
Excess in Results of 2018 Operations	XXXXXX	XX	2,635,687.72	
Amount Appropriated in 2018 Budget - Cash	1,846,693.81		XXXXXX	XX
Amount Appropriated in 2018 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Appropriated in Current Fund Budget	250,000.00			
Balance December 31, 2018	3,694,226.99		XXXXXX	XX
	5,790,920.80		5,790,920.80	

ANALYSIS OF BALANCE DECEMBER 31, 2018 (FROM WATER UTILITY - TRIAL BALANCE)

Cash			5,208,895.89	
Investments				
Interfund Accounts Receivable			-	
Subtotal			5,208,895.89	
Deduct Cash Liabilities Marked with "C" on Trial Balance			1,514,668.90	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)			3,694,226.99	0.00
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.			3,694,226.99	

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2017		\$ <u>537,158</u>
Increased by:		
Water Rents Levied		\$ <u>7,719,298</u>
Decreased by:		
Collections	\$ <u>7,897,492</u>	
Overpayments applied	\$ <u>30,636</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2018		\$ <u>328,329</u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2017		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2018		\$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

	<u>Caused by</u>	Amount Dec. 31, 2017 per Audit <u>Report</u>	Amount in 2018 <u>Budget</u>	Amount Resulting <u>from 2018</u>	Balance as at <u>Dec. 31, 2018</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2018			XXXXXX	XX	
2019 Bond Maturities - Assessment Bonds					\$
2019 Interest on Bonds *		\$			
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2018	XXXXXX	XX	5,285,000		
Issued	XXXXXX	XX	2,385,000		
Paid	610,000.00		XXXXXX	XX	
Refunded Bonds	-				
Outstanding December 31, 2018	7,060,000		XXXXXX	XX	-
	7,670,000		7,670,000		
2019 Bond Maturities - Capital Bonds					\$ 740,000.00
2019 Interest on Bonds *		\$	294,644		

INTEREST ON BONDS - WATER UTILITY BUDGET

2019 Interest on Bonds (*Items)	\$	294,643.75	
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$	103,547.92	
Subtotal	\$	191,095.83	
Add: Interest to be Accrued as of 12/31/2019	\$	93,697.92	
Required Appropriation 2019	\$		284,794

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity		Amount Issued	Date of Issue	Interest Rate
Bond Issue	160,000.00		2,385,000.00	9/20/2018	various

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
WATER UTILITY Environmental Infrastructure LOAN**

	Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	XXXXXX	XX	1,194,281		
Issued	XXXXXX	XX			
Paid	203,801		XXXXXX	XX	
Outstanding December 31, 2018	990,480		XXXXXX	XX	
	1,194,281		1,194,281		
2019 Loan Maturities					\$ 205,838
2019 Interest on Loans *			\$ 25,075		
WATER UTILITY _____ LOAN					
Outstanding January 1, 2018	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2018			XXXXXX	XX	
2019 Loan Maturities					\$
2019 Interest on Loans *			\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2019 Interest on Loans (*Items)	\$ 25,075	
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$ 10,448	
Subtotal	\$ 14,627	
Add: Interest to be Accrued as of 12/31/2019	\$ 7,990	
Required Appropriation 2019	\$	22,617

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to
							For Principal	For Interest **	
1	09-69 Various Water System Improvements	250,000.00	03/10/11	170,655.00	11/1/2019	3.50%	3,699.00	5,972.93	11/1/2019
2	09-69 Various Water System Improvements	208,000.00	11/07/14	204,923.00	11/1/2019	3.50%	3,077.00	7,172.31	11/1/2019
3	10-73 Various Water System Improvements	39,000.00	11/05/15	35,498.00	11/1/2019	3.50%	634.00	1,242.43	11/1/2019
4	11-74 Various Water System Improvements	180,000.00	11/07/14	165,138.00	11/1/2019	3.50%	5,650.00	5,779.83	11/1/2019
5	11-74 Various Water System Improvements	146,000.00	11/05/15	141,417.00	11/1/2019	3.50%	4,583.00	4,949.60	11/1/2019
6	12-73 Various Water System Improvements	403,000.00	11/07/14	38,677.00	11/1/2019	3.50%	6,463.00	1,353.70	11/1/2019
7	12-73 Various Water System Improvements	121,000.00	11/07/15	141,942.00	11/1/2019	3.50%	1,941.00	4,967.97	11/1/2019
9	14-20 Various Water System Improvements	164,000.00	11/07/14	108,550.00	11/1/2019	3.50%	5,656.00	3,799.25	11/1/2019
10	14-20 Various Water System Improvements	13,700.00	11/05/15	13,700.00	11/1/2019	3.50%	34,138.00	479.50	11/1/2019
		1,524,700.00		1,020,500.00			65,841.00	35,717.50	

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2019 Interest on Notes	\$ 35,717.50
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$ 5,853.76
	29,863.74
Add: Interest to be Accrued as of 12/31/2019	\$ 1,551.68
Required Appropriation - 2019	\$ 31,415.42

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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, 2014 or prior require one legally payable installment to be budgeted in the 2017 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 51a

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	72,256.53	
Received from 2018 Budget Appropriation *	XXXXXX	XX	-	
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2018	72,256.53		XXXXXX	XX
	72,256.53		72,256.53	

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX		
Received from 2018 Budget Appropriation *	XXXXXX	XX		
Received from 2018 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2018			XXXXXX	XX

*The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2018 or Prior Years	
Total								

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2018

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	575,411.59	
Premium on Sale of Bonds and Notes	XXXXXX	XX	250,741.81	
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2018 Budget Revenue			XXXXXX	XX
Balance December 31, 2018	826,153.40		XXXXXX	XX
	826,153.40		826,153.40	

Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

RIAL BALANCE PARKING UTILITY OPERATING FUND

AS AT DECEMBER 31, 2018

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit		Credit	
Cash	2,818,019.49			
<i>Appropriation Reserves:</i>				
Committed (Enc)			532,842.17	C
Reserved (AR)			110,867.11	C
Accrued Interest on Bonds			285,135.53	C
Fund Balance			1,889,174.68	
Totals	2,818,019.49		2,818,019.49	
			-	

(Do not crowd - add additional sheets)

**ANALYSIS OF _____ UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017		RECEIPTS								Disbursements				Balance Dec. 31, 2018	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

SCHEDULE OF PARKING UTILITY BUDGET - 2018

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 01	1,100,886.58		1,100,886.58		-	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02						
Meter Fees	1,965,000.00		2,799,973.36		834,973.36	
Permit Fees	1,300,000.00		1,454,861.02		154,861.02	
Miscellaneous	150,000.00		358,240.03		208,240.03	
Added by N.J.S. 40A:4-87 (List)	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Subtotal	4,515,886.58		5,713,960.99		1,198,074.41	
Deficit (General Budget) ** 07						
	4,515,886.58		5,713,960.99		1,198,074.41	

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:						
Adopted Budget			4,515,886.58			
Added by N.J.S. 40A:4-87						
Emergency						
Total Appropriations			4,515,886.58			
Add: Overexpenditures (See Footnote)						
Total Appropriations and Overexpenditures			4,515,886.58			
Deduct Expenditures:						
Paid or Charged			4,398,682.72			
Reserved			110,867.11			
Surplus (General Budget) **						
Total Expenditures			4,509,549.83			
Unexpended Balance Canceled (See Footnote)					6,336.75	

0.00

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 BALANCE CANCELED:

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

STATEMENT OF 2018 OPERATION

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2018 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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2017 Appropriation Reserves Canceled *			
(Eccess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In			
Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2018 Operation"			
("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2018 Operation"			
("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

The following Item of "2017 Appropriation Reserves Canceled in 2018" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2017 for an Anticipated Deficit in the Parking Utility for 2017:

2017 Appropriation Reserves Canceled in 2018	270,181.79		
Less: Anticipated Deficit in 2017 Budget - Amount Received			
and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			270,181.79

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

RESULTS OF 2018 OPERATIONS Parking UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	1,198,074.41	
Unexpended Balances of Appropriations	XXXXXX	XX	6,336.75	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	-	
Unexpended Balances of 2017 Appropriation Reserves*	XXXXXX	XX	270,181.79	
Miscellaneous Adjustments	69.51			
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	1,474,523.44		XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2	1,474,592.95		1,474,592.95	

OPERATING SURPLUS - Parking UTILITY

	Debit		Credit	
Balance January 1, 2017	XXXXXX	XX	1,615,537.82	
Excess in Results of 2018 Operations	XXXXXX	XX	1,474,523.44	
Amount Appropriated in 2018 Budget - Cash	1,100,886.58		XXXXXX	XX
Amount Appropriated in 2018 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Amount appropriated as Current Fund Revenue	100,000.00			
Balance December 31, 2018	1,889,174.68		XXXXXX	XX
	3,090,061.26		3,090,061.26	

**ANALYSIS OF BALANCE DECEMBER 31, 2018
(FROM Parking UTILITY - TRIAL BALANCE)**

Cash		2,818,019.49	
Investments		-	
Interfund Accounts Receivable		-	
Subtotal		2,818,019.49	
Deduct Cash Liabilities Marked with "C" on Trial Balance		928,844.81	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,889,174.68	
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET		1,889,174.68	

* 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

Balance December 31, 2017 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2018 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2017 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2018 \$ _____

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, 2017 per Audit <u>Report</u>	Amount in 2018 <u>Budget</u>	Amount Resulting <u>from 2018</u>	Balance as at <u>Dec. 31, 2018</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS**

Parking UTILITY ASSESSMENT BONDS

	Debit		Credit		2017 Debt Service
Outstanding January 1, 2018	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2018			XXXXXX	XX	
2017 Bond Maturities - Assessment Bonds					\$
2017 Interest on Bonds *					\$

Parking UTILITY CAPITAL BONDS

Outstanding January 1, 2018	XXXXXX	XX	13,350,000.00		
Issued	XXXXXX	XX			
Paid	440,000.00		XXXXXX	XX	
Outstanding December 31, 2018	12,910,000.00		XXXXXX	XX	-
	13,350,000.00		13,350,000.00		
2019 Bond Maturities - Capital Bonds					\$ 455,000.00
2019 Interest on Bonds *					\$ 561,661.81

INTEREST ON BONDS - Parking UTILITY BUDGET

2019 Interest on Bonds (*Items)	\$	561,661.81
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$	285,135.53
Subtotal	\$	276,526.28
Add: Interest to be Accrued as of 12/31/2019	\$	276,526.28
Required Appropriation 2018	\$	553,052.56

LIST OF BONDS ISSUED DURING 2018

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2019 DEBT SERVICE FOR LOANS

Parking UTILITY LOAN

	Debit		Credit		2017 Debt Service
Outstanding January 1, 2018	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2018			XXXXXX	XX	
2019 Loan Maturities					\$
2019 Interest on Loans *					\$

UTILITY LOAN

Outstanding January 1, 2018	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2018			XXXXXX	XX	
2019 Loan Maturities					\$
2019 Interest on Loans *					\$

INTEREST ON LOANS - UTILITY BUDGET

2019 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2019	\$	
Required Appropriation 2019		\$

LIST OF LOANS ISSUED DURING 2018

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Sheet 64

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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 2016 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 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 -	UTILITY BUDGET
2019 Interest on Notes	\$
Less: Interest Accrued to 12/31/2018 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2019	\$
Required Appropriation - 2019	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 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.								

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, 2016 or prior require one legally payable installment to be budgeted in the 2019 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2018		2019 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 65a

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Sheet 66

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations			Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded						Funded	Unfunded
Various Parking Improvements	185,000.00					69,186.70		115,813.30	
Various Parking Improvements	350,000.00					199,315.67		150,684.33	
Total	70000-	535,000.00	-	-	-	268,502.37	-	266,497.63	-

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

Parking **UTILITY CAPITAL FUND**
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	305,000.00	
Received from 2018 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations	-		XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2018	305,000.00		XXXXXX	XX
	305,000.00		305,000.00	

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

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX		
Received from 2018 Budget Appropriation *	XXXXXX	XX		
Received from 2018 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2018			XXXXXX	XX

*The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2018 or Prior Years	

Parking UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2018

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	50,000.00	
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2018 Budget Revenue			XXXXXX	XX
Balance December 31, 2018	50,000.00		XXXXXX	XX
	50,000.00		50,000.00	

**ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017		RECEIPTS								Disbursements				Balance Dec. 31, 2018	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

SCHEDULE OF SEWER UTILITY BUDGET - 2018

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 01	1,084,639.40		1,084,639.40		-	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02						
Rents	5,500,000.00		6,661,171.68		1,161,171.68	
Sewage Flow Usage Fee: Reservoir Ridge - condo	69,000.00		69,644.00		644.00	
Sewage Flow Usage Fee: Township of Glen Rdige	17,000.00		17,517.45		517.45	
Sewer Connections Fees	10,000.00		-		(10,000.00)	
Miscellaneous	60,000.00		86,150.17		26,150.17	
	-		-		-	
Capital Fund Surplus anticipated					-	
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal	6,740,639.40		7,919,122.70		1,178,483.30	
Deficit (General Budget) ** 07						
08	6,740,639.40		7,919,122.70		1,178,483.30	

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:						
Adopted Budget			6,740,639.40			
Added by N.J.S. 40A:4-87						
Emergency						
Total Appropriations			6,740,639.40			
Add: Overexpenditures (See Footnote)						
Total Appropriations and Overexpenditures			6,740,639.40			
Deduct Expenditures:						
Paid or Charged			6,419,963.59			
Reserved			127,894.95			
Surplus (General Budget) **						
Total Expenditures					6,547,858.54	
Unexpended Balance Canceled (See Footnote)					192,780.86	

0.00

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 BALANCE CANCELED:

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

STATEMENT OF 2018 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2018 _____ Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated 2017 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2018 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2018 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

The following Item of "2017 Appropriation Reserves Canceled in 2018" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2017 for an Anticipated Deficit in the _____ Utility for 2017:

2017 Appropriation Reserves Canceled in 2018	170,046.73		
Less: Anticipated Deficit in 2017 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			170,046.73

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

RESULTS OF 2018 OPERATIONS SEWER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	1,178,483.30	
Unexpended Balances of Appropriations	XXXXXX	XX	192,780.86	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	-	
Unexpended Balances of 2017 Appropriation Reserves*	XXXXXX	XX	170,046.73	
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	1,541,310.89		XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2	1,541,310.89		1,541,310.89	

OPERATING SURPLUS - SEWER UTILITY

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	1,536,220.28	
Excess in Results of 2018 Operations	XXXXXX	XX	1,541,310.89	
Amount Appropriated in 2018 Budget - Cash	1,084,639.40		XXXXXX	XX
Amount Appropriated in 2018 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Amount appropriated as Current Fund Revenue	200,000.00			
Balance December 31, 2018	1,792,891.77		XXXXXX	XX
	3,077,531.17		3,077,531.17	

**ANALYSIS OF BALANCE DECEMBER 31, 2018
(FROM SEWER UTILITY - TRIAL BALANCE)**

Cash		1,385,619.85	
Investments		-	
Interfund Accounts Receivable		600,000.00	
Subtotal		1,985,619.85	
Deduct Cash Liabilities Marked with "C" on Trial Balance		192,728.08	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,792,891.77	
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET		1,792,891.77	

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2017 \$ 853,202.84

Increased by:

Sewer Rents Levied \$ 6,935,830.25

Decreased by:

Collections \$ 6,643,283.32

Overpayments applied \$ 17,888.36

Transfer to _____ Liens \$ _____

Other \$ _____

\$ 6,661,171.68

Balance December 31, 2018 \$ 1,127,861.41

SCHEDULE OF LIENS

Balance December 31, 2017 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2018 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

Sewer _____ **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, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS**

Sewer UTILITY ASSESSMENT BONDS

	Debit		Credit		2017 Debt Service
Outstanding January 1, 2018	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2018			XXXXXX	XX	
2019 Bond Maturities - Assessment Bonds					\$
2019 Interest on Bonds *					\$

Sewer UTILITY CAPITAL BONDS

Outstanding January 1, 2018	XXXXXX	XX	-		
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2018			XXXXXX	XX	
2019 Bond Maturities - Capital Bonds					\$
2019 Interest on Bonds *					\$

INTEREST ON BONDS - UTILITY BUDGET

2019 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2019	\$	
Required Appropriation 2017	\$	-

LIST OF BONDS ISSUED DURING 2018

Purpose	2017 Maturity		Amount Issued		Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS**
SEWER UTILITY LOAN

	Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	XXXXXX	XX	732,449.00		
Issued	XXXXXX	XX	-		
Paid	49,103.50		XXXXXX	XX	
Outstanding December 31, 2018	683,345.50		XXXXXX	XX	-
	732,449.00		732,449.00		
2019 Loan Maturities					\$ 49,103.50
2019 Interest on Loans *			\$ 7,336.26		

UTILITY LOAN

Outstanding January 1, 2018	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2018			XXXXXX	XX	
2019 Loan Maturities					\$
2019 Interest on Loans *			\$		

INTEREST ON LOANS - SEWER UTILITY BUDGET

2019 Interest on Loans (*Items)	\$ 7,336.26	
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$ 3,056.77	
Subtotal	\$ 4,279.49	
Add: Interest to be Accrued as of 12/31/2019	\$ 2,848.44	
Required Appropriation 2017	\$ 7,127.93	

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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, 2014 or prior require one legally payable installment to be budgeted in the 2017 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 63a

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Ordinance		Balance - January 1, 2018		2018 Authorizations		Expended/ Encumbered	Authorizations Canceled	Balance - December 31, 2018		
	Number	Date	Original amount of authorization	Funded					Unfunded	Funded	Unfunded
Various Sewer System Improvements	09-17	4/21/2009	550,000		5,300.00					5,300.00	
Various Sewer System Improvements	12-21	3/6/2012	1,100,000	5,701.64	112,379.65				5,701.64	112,379.65	
Various Sewer System Improvements	14-19	6/17/2014	445,000		101,515.82		25,072.00			76,443.82	
Various Sewer System Improvements	15-32	11/10/2015	1,600,000	48,126.35				48,126.35	-		
Various Sewer System Improvements	17-35	10/24/2017	2,600,000		2,600,000.00		1,283,829.23			1,316,170.77	
Total	70000-			53,827.99	2,819,195.47	-		1,308,901.23	48,126.35	5,701.64	1,510,294.24

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

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	120,500.00	
Received from 2018 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2018	120,500.00		XXXXXX	XX
	120,500.00		120,500.00	

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX		
Received from 2018 Budget Appropriation *	XXXXXX	XX		
Received from 2018 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2018			XXXXXX	XX

*The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2018

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	115,778.75	
Premium on Sale of Bonds or Notes	XXXXXX	XX	6,055.00	
Funded Improvement Authorizations Canceled	XXXXXX	XX	48,126.35	
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2018 Budget Revenue	-		XXXXXX	XX
Balance December 31, 2018	169,960.10		XXXXXX	XX
	169,960.10		169,960.10	