

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

POPULATION LAST CENSUS 84,660
NET VALUATION TAXABLE 2016 2,395,945,829
MUNICODE 1111

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - August 10, 2018

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

CITY of TRENTON, County of MERCER
SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature
Title

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Janet Schoenhaar, am the Chief Financial Officer, License # N-0080, of the Trenton, County of Mercer City of and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2017.

Signature
Title
Address
Phone Number
Fax Number
Email Address

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of June 30, 2018 and have applied certain agree-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

_____	(Registered Municipal Accountant)
_____	(Firm Name)
_____	(Address)
_____	(Address)
_____	(Phone Number)
_____	(Fax Number)
_____	(E-Mail Address)

Certified by me

This _____ day of _____, 2017

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2018 as required under N.J.A.C. 5:23-4.17.

Printed Name: Robert Swartz

Signature: 

Certificate #: 004389

Date: Sept 10 - 2018

21-6001242

Fed I.D. #

Trenton City

Municipality

Mercer

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 6/30/2018

	(1)	(2)	(3)
Federal Programs Expended (administered by the State)			
State Programs Expended			
Other Federal Programs Expended			
TOTAL	\$ 4,709,411	\$ 1,879,986	\$ 9,537,637

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 fiscal year starting 1/1/15.

- (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

sheet 1c

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2017 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____


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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,316,583,472.


SIGNATURE OF ~~TAX~~ ASSESSOR

City of Trenton
MUNICIPALITY

Mercer
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND
 AS OF JUNE 30, 2018

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

Title of Account	Debit	Credit
Cash	5,835,197.17	
Change Fund	1,969.00	
Petty Cash	-	
Subtotal - Cash	5,837,166.17	
Investments-Pooled	28,414,247.70	
Investments-non-pooled	113,770.06	
Subtotal Investments	28,528,017.76	
Total Cash & Investments	34,365,183.93	
Due from the State of New Jersey-Transitional Aid	9,000,000.00	
Supplemental Energy	-	
Taxes Receivable		
Current Tax - 2018	160,065.36	
2013 & Prior Taxes	8,775.52	
2014 Taxes	19,039.74	
2015 Taxes	25,796.44	
2016 Taxes	51,005.73	
2017 Taxes	62,769.71	
Tax Title Liens	29,575,984.97	
Subtotal - Taxes	29,903,437.47	
Property Acquired for Taxes	60,909,450.00	
Revenue Accounts Receivable		
Interfund Receivables:		
Grant Fund	-	
General Trust	12,431.08	
Public Defender	130,896.75	
General Capital	-	
Community Development	3,886,426.95	
Revolving	-	
Total Interfund Receivable	4,029,754.78	
Total Reserves	94,842,642.25	
Deferred Charges		
Special Emergency Appropriation - Revaluation	600,000.00	
Deferred Charges-Appropriation Reserve	21,529.43	
Deferred Charges-Budget Appropriation	1,000.00	
State Aid not Received	3,000,000.00	
Cash Deficit in Prior Year	-	
Subtotal-Deferred Charges	3,622,529.43	
Total	141,830,355.61	

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS OF JUNE 30, 2018

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

Title of Account	Debit	Credit
Reserve for Encumbrances		3,469,167.98
Appropriation Reserves		15,770,306.44
Prepaid Taxes		251,836.28
Prepaid In Lieu of Tax		51,634.98
Tax Overpayments		65,458.00
Due to the State of New Jersey-Seniors & Veterans		367,723.89
Accounts Payable		158,683.30
Reserve for Retro Payrolls		50,000.00
State Library Aid		-
Accounts Payable-Trenton Library		-
Reserve for Tax Appeals		2,281,575.53
Reserve for Revaluation		1,071,469.05
Interfunds due to		
General Trust		-
Grant Fund		3,400,640.39
General Capital		978.29
Workers Compensation		-
Comprehensive Liability		-
Water Utility		18,573.52
Sewer Utility		12,509.74
Subtotal - Current Liabilities	"C"	26,970,557.39
Reserve Delinquent Property Tax		327,452.50
Reserve Tax Title Liens		29,575,984.97
Reserve Property Acquired for Tax		60,909,450.00
Reserve Trenton Board of Education		-
Reserve Interfund Receivable		4,029,754.78
Subtotal - Reserve		94,842,642.25
Fund Balance		20,017,155.97
Total	141,830,355.61	141,830,355.61

(Do not crowd - add additional sheets)

SFY

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

Accounts #1 and #2*

AS OF JUNE 30, 2018

[illegible]

***To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.**

POST CLOSING TRIAL BALANCE

AS OF JUNE 30, 2018

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS OF JUNE 30, 2018

Test

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING

SFY

TRIAL BALANCE- TRUST FUNDS (Assessment Section Must Be Separately Stated) (INCLUDE PAYROLL FUND)

AS AT JUNE 30,2018

Title of Account	Debit	Credit
Dog License Fund 1-12		
Cash	197,932.42.	✓
Reserve for Dog License Expend.		197,932.42
Total	197,932.42	197,932.42
Municipal Public Defender 1-15		
Cash	X 148,765.58	
Investment		
I/F Current		130,896.75
Reserve for Municipal Public Defender		17,868.83
Total	148,765.58	148,765.58 ✓
Employees' US Saving Bond Account 1-14		
Cash	X 11,589.00	
Employees's US Saving Bond		11,589.00
Total	11,589.00	11,589.00 ✓
Unemployment Comp Insurance 1-15		
Cash	X 170,252.51	
Investment	1,778.18	
Reserve for Unemployment Comp		172,030.69
Total	172,030.69	172,030.69 ✓
Worker's Comp Insur Fund 1-16		
Cash	X 1,686,600.54	
Investments	34,205.33	
Reserve for Worker Comp		1,720,805.87
Total	1,720,805.87	1,720,805.87 ✓
Comprehensive Liability Ins Fund 1-19		
Cash	X 4,416,453.67	
Investment	49,137.12	
Reserve for Comp Liability		4,465,590.79
Total	4,465,590.79	4,465,590.79

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C.256


Municipal Public Defender Expended Prior Year SFY 2017:	(1) \$	71,821
		X	25%
		(2) \$	17,955

Municipal Public Defender Trust Cash Balance June 30, 2018: 3 - (1 + 2)	(3)	17,868.83
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3 - (1+2) = \$ (71,908)

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer:	<u>Janet Schoenhaar</u>
Signature:	<u></u>
Certificate #:	<u>N0080</u>
Date:	<u>9/10/18</u>

SFY

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
SEE SEPARATE WORKBOOK TRUST
AS OF JUNE 30, 2018

Schedule of Trust Fund Deposit and Reserves

<u>Purpose</u>		<u>Receipts</u>	<u>Disbursements</u>	
Amount June 30, 2017 per Audit Report				Balance as at June 30, 2018
1	Occupied City Owned Property	\$ 0.40	\$	\$ 185,619.50
2	Developers Escrow Plan & Zoning	\$ 13,418.05		\$ 13,418.05
3	Accumulated Absense Payments	\$ 4,728,102.07		\$ 4,575,976.92 ✓
4	PR Def Comp Payback	\$ 4,331.52	\$ 625.00	\$ 4,956.52
5	Aflac NY Ins	\$ 7,298.46	\$ 206.61	\$ 7,505.07
6	MC DRUNK DRIVING SURCH	12,985.29	\$ 952.02	\$ 13,937.31
7	MC POAA NON STATE	\$ 52,056.83	\$ 15,646.00	\$ 55,045.23
8	MC Restitution	\$ 45,510.19		\$ 45,510.19
9	Fled Med	\$ 3,859.91		\$ 3,859.91
10	PBA Suppl Coverage & Ret	\$ 1,543.84		\$ 1,543.84
11	Pers Supple Annuity	\$ 470.85		\$ 470.85
12	P&F Ret Sys Sal Police & Fire	\$ 968.27	\$ 922.20	\$ 794.67
13	Pension Pers	\$ 393,554.07	\$ 2,413,044.11	\$ 431,769.01
14	Police Retire System	\$ 315,989.91	\$ 2,544,701.55	\$ 328,990.62
15	Fire Retire System	\$ 341,931.66	\$ 2,261,789.72	\$ 345,066.82
16	PERS Contributory Ins	\$ 45,377.78	\$ 159,897.79	\$ 48,681.94
17	Loans Pers	\$ 167,812.85	\$ 1,546,805.77	\$ 179,295.89
18	Loan Fire Retire System	\$ 69,815.11	\$ 869,970.95	\$ 66,810.46
19	Loan Police Retire System	\$ 100,140.42	\$ 1,072,987.63	\$ 102,755.17
20	DCRP Pension	\$ 4,360.03	\$ 76,251.21	\$ 1,565.20
21	Police Escrow-Outside Duty	\$ 476,311.18	\$ 2,252,301.91	\$ 497,112.49
22	Federal Withholding Tax	\$ 18,640.72	\$ 9,856.99	\$ 28,497.71
Totals:		\$ 6,804,479.41	\$ 13,420,765.61	\$ 6,939,183.37

Schedule of Trust Fund Deposit and Reserves

<u>Purpose</u>	<u>Receipts</u>	<u>Disbursements</u>
Amount June 30, 2017 per Audit Report		Balance as at June 30, 2018

23	RCA Hopewell-Expense/Revenue	\$	277,059.72			\$	277,059.72
24	RCA Hopewell-Interest	\$	200,420.11	\$	3,995.21	\$	204,415.32
25	RCA Malboro I -Interest	\$	138,152.79	\$	1,155.97	\$	139,308.76
26	RCA W. Windsor I-Interest	\$	525.19	\$	1,885.07	\$	2,410.26
27	RCA W. Windsor I-Admin Fees	\$	18,169.55			\$	18,169.55
28	RCA Malboro II-Interest	\$	8.67	\$	65.49	\$	74.16
29	RCA Malboro II-Adminis Fees	\$	7,818.96			\$	7,818.96
30	RCA Lawrence-Expense/Revenue	\$	210,990.63			\$	42,108.13
31	RCA Lawrence-Interest	\$	172,574.71			\$	150,333.34
32	RCA E. Windsor-Expense/Revenue	\$	5,302.13			\$	5,302.13
33	RCA E. Windsor-Interest	\$	9,209.94	\$	121.43	\$	9,331.37
34	RCA Jackson-Expense/Revenue	\$	400,168.38			\$	400,168.38
35	RCA Jackson-Interest	\$	112,189.62	\$	4,310.42	\$	116,500.04
36	RCA Hopewell Bor-Interest	\$	0.02			\$	0.02
37	RCA W. Windsor II-Expense/Reve	\$	206,595.65			\$	206,595.65
38	RCA Hamilton II-Expense/Revenue	\$	258,897.54			\$	258,897.54
39	RCA Hamilton II-Interest	\$	115,388.00	\$	3,141.74	\$	118,529.74
40	RCA Hamilton II-Adminis Fees	\$	1,191.10			\$	1,191.10
41	RCA Tinton Fall-Expense/Revenue	\$	196,730.62			\$	196,730.62
42	RCA Tinton Fall-Interest	\$	242.65	\$	1,687.76	\$	1,930.41
43	RCA Tinton Fall-Adminis Fees	\$	4,185.63			\$	4,185.63
44	RCA Manalopan-Expense/Revenue	\$	285,502.02			\$	276,252.02
45	RCA Manalopan-Interest	\$	332.12	\$	2,380.39	\$	2,712.51
46	RCA Manalopan-Adminis Fees	\$	91.19			\$	91.19
						\$	-
						\$	-
						\$	-

Totals:	\$ 2,621,746.94	\$ 18,743.48	\$ 200,373.87	\$ -	\$ 2,440,116.55
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Schedule of Trust Fund Deposit and Reserves

Purpose	Amount June 30, 2017 per Audit Report		Receipts		Disbursements		Balance as at June 30, 2018	
1 Mayor's Office	\$	12.77					\$	12.77
2 Mayors Marriage Contribution	\$	-					\$	-
3 License, P.U.R. & R.E.T. Alcohol	\$	341,600.00	\$	18,800.00			\$	360,400.00
4 N.J. Laboratory Fees	\$	1,300.00					\$	1,300.00
5 Marriages License Fees	\$	4,844.28					\$	3,994.28
6 Domestic Partnership-AFFI	\$	100.00					\$	100.00
7 Burial Permits-State Fee	\$	679.80					\$	679.80
8 T.L.C. Immunization Project	\$	10,840.25					\$	10,840.25
9 Weight & Measures	\$	89,335.29					\$	85,589.29
10 Senior Gala	\$	388.85					\$	616.05
11 Health Office Donation	\$	2,000.00					\$	2,000.00
12 Fire-Dedicated Penalty Re	\$	55,821.01	\$	51,122.09	\$	39,990.97	\$	66,952.13
13 Fire Dept-Donations	\$	900.00					\$	900.00
14 Hazardous Waste Recovery Co	\$	34,651.42	\$	9,900.00			\$	44,551.42
15 Emergency Vehicles Repair	\$	18,180.58					\$	18,180.58
16 Confiscated Money	\$	80,884.32					\$	81,074.93
17 Snow Removal Reserve Trust Fund	\$	660,997.62					\$	660,997.62
18 U.E.Z. Second Generation	\$	7,229.94	\$	0.72			\$	7,230.66
19 Affordable Hse Trust Fund	\$	4.59					\$	4.59
20 Housing Production Account	\$	3,760.70					\$	3,760.70
21 Browfield Ref-Federal Money	\$	10,444.32					\$	10,444.32
22 Browfield Ref-State Money	\$	13,534.59	\$	46,173.00	\$	48,110.00	\$	11,597.59
23 Training Fee Bldg Inspection	\$	13,494.06					\$	13,494.06
24 Vacant Property	\$	961,853.26	\$	531,443.19	\$	94,913.48	\$	1,398,382.97
25 Lawsuit Refund	\$	9,964.00					\$	9,964.00
26 Soccer Reg & Fees	\$	2,272.49					\$	2,272.49
27 Trenton House Contribution	\$	3,216.78	\$	1,309.75	\$	4,226.53	\$	300.00
28 Trenton Art-Mill Hill Playhouse	\$	83.33					\$	83.33
29 City Museum (Rental)	\$	234.21					\$	234.21
30 City Museum (Fundraiser)	\$	3,245.16					\$	3,245.16
31 Open Space Advisory Board	\$	386.31					\$	386.31
32 Visual Arts Center	\$	207.02					\$	207.02
33 Recreation Fund	\$	0.16					\$	0.16
34 Parks	\$	150.00					\$	150.00
35 Jazz Festival	\$	53.01					\$	53.01
36 Douglas House	\$	1,665.48					\$	1,665.48
37 Recreation Summer Camp	\$	13,479.98	\$	9,075.00	\$	9,464.97	\$	13,090.01
38 Special Events	\$	2,065.27	\$	1,335.00	\$	2,423.00	\$	977.27
39 Recreations Fees	\$	127.03					\$	127.03
40 Training Fund from Contracts	\$	75,376.92					\$	75,376.92
41 Municipal Lien Redemption Fund	\$	1,920,790.70	\$	7,629,337.87	\$	7,198,592.57	\$	2,351,536.00
42 Acc Tax Sale Premium	\$	1,271,648.13	\$	1,389,300.00	\$	1,553,206.38	\$	1,107,741.75
	5,617,823.63		9,727,441.23		8,994,750.70		6,350,514.16	

SFY

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF JUNE 30, 2018

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	40,626,773.34	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	40,626,773.34
Cash	966,166.56	
Investments	25,522.18	
Grants Receivable:		
NJDOT	5,309,224.40	
DVRPC	338,640.72	
Green Acres	1,671,392.86	
Interfund - Current	978.29	
Loans Receivable w/ Reserve:	2,223,100.03	
Deferred Charges to Future Taxation: Funded	118,852,261.44	
Unfunded	62,021,025.11	
BANS: General		20,882,251.00
School		512,000.00
Serial Bonds: General		-
Qual Go		95,680,000.00
FYABS		-
Pens Ref Gc		7,975,054.45
School		9,195,000.00
Pens Ref School		5,240,000.00
Improvement Authorizations - Funded		38,457,184.39
Interfund Account Payable: Current		-
Loans Payable: Green Acres		215,429.04
N.J. Dept. of Community Affairs		546,777.95
Reserve for Loans Receivable		2,223,100.03
Reserve for Encumbrances		6,980,902.26
Reserve for payment on Green Acres Loan		600,000.00
Reserve for Future Debt Service		2,601,678.10
Capital Improvement Fund		1,285.00
Fund Balance		297,649.37
Additional sheets)	232,035,084.93	232,035,084.93
		-

CASH RECONCILIATION JUNE 30, 2018

	Cash		Less Checks Outstanding	Cash Books Balance
	*On Hand	On Deposit		
Current Fund	131,629.69	9,629,162.99	(3,923,626.51)	5,837,166.17
Trust - Dog License	109.00	197,823.42		197,932.42
Trust - Developer Escrow		471,688.94		471,688.94
Trust - Other	153,326.11	2,057,007.31		2,210,333.42
Trust - UEZ SECOND GENERATION		7,231.38		7,231.38
Capital - General		966,166.56		966,166.56
Water - Operating	158,254.65	4,441,498.35		4,599,753.00
Water - Capital		6,986,619.66		6,986,619.66
Municipal Public Defender Trust		148,765.58		148,765.58
Savings Bonds		11,589.00		11,589.00
Revolving Loan Funds		600,545.46		600,545.46
Unemployment Insurance	(2,495.24)	172,747.75		170,252.51
Comp. Liability Ins.		4,416,453.67		4,416,453.67
Workers Comp. Ins.		1,686,600.54		1,686,600.54
Neighborhood Preservation		183,066.66		183,066.66
Law Enforcement		1,048,854.96		1,048,854.96
Community Development		98,611.86		98,611.86
Sewer Operating	0.00	2,849,031.15		2,849,031.15
Sewer Capital		2,189,531.23		2,189,531.23
Parking Operating	0.00	1,890,021.50		1,890,021.50
Parking Capital		401,664.18		401,664.18
Redevelopment		66,541.97		66,541.97
Total	440,824.21	40,521,224.12	(3,923,626.51)	37,038,421.82

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2087.

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 June 30, 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: Chief Financial Officer

CASH RECONCILIATION JUNE 30, 2018 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	WELLS FARGO BANK	9,615,595.37
CURRENT FUND	OCEAN FIRST BANK	13,567.62
TRUST-DOG LICENSE	WELLS FARGO BANK	197,823.42
TRUST-DEVELOPER ESCROW	WELLS FARGO BANK	471,688.94
TRUST-OTHER	WELLS FARGO BANK	2,057,007.31
CAPITAL-GENERAL	WELLS FARGO BANK	966,166.56
WATER-OPERATING	WELLS FARGO BANK	1,521,854.94
WATER-OPERATING	WELLS FARGO BANK	2,919,643.41
WATER CAPITAL	WELLS FARGO BANK	6,986,619.66
MUNICIPAL PUBLIC DEFENDERS TRUST	OCEAN FIRST BANK	148,765.58
SAVINGS BONDS	WELLS FARGO BANK	11,589.00
REVOLVING LOAN FUNDS	OCEAN FIRST BANK	600,545.46
UNEMPLOYMENT INSURANCE	SANTANDER BANK	172,747.75
COMPREHENSIVE LIABILITY INSURANCE	OCEAN FIRST BANK	4,416,453.67
WORKERS COMPENSATION INSURANCE	SANTANDER BANK	1,686,600.54
NEIGHBORHOOD PRESERVATION	OCEAN FIRST BANK	183,066.66
LAW ENFORCEMENT	OCEAN FIRST BANK	1,048,854.96
COMMUNITY DEVELOPMENT	OCEAN FIRST BANK	98,611.86
SEWER OPERATING	OCEAN FIRST BANK	2,849,031.15
SEWER CAPITAL	WELLS FARGO BANK	2,189,531.23

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

CASH RECONCILIATION JUNE 30, 2018 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PARKING OPERATING	OCEAN FIRST BANK	1,089,770.71
PARKING OPERATING	WELLS FARGO BANK	800,250.79
PARKING CAPITAL	WELLS FARGO BANK	401,664.18
REDEVELOPMENT	OCEAN FIRST BANK	66,541.97
UEZ SECOND GENERATION	OCEAN FIRST BANK	7,231.38
TOTAL		40,521,224.12

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

SCHEDULE OF INVESTMENTS JUNE 30, 2018

POOLED INVESTMENTS

BANK	TYPE	INTEREST RATE	DATE OF PURCHASE	TOTAL INVESTMENT	CURRENT OPERATING	GENERAL CAPITAL	GENERAL TRUST	UNEMPL TRUST	WATER OPERATING	WATER CAPITAL	SEWER OPERATING	SEWER CAPITAL	PARKING OPERATING	PARKING CAPITAL	COMP LIABILITY	WORKERS' COMP	LAW ENFORCEMENT
CMF	CMF	VARIABLE	6/30/2016	84,461,267.17	28,414,247.70	25,522.18	11,121,413.19	1,778.18	30,502,385.53	9,258,056.15	3,585,836.65	475,750.88	20,624.11	0.00	49,137.12	34,205.33	972,310.15
Total Pooled Investment				84,461,267.17	28,414,247.70	25,522.18	11,121,413.19	1,778.18	30,502,385.53	9,258,056.15	3,585,836.65	475,750.88	20,624.11	0.00	49,137.12	34,205.33	972,310.15

NON-POOLED INVESTMENTS

US	ESCROW	VARIABLE	6/30/2016	2,440,116.54	0.00	0.00	2,440,116.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANT	DEPOSIT	VARIABLE	6/30/2016	422,036.21	15,945.41	0.00	0.00	0.00	406,090.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCEAN	DEPOSIT	VARIABLE	6/30/2016	97,824.65	97,824.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Pooled Investment				2,959,977.40	113,770.06	0.00	2,440,116.54	0.00	406,090.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS				87,421,244.57	28,528,017.76	25,522.18	13,561,529.73	1,778.18	30,908,476.33	9,258,056.15	3,585,836.65	475,750.88	20,624.11	0.00	49,137.12	34,205.33	972,310.15

Key to Banks
CMF New Jersey Cash Management Fund
US US Bank
SANT Santander Bank
OCEAN Sun National Ocean First Bank

Key to Type
CMF Cash Management Fund
ESCROW U.S. Government Obligations
DEPOSIT Demand Deposit Accounts
DEPOSIT Demand Deposit Accounts

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance 6/30/2017	SFY 2018 Budget Revenue Realized	Received	Transferred		Balance 6/30/2018
				from Unappropriated Reserves	Cancelled RECLASS	
21 St Century Community Learning Centers Program	6,555				6,555	0
Aging TXX-09 (County)	92,345				92,345	0
ANTI VIOLENCE OUT OF SCHOOL 2018		1,000,000	500,000			500,000
ASSUNPINK GREENWAY DEMOLITION PROJECT	300,000					300,000
ATF Task Force	1,798				1,798	0
Back on Track - JJC	1,064				1,064	0
BOE - NON-PUBLIC SCHOOL NURSING-16/17	19,200		4,860			14,340
BULLETPROOF VEST PARTNERSHIP FY15	3,591					3,591
BULLETPROOF VEST PARTNERSHIP FY16	48,576					48,576
BULLETPROOF VEST PARTNERSHIP FY17		26,373				26,373
CADWALADER PK ECOLOGICAL RESTORATION-10	8,640					8,640
Calhoun Street Field Renovation	125,000					125,000
CAPITAL CITY PARTNERSHIP UPGRADE LIGHTS	32,646					32,646
Capital Health System - Bellevue/Rutherford Neighborhood Pl	75,000				75,000	0
Citizensness Initiative (CRI)	12,099				12,099	0
CLICK IT OR TICKET		5,500				5,500
CLPP CHILD LEAD POISONING PROGRAM 17	81,050		70,393		10,657	0
CLPP CHILD LEAD POISONING PROGRAM 18		646,250.00	237,564			408,686
COMMUNITY BASED ALCOHOL (TMAC)-10	7,780				7,780	0
COMMUNITY BASED ALCOHOL (TMAC)-11	57,093				57,093	0
COMMUNITY BASED ALCOHOL (TMAC)-12	24,461				24,461	0
Comprehensive Cancer Control	1,382				1,382	0
COUNTY OF MERCER OF MERCER-TITLE III ELDERLY SC	6,106				6,106	0
COUNTY OF MERCER OF MERCER-TITLE III ELDERLY SC	13,634				13,634	0
COUNTY OF MERCER-EARLY DISPOSITION-11	115,500					115,500
COUNTY OF MERCER-TAYLOR ST. ACQUISITION-11	443,000				443,000	0
CITY OF MERCER TITLE II ELDERLY SRVC -16	-12,185		-12,185			0
CITY OF MERCER TITLE III ELDERLY SRVC -17	50,000		50,000			0
CITY OF MERCER TITLE III ELDERLY SRVC -18		50,000	13,890			36,120
CITY OF MERCER TITLE XX ELDERLY SRVC - 18		173,532	87,042			86,490
CITY OF MERCER TITLE XX ELDERLY SRVC -17	173,532		173,532			0
CITY OF MERCER-TITLE III ELDERLY SCVS-13	1,925				1,925	0
DEA STATE/LOCAL TASK FORCE 14	242				242	0
DEA STATE/LOCAL TASK FORCE-17 POPE	7,458		7,458			0
DEA STATE/LOCAL TASK FORCE-17 WARD	9,226		7,264		1,962	0
DEA STATE/LOCAL TASK FORCE-17 WARD		18,042	6,731			11,311
DEA STATE/LOCAL TASK FORCE-18		18,042	10,100			7,942
DEA-LOCAL TASK FORCE-10	28				28	0
DOJ-FBI EQUIPMENT REIMBURSEMENT		32,500.00	18,825			13,675
DRUNK DRIVING ENFORCEMENT-18		36,648	36,648			0
DVRPC FY17	15,000					15,000
DVRPC FY18		15,000				15,000
DVRPC - Regional Highway Transportation	4,011				4,011	0
DVRPC - Regional Highway Transportation	9,716				9,716	0
DVRPC & TCIDl PARKING STUDY	53,429		51,006		2,423	0
DVRPC & TCIDl WATERFRONT STRATEGY	100,000					100,000
DVUW - SHELTER PURCHASE PHASE 34 FY-17		16,317.00	16,317			0
DVUW-SHELTER PURCHASE - PHASE 32 FY 15	16,296					16,296
Early Disposition Program	39,000				39,000	0
FEMA HAZARD MITIGATION GRANT	75,000					75,000
FEMA PORT SECURITY GRANT FY17	172,425					172,425
FEMA SAFER FY14	3,038,419		3,038,419			0
FIRE SAFETY EDUCATION		10,000.00	10,000			0
Greg Grant/Thropp site	125,000					125,000
HDSRF - CANAL PLAZA-10	94,463					94,463
HDSRF - Greenway Sites (P23207)	349,958					349,958
HDSRF - MAGIC MARKER SITE 06	120,126					120,126
HDSRF - THROPP BROTHERS SITE-11	275,601					275,601
HIGHWAY SAFETY-RT 1 SAFE CORRIDOR-FY09	11,025				11,025	0
HIV COUNSELLING & TESTING SCVS-10	31,969				31,969	0
HIV Prevention Services for Latino HIV/AIDS Outreach Servic	13,725				13,725	0
HOMICIDE TASK FORCE FY-16	35,245					35,245
HUD LEAD GRANT	2,150,331					2,150,331
Municipal Court Disposition-09	57,750				57,750	0
NJ State Parole Board - Prisoner Reentry Initiative	189,607				189,607	0
NJ STATE POLICE-COPS ANTI-GANG INT(CAGI)		25,000				25,000
NPP	116,229				116,229	0
NPP	40,000				40,000	0
Over the Limit Under Arrest 2008 Year End Crackdown	50				50	0
PENNEAST PIPELINE COMMUNITY GRANT		5,000.00	5,000			0

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance 6/30/2017	SFY 2018 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancelled RECLASS	Balance 6/30/2018
PHILEP (LINCS) 17 CRI GRANT	37,470		34,142		3,328	0
PHILEP (LINCS) 18 CRI GRANT		102,043	57,839			44,204
SAFE STREETS TASK FORCE	2,639	11,095	13,735			0
SAFE STREETS TASK FORCE		34,405	7,190			27,215
Safety Improvements to Rt. 29	25,500				25,500	0
SCHWAB CHARITABLE FUND		2,000	2,000			0
SEXUALLY TRANSMITTED DISEASE (STD) 2013	5,093				5,093	0
SEXUALLY TRANSMITTED DISEASES-10	59,957				59,957	0
SFY 08 - OHSP State Aid Regional Grant Program - Homeless	165,384				165,384	0
SNU HISTORIC TRUST-DOUGLAS HSE/JACKST-11	534,901					534,901
SNU HISTORIC TRUST-Jackson St Bridge-17		150,000				150,000
SNU SUMMER FEEDING PROGRAM FY-18		1,004,661	223,568		781,093	0
SNUJED - LOWER ASSUNPINK CREEK - 10	165,476		65,104			100,372
SNUJED- ASSUNPINK CREEK GREENWAY-17	900,000					900,000
SNUJED CLEAN COMMUNITY FY-17	4,000	4,000				0
SNUJED CLEAN COMMUNITY FY-18		132,574	132,574			0
SNUJED RECREATIONAL TRAILS PROGRAM-11	25,000		25,000			0
SNUJED RECYCLING TONNAGE GRANT-18 (15)		31,134	31,134			0
SNUJED-ASSUNPINK CREEK ACQUISITION-15	900,000					900,000
SNUJLPS AGGRESSIVE DRIVING&SPEED ENFC-10	900				900	0
SNUJLPS-OVER THE LIMIT UNDER ARREST-2010	75				75	0
SNUJLPS-PEDESTRIAN SAFETY PROGRAM-10	2,975				2,975	0
SNUJLPS-PEDESTRIAN SAFETY PROGRAM-11	2,110				2,110	0
SNUJDOT= SAFE ROUTE TO TRANSIT FY13	215,000					215,000
SNU-JUVENILE ACCOUNTABILITY BLOCK GRT-08	11,766				11,766	0
SNU-JTRAINING & EQUIPMENT (LEOTIEP)-10	3,403				3,403	0
STATE BODY ARMOR - 17		22,434	22,434			0
STD Control Services	6,826				6,826	0
Summer Food Service Program - 09	131,266				131,266	0
Summer Food Service Program - 10	221,751				221,751	0
TITLE III ELDERLY SERVICES-10	12,607				12,607	0
TMAC	7,148				7,148	0
Trenton CARE Green Initiative (RE-97237708-0)	11,401				11,401	0
TVRS TRENTON VIOLENCE REDUCTION STRATEGY	132,017		6,249		34,039	91,729
UEZ- Administration-09	47,680				47,680	0
US Department of HUD - Special Projects FY 10 - 12	108,839				108,839	0
US Department of HUD - Special Projects FY 10 - 12	192,631		172		192,459	0
US DEPT OF ENERGY EFF& CONSERVATION-10	229,711				229,711	0
US Marshall's Service	811				811	0
US Marshall's Service Retrofit/Gas - 11	2,372				2,372	0
US Marshall's Service Retrofit/Gas - 12	11,000				11,000	0
USDOJ EDWARD BYRNE JAG BJA FY16 (15)	103,279		103,279			0
USDOJ EDWARD BYRNE JAG BJA FY17 (16)	105,679					105,679
USDOJ-FY 10 YOUTHSTAT PHASE 3-11	310,000					310,000
USDOJ MARSHALLS SERVICE-11	645				645	0
USDOJ- MARSHAL'S SERVICE - 17	15,000		15,000			0
USDOJ- MARSHAL'S SERVICE - 18		15,000	7,065			7,935
USDOJ-COPS HIRING GRANT PROGRAM FY14	1,206,848		440,266			766,582
USDOJ-US MARSHALL'S SERVICE-10	2,458				2,458	0
USDOJ-YOUTHSTAT PHASE 2-11	318,521		244,398			74,123
USEPA - Brownsfields Various Sites - 04	120,000					120,000
USEPA BRNFLDS CLNUP-Fed Metals 16		200,000				200,000
USEPA BROWNFIELDS CLEANUP-Clinton Commerce - 12	142,317		11,491			130,825
USEPA BROWNFIELDS CLEANUP-Community Wide Assess	153,987		3,172			150,814
USEPA BROWNFIELDS CLEANUP-Community Wide Haz Su	135,181		18,502			116,680
USEPA BROWNFIELDS CLEANUP-Pattern Machine - 12	188,944		48,007			140,937
USEPA BROWNFIELDS CLEANUP-STORCELLA-11	127,170		12,176			114,993
USEPA Brownsfield Cleanup Scarpait	186,362		6,599			179,763
WOMEN, INFANTS, & CHILDREN-10	586,678				586,678	0
Young's Rubber Corporation	199,000				199,000	0
						0
Rounding	-8					-8
Totals	16,912,889	3,787,551	5,863,949	0	4,140,910	10,695,581

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2018**

ACCOUNT ID	GRANT DESCRIPTION	BALANCE 6/30/17	Transferred from 2018 Budget Appropriations		TRANSFER ED	ENCUMBER	EXPENDED/TRF	CANCELED	BALANCE 6/30/2018
			Budget	Appropriation by 40A:4-87					
G-SS-09-40-0510-000-	09 SNJ Parole Board-Prisoner ReentryFY08	189,607.00						189,607.00	-
G-FF-12-50-4130-000-	10 USDOJ MARSHALLS SCV RETROFIT/G	11,000.00						11,000.00	-
G-FF-12-50-4120-000-	11 USDOJ Marshalls Scv Retrofit/Gas-12	2,372.46						2,372.46	-
G-PP-09-70-3510-000-	21st Century Learning Centers-09	1,224.50						1,223.50	1.00
G-SS-93-60-0860-000-	93 SNJ - Roebling Redevelopment	197,317.75				(39,584.50)	59,827.00		177,075.25
G-FF-15-50-3720-000	BJA - ED BYRNE JAG MCGANG FY 13	24,665.04							24,665.04
G-FF-15-50-3710-000	BJA - ED BYRNE JAG MCGANG FY 14	5,027.01							5,027.01
G-FF-17-50-3720-000	BJA-ED BYRNE MEM JUSTICE ASSIST	75,924.80					76,052.00		(127.20)
G-FF-11-50-3710-000-	BJA-EDWARD BYRNE JAG GANGSUPPRE	146,607.54						146,607.54	-
G-FF-12-50-3720-000-	BJA-Edward ByrneJAG-MCGang&Crime-FY1	26,602.00							26,602.00
G-BB-16-40-8610-000	BOE-Non-Public School Nursing(14/15)	17,515.58					1,328.68		16,186.90
G-BB-17-40-8610-000	BOE-Non-Public School Nursing(15/16) fy	19,440.00							19,440.00
G-PP-10-70-4010-000-	Cadwalader Park Restoration-10	9,388.83				9,388.83			0.00
G-SS-93-60-0880-000-	Canal Banks-93	(16.79)						(16.79)	-
G-FF-09-40-9910-000-	Cancer Control-09	1,382.12						1,382.12	-
G-PP-14-60-2410-000-	CAPITAL CITY PARTNERSHIP DOWNTOV	37,843.76							37,843.76
G-PP-09-60-1110-000-	Capital Health-Bellevue/Rutherford-09	3,000.00						3,000.00	-
G-PP-11-60-1110-000-	Capital Health-Bellevue/Rutherford-11	16,754.00				-		16,754.00	-
G-SS-99-55-0800-000	Clean Communities- 99	16.79						16.79	-
G-FF-18-40-4910-000	CLPP - FY 2018	-	646,250.00			106,698.93	482,079.95		57,471.12
G-FF-17-40-4910-000	CLPP- FY 2017	10,657.46						10,657.46	-
G-SS-09-70-5810-000-	Community Based Alcohol(TMAC)-09	7,147.77						7,147.77	-
G-CC-10-70-5810-000-	Community Based Alcohol-10	7,780.25						7,780.25	-
G-CC-11-70-5810-000-	County - Community Based Alcohol TMAC-11	58,248.16						58,248.16	-
G-CC-09-40-2510-000-	County of Mercer-CRI Program-09	12,098.87						12,098.87	-
G-FF-12-45-3510-000-	County of Mercer-Supp FEMA Type 1 - 12	11,228.00							11,228.00

ACCOUNT ID	GRANT DESCRIPTION	BALANCE 6/30/16	Transferred from 2018 Budget Appropriations		TRANSFER ED	ENCUMBER	EXPENDED/TRF	CANCELED	BALANCE 6/30/2018
			Budget	Appropriation by 40A:4-87					
G-CC-12-70-5810-000-	County-Community Based Alcohol-TMAC-12	35,042.61						35,042.61	-
G-CC-11-40-5610-000-	Cty of Mercer-Title III Elderly Scvs-11	17,394.24						17,394.24	-
G-CC-11-40-5510-000-	Cty of Mercer-Title XX Elderly Scvs-11	24,103.06						24,103.06	-
G-CC-11-70-6010-000-	Cty. Of Mercer-Taylor St. Acquisition-11	443,000.00						443,000.00	-
G-FF-10-50-3910-000-	DEA - Task Force-10	27.90						27.90	-
G-FF-16-50-3910-000-	DEA STATE/LOCAL TASK FORCE OTIS W	0.00							0.00
G-FF-18-50-3920-000-	DEA-STATE/LOCAL TASK FORCE - 18	-	-	18,042.00			6,730.67		11,311.33
G-FF-18-50-3910-000-	DEA-STATE/LOCAL TASK FORCE -18	-	-	18,042.00			11,577.25		6,464.75
G-FF-14-50-3910-000-	DEA-STATE/LOCAL TASK FORCE-14	242.45						242.45	-
G-FF-17-50-3920-000-	DEA-STATE/LOCAL TASK FORCE-17	7,633.73					5,672.07	1,961.66	-
G-SS-18-50-4220-000-	Div of HWY Safety Click it or Ticket	-		5,500.00					5,500.00
G-FF-10-50-2220-000-	DLPS-Training & Equipment-10	3,403.00						3,403.00	-
G-FF-18-50-4500-000-	DOJ-FBI EQUIPMENT REIMBURSEMENT	-	32,500.00			1,715.16	17,207.38		13,577.46
G-SS-18-50-7010-000-	Drunk Driving Enforcement - 18	-		36,648.01					36,648.01
G-SS-13-50-7010-000-	Drunk Driving Enforcement - FY12	23,212.78							23,212.78
G-FF-15-60-2630-000-	DVRPC - PARKING STUDY	3,101.53						3,101.53	-
G-FF-17-60-2610-000-	DVRPC #17-53-314	12,024.94					7,997.06		4,027.88
G-FF-18-60-2610-000-	DVRPC #18-53-314	-	15,000.00		-	597.69	7,454.21		6,948.10
G-FF-10-60-2610-000-	DVRPC Regional #10-53-314	9,716.09						9,716.09	-
G-FF-17-60-2630-000-	DVRPC-WATERFRONT DEVELOP STATEC	100,000.00							100,000.00
G-FF-18-40-6410-000-	DVUW - SHELTER PURCHASE PHASE 34 E	-	16,317.00				16,317.00		-
G-FF-09-40-6410-000-	DVUW-SHELTER PURCHASE 09	1.10						1.10	-
G-FF-14-40-6410-000-	DVUW-Shelter Purchase Phase 31 FY14	70.76						70.76	-
G-FF-10-60-1110-000-	Energy Efficiency & Conservation-10	229,711.00						229,711.00	-
G-SS-09-50-4310-000-	ENHANCED 9-1-1 EQUIPMENT GRANT-FY	1,115.20						1,115.20	-
G-SS-09-50-4010-000-	Enhanced 9-1-1 General Assistance-08	189.22						189.22	-
G-FF-16-60-0880-000-	FEMA ASSUNPINK GREENWAY DEMOLI	-				(300,000.00)	300,000.00		-
G-FF-16-45-3650-000-	FEMA HARZARD MITIGATION	35,580.00				-			35,580.00
G-FF-16-45-2410-000-	FEMA SAFER FY14	2,519,270.53					2,519,270.53		0.00
G-FF-17-50-4000-000-	FY 2016 SAFE STREETS TASK FORCE	(7,712.09)	11,095.43				3,383.34		0.00

ACCOUNT ID	GRANT DESCRIPTION	BALANCE 6/30/16	Transferred from 2018 Budget Appropriations		TRANSFER ED	ENCUMBER	EXPENDED/TRF	CANCELED	BALANCE 6/30/2018
			Budget	Appropriation by 40A:4-87					
G-FF-18-50-4000-000	FY 2017 SAFE STREETS TASK FORCE	-	34,404.50				17,861.95		16,542.55
G-FF-09-70-6110-000-	GENERAL & ADMINISTRATIVE	221,750.76						221,750.76	-
G-SS-09-70-3710-000-	GREATER DONNELLY NPP 09	40,750.00						40,750.00	-
G-PP-18-45-3640-000	Hartford Insurance Fire Safety Grant		10,000.00						10,000.00
G-SS-06-60-7320-000-	HDRSF Magic Marker (P17266)-06	146,655.95							146,655.95
G-SS-09-60-7310-000-	HDRSF-Greenway Sites-09	234,386.67				-			234,386.67
G-SS-11-60-7310-000	HDRSF-Thropp Brothers Site-11	293,161.00				-			293,161.00
G-FF-09-40-9610-000-	Health Incentive Prog Women/Listos-09	13,725.04						13,725.04	-
G-SS-10-50-0110-000-	Highway Safety Rt1 Safe Corridors-FY09	11,025.00						11,025.00	-
G-FF-10-40-8410-000-	HIV Counseling & Testing Services-10	22,371.31						22,371.31	-
G-CC-17-50-5000-000	HOMICIDE TASK FORCE FY 17	35,244.74							35,244.74
G-FF-17-40-4920-000	HUD LEAD GRANT	2,123,476.00					2,836.93		2,120,639.07
G-FF-10-50-0610-000-	Juvenile Accountability Block Grant	13,073.00						13,073.00	-
G-SS-18-10-2100-000	NJ DCA Youth Anti Violence Initiative	-		1,000,000.00					1,000,000.00
G-PP-16-40-2420-000	NJ Health officer Ebola Monitoring	29,620.78					4,489.62		25,131.16
G-PP-17-40-2420-000	NJ Health officer Ebola Monitoring	45,850.00							45,850.00
G-FF-09-50-0210-000-	NJ Over The Limit Under Arrest 2008 Y/E	50.00						50.00	-
G-SS-18-50-0720-000	NJ State Police COPS Anti Gang Initiative	-	25,000.00				5,887.50		19,112.50
G-FF-14-70-611D-299-	OTHER EXPENSES	164.75						164.75	-
G-PP-18-50-0050-000	PENNEAST Pipeline Com Connector Grant		5,000.00				5,000.00		-
G-FF-15-40-2510-000	PHILEP (LINC) - 15	153.00						153.00	0.00
G-FF-18-40-2510-000	PHILEP (LINC) -18	-	102,043.00			7,526.60	90,772.13		3,744.27
G-FF-17-40-2510-000	PHILEP (LINC)-17	3,332.59				(10,260.20)	10,264.06	3,328.73	-
G-FF-17-45-3610-000	PORT SECURITY GRANT EMW-2015-PU-06	229,900.00					200,000.00		29,900.00
G-PP-09-70-0610-000	PSE&G COOL SUMMER-09	36.25						36.25	-
G-PP-10-70-0610-000-	PSE&G Cool Summer-10	988.33						988.33	-
G-PP-18-40-0021-000	Schwab Charitable Fund		2,000.00						2,000.00
G-FF-09-40-4710-000-	Sexually Transmitted Diseases-09	6,825.66						6,825.66	-
G-FF-10-40-4710-000-	Sexually Transmitted Diseases-10	59,956.63						59,956.63	-
G-SS-09-25-3210-000-	SFY08 OHSP State Aid Regional-Homeland	165,384.32						165,384.32	-

ACCOUNT ID	GRANT DESCRIPTION	BALANCE 6/30/16	Transferred from 2018 Budget Appropriations		TRANSFER ED	ENCUMBER	EXPENDED/TRF	CANCELED	BALANCE 6/30/2018
			Budget	Appropriation by 40A:4-87					
G-SS-13-70-2110-000-	SNJ - General Operating Support - 13	37.21						37.21	-
G-SS-11-70-6310-000-	SNJ Historic Trust-Douglas House/Jack-11	228,167.76				(255,869.97)	264,994.52		219,043.21
G-SS-18-70-6310-000-	SNJ Historic Trust-Jackson St. Bridge-17	-	150,000.00						150,000.00
G-FF-18-70-6120-000-	SNJ SUMMER FEEDING PROGRAM FY18	(1,286.00)	1,004,661.25				222,954.00	781,093.25	(672.00)
G-SS-18-55-8110-000-	SNJ Tonnage Grant - 15 FY-18	-	31,134.26						31,134.26
G-SS-16-55-8110-000-	SNJ TONNAGE GRANT FY16	36,953.67							36,953.67
G-SS-17-55-8110-000-	SNJ TONNAGE GRANT FY17	24,101.38							24,101.38
G-SS-14-55-8110-000-	SNJ TONNAGE GRANT-11 FY-14	103,102.56							103,102.56
G-SS-15-55-811B-299	SNJ TONNAGE GRANT-12 FY-15	45,826.84							45,826.84
G-SS-15-70-112F-290	SNJDEP - ASSUNPINK CREEK 15	900,000.00							900,000.00
G-SS-18-55-8010-000-	SNJDEP - Clean Communities - FY18	-		132,574.29					132,574.29
G-SS-14-55-8010-000-	SNJDEP - CLEAN COMMUNITIES FY14	81.23				(128.38)	128.38		81.23
G-SS-15-55-801A-101	SNJDEP - CLEAN COMMUNITIES FY15	106,288.76				3,500.00	85,372.72		17,416.04
G-SS-13-55-8110-000-	SNJDEP - Tonnage Grant-11 - 13	66,693.00							66,693.00
G-SS-16-55-8010-000-	SNJDEP- CLEAN COMMUNITIES FY16	158,782.79							158,782.79
G-SS-17-55-8010-000-	SNJDEP- CLEAN COMMUNITIES FY17	134,428.69	4,000.00						138,428.69
G-SS-11-70-0810-000-	SNJDEP Recreations Trails Program-11	11,457.00					11,457.00		-
G-SS-17-60-5310-000-	SNJDEP-ASSUNPINK CREEK GREENWAY	900,000.00							900,000.00
G-SS-09-55-8010-000-	SNJDEP-CLEAN COMMUNITIES PROGRA	257.20						257.20	-
G-SS-12-55-8010-000-	SNJDEP-Clean Communities-12	13.31						13.31	(0.00)
G-SS-13-55-8010-000-	SNJDEP-Clean Communities-13	2,159.69					2,159.69		0.00
G-FF-10-60-5310-000-	SNJDEP-Lower Assunpink Creek-10	55,056.02				10,607.80	38,650.64		5,797.58
G-SS-12-55-8110-000-	SNJDEP-Tonnage Grant-09 - 12	12,480.00							12,480.00
G-SS-10-55-8110-000-	SNJDEP-Tonnage Grant-10	102,908.58				(1,212.28)	60,106.60		44,014.26
G-SS-11-55-8110-000-	SNJDEP-Tonnage Grant-11	49,866.00							49,866.00
G-FF-11-50-1510-000-	SNJDLPS Pedestrian Safety Program - 11	2,110.00						2,110.00	-
G-FF-10-50-1110-000-	SNJDLPS-Aggressive Driving & Speeding-10	900.00						900.00	-
G-FF-11-50-0220-000-	SNJDLPS-Over The Limit Under Arrest-2010	75.00						75.00	-
G-FF-10-50-1510-000-	SNJDLPS-Pedestrian Safety Program-10	2,975.00						2,975.00	-
G-SS-15-60-131B-290	SNJDOT - SAFE ROUTE TO TRANS	215,000.00						215,000.00	-

ACCOUNT ID	GRANT DESCRIPTION	BALANCE 6/30/16	Transferred from 2018 Budget Appropriations		TRANSFER ED	ENCUMBER	EXPENDED/TRF	CANCELED	BALANCE 6/30/2018
			Budget	Appropriation by 40A:4-87					
G-SS-15-50-0110-000	SNJDOT HIGHWAY SAFETY SAFE CORRI	0.00							0.00
G-SS-16-50-9110-000	SNJ-STATE BODY ARMOR-15	23,485.01					23,485.01		-
G-SS-17-50-9110-000	SNJ-STATE BODY ARMOR-16	22,394.22					3,069.41		19,324.81
G-SS-18-50-9110-000	SNJ-State Body Armor-17	-	22,434.21						22,434.21
G-FF-13-70-6120-000-	SNJ-Summer Feeding Program-FY14	5.25						5.25	-
G-SS-17-50-4210-000	SNJ-TRENTON VIOLENCE REDUCT STRA	127,561.07					1,792.56	34,039.07	91,729.44
G-PP-16-60-8500-000	Southwest Village III	49,495.04							49,495.04
G-FF-09-70-6120-000-	Summer Feeding-FY10	131,265.60						131,265.60	-
G-PP-16-60-2510-000	Sustainable Jersey Green Team	227.80							227.80
G-CC-18-40-5610-000	TITLE III ELDERLY SERVICE 2018		130,073.00				68,386.65		61,686.35
G-CC-13-40-5610-000-	Title III Elderly Services - 13	3,306.62						3,306.62	-
G-CC-14-40-5610-000-	TITLE III ELDERLY SERVICES - 14	0.00							0.00
G-CC-16-40-5610-000	TITLE III ELDERLY SERVICES - 16	-							-
G-CC-17-40-5610-000	TITLE III ELDERLY SERVICES - 17	52,325.24					52,325.24		0.00
G-CC-10-40-5610-000-	Title III Elderly Services-10	34,113.00						34,113.00	-
G-CC-12-40-5610-000-	Title III Elderly Services-12	28,293.21						28,293.21	-
G-CC-14-40-5510-000-	TITLE XX ELDERLY SERVICE - 14	6.54						6.54	(0.00)
G-CC-15-40-5510-000	TITLE XX ELDERLY SERVICE - 15	188.64						188.64	0.00
G-CC-16-40-5510-000	TITLE XX ELDERLY SERVICES - 16	17,139.97						17,139.97	-
G-CC-17-40-5510-000	TITLE XX ELDERLY SERVICES - 17	126,403.34				(264.77)	124,808.45		1,859.66
G-CC-18-40-5510-000	TITLE XX ELDERLY SERVICES- 18		322,210.00				162,279.77		159,930.23
G-CC-09-40-5510-000-	Title XX Elderly Services-09	14,507.60						14,507.60	-
G-CC-10-40-5510-000-	Title XX Elderly Services-10	39,368.71						39,368.71	-
G-CC-12-40-5510-000-	Title XX Elderly Services-12	17,306.16						17,306.16	-
G-FF-09-60-0810-000-	Trenton CARE Green Initiative-09	11,400.98						11,400.98	-
G-PP-09-60-0310-000-	Tri-State Transportation Campaign-09	1,499.00							1,499.00
G-SS-16-60-0410-000	UEZ ADMINISTRATION 16	0.00							0.00
G-SS-17-60-0410-000	UEZ ADMINISTRATION FY 17	(999.62)			5,435.35		4,435.73		0.00
G-SS-18-60-0410-000	UEZ ADMINISTRATION FY 18	160,000.00			2,026.32		158,535.14		3,491.18
G-SS-19-60-0410-000	UEZ ADMINISTRATION FY 19	-			163,000.00				163,000.00

ACCOUNT ID	GRANT DESCRIPTION	BALANCE 6/30/16	Transferred from 2018 Budget Appropriations		TRANSFER ED	ENCUMBER	EXPENDED/TRF	CANCELED	BALANCE 6/30/2018
			Budget	Appropriation by 40A:4-87					
G-SS-09-60-0410-000-	UEZ Administration-09	47,679.61						47,679.61	-
G-SS-12-60-2310-000-	UEZ Downtown Lighting Project-12	85,859.50							85,859.50
G-SS-12-60-2410-000-	UEZ Various Projects - 12	3,114,608.86			(170,461.67)	185.00	13,796.10		2,930,166.09
G-FF-12-60-5410-000-	US Department of HUD Special Prj-FY09-12	108,838.56						108,838.56	-
G-FF-12-60-5420-000-	US Department of HUD Special Prj-FY10-12	191,989.19				(470.25)		192,459.44	-
G-FF-09-50-4110-000-	US Marshall's Service-09	810.74						811.74	(1.00)
G-FF-10-50-4110-000-	US Marshall's Service-10	2,458.37						2,458.37	-
G-FF-11-60-1010-000-	USDOE=Renewable Energy Feasibil Study-11	87,688.00							87,688.00
G-FF-16-50-2310-000	USDOJ BULLETPROOF VEST PROGRAM	9,721.98					9,721.98		0.00
G-FF-18-50-2310-000	USDOJ BULLETPROOF VEST PROGRAM	-	26,372.94						26,372.94
G-FF-17-50-2310-000	USDOJ Bulletproof Vest Program FY16	48,575.63					16,832.95		31,742.68
G-FF-16-50-0710-000	USDOJ COPS HIRING GRANT PROGRAM	1,665,091.88	652,538.16				926,960.97		1,390,669.07
G-FF-18-50-4110-000	USDOJ MARSHAL SERVICE - 18	-	15,000.00				15,000.00		-
G-FF-17-50-4110-000	USDOJ MARSHAL SERVICE FY17	5,563.89					5,563.89		(0.00)
G-FF-11-50-4110-000-	USDOJ Marshalls Service-11	644.84						644.84	-
G-FF-09-50-0410-000-	USDOJ-ATF Task Force-09	2,098.59						2,098.59	-
G-FF-11-25-8210-000-	USDOJ-YouthStat Phase 2 (FY09)-11	184,277.83				(1,133.60)	140,026.48		45,384.95
G-FF-11-25-8220-000-	USDOJ-YouthStat Phase 3 (FY10)-11	310,000.00			-				310,000.00
G-FF-12-60-0610-000-	USEPA Brnfields Cleanup-Clinton Comm-12	89,167.00				(37,147.93)	43,472.93		82,842.00
G-FF-12-60-0620-000-	USEPA Brnfields Cleanup-Pattern Mach-12	11,636.00				(154,724.86)	163,359.86		3,001.00
G-FF-14-60-0660-000-	USEPA BRNFLDS - SCARPATI 14	137,050.00				(17,385.69)	23,710.69		130,725.00
G-FF-12-60-0630-000-	USEPA Brnfls Comm Wide Haz Sub Asses-1	0.00				(84,819.72)	84,819.72		-
G-FF-12-60-0640-000-	USEPA Brnfls Community Petro Assess-12	122,020.55				(22,818.08)	27,413.83		117,424.80
G-FF-18-60-0610-000	USEPA Brnsfields Clean up- Fed Metals-16	-	200,000.00			4,948.75	4,376.25		190,675.00
G-FF-11-60-0620-000-	USEPA Brownfields Cleanup-Storcella-11	76,063.10				11,290.60	64,772.50		(0.00)
G-FF-10-40-4400-000-	WIC - Special Supplemental Nutrition-10	586,678.04						586,678.04	-
G-FF-09-40-4400-000-	WIC-Women,Infants,&Children-09	2,702.50						2,702.50	-
	reconciling to the general ledger	0.07				0.07			0.00

FINAL TOTALS	18,956,796.53	3,458,033.75	1,210,806.30	-	(769,360.80)	6,676,778.99	4,074,315.74	13,643,902.65
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LOCAL DISTRICT SCHOOL TAX*

	Debit	Credit
Balance July 1, 2017	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2016 - 2017)	xxxxxxxxxx	
Levy School Year July 1, 2017 - June 30, 2018	xxxxxxxxxx	21,968,735.00
Prepaid School Tax		
Paid	21,968,735.00	xxxxxxxxxx
Balance June 30, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(Not in excess of 50% of Levy - 2017 - 2018		xxxxxxxxxx
	21,968,735.00	21,968,735.00

* 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 SCHOOL TAX

N/A

	Debit	Credit
Balance July 1, 2017	x x x x x x x x	x x x x x x x x x x
School Tax Payable #	x x x x x x x x	
School Tax Deferred	x x x x x x x x	
(Not in excess of 50% of Levy - 2016 - 2017)		
Levy School Year July 1, 2017 - June 30, 2018	x x x x x x x x	
Paid		x x x x x x x x x x
Balance June 30, 2018	x x x x x x x x	x x x x x x x x x x
School Tax Payable #		x x x x x x x x x x
School Tax Deferred		x x x x x x x x x x
(Not in excess of 50% of Levy - 2017 - 2018		

Must include unpaid requisitions

REGIONAL SCHOOL TAX*

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2017	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2016 - 2017)	xxxxxxxxxx	
Levy School Year July 1, 2017 - June 30, 2018	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Prepaid School Tax		
Paid		xxxxxxxxxx
Balance June 30, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(Not in excess of 50% of Levy - 2017 - 2018		xxxxxxxxxx
#Must include unpaid requisitions	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2017	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of Levy - 2016 - 2017)		
Levy School Year July 1, 2017 - June 30, 2018	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(Not in excess of 50% of Levy - 2017 - 2018		xxxxxxxxxx
# Must include unpaid requisitions		

N/A

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2017	X X X X X X X X	X X X X X X X X X
County Taxes	X X X X X X X X	
Due County for Added and Omitted Taxes	X X X X X X X X	
Levy:		
General County	X X X X X X X X	X X X X X X X X X
County Library	X X X X X X X X	14,655,568.63
County Health	X X X X X X X X	
County Open Space Preservation	X X X X X X X X	620,570.73
Due County for Added and Omitted Taxes	X X X X X X X X	31,113.74
Paid	15,307,253.10	X X X X X X X X X
Balance June 30, 2018	X X X X X X X X	X X X X X X X X X
County Taxes		X X X X X X X X X
Due County for Added and Omitted Taxes		X X X X X X X X X
	15,307,253.10	15,307,253.10

SPECIAL DISTRICT TAXES

N/A

	Debit	Credit
Balance July 1, 2017	XXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer -	XXXXXXXXXXXX	XXXXXXXXXXXX
Water -	XXXXXXXXXXXX	XXXXXXXXXXXX
Trenton Downtown	592,582.73	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Levy	80003-07	592,582.73
Paid	80003-08	XXXXXXXXXXXX
Balance June 30, 2018	80003-09	XXXXXXXXXXXX
	592,582.73	592,582.73

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 July 1, 2017	xxxxxxxxxx	53.00	
State Library Aid Received	xxxxxxxxxx	44,174.00	
Expended	44,227.00	xxxxxxxxxx	
Balance June 30, 2018	-		
	44,227.00	44,227.00	

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID			
Balance July 1, 2017	xxxxxxxxxx		
State Library Aid Received	xxxxxxxxxx		
Expended		xxxxxxxxxx	
Balance June 30, 2018			

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID(N.J.S.A. 40:54-35)			
Balance July 1, 2017	xxxxxxxxxx		
State Library Aid Received	xxxxxxxxxx		
Expended		xxxxxxxxxx	
Balance June 30, 2018			

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID			
Balance July 1, 2017	xxxxxxxxxx		
State Library Aid Received	xxxxxxxxxx		
Expended		xxxxxxxxxx	
Balance June 30, 2018			

STATEMENT OF GENERAL BUDGET REVENUES SFY 2018

Source	Budget -01	Realized -02	Excess or Deficit* -03	
Surplus Anticipated	80101-	11,950,000.00	11,950,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	0.00	0.00	0.00
Miscellaneous Revenue Anticipated:				
Adopted Budget	106,235,910.83	106,886,161.93	650,251.10	
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
	1,210,806.30	1,210,806.30	0.00	
Total Miscellaneous Revenue Anticipated	80103-	107,446,717.13	108,096,968.23	650,251.10
Receipts from Delinquent Taxes		4,000,000.00	3,069,535.00	(930,465.00)
Amount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	80,940,018.72	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	926,329.74	xxxxxxxxxxx	xxxxxxxxxxx
(c) Minimum Library Tax	80121-	786,451.50	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	82,652,799.96	83,177,510.61	524,710.65
		206,049,517.09	206,294,013.84	244,496.75

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxx	111,353,049.89
Amount to be Raised by Taxation		xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax	80109-00	21,968,735.00	xxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxx
County Taxes	80111-00	14,655,568.63	xxxxxxxxxxxx
County Open Space Taxes		620,570.73	
Due County for Added and Omitted Taxes	80112-00	31,113.74	xxxxxxxxxxxx
Special District Taxes	80113-00	592,582.73	xxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxx	9,693,031.55
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	83,177,510.61	xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxx	
		121,046,081.44	121,046,081.44

*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.

SFY

STATEMENT OF GENERAL BUDGET REVENUES 2018

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

[illegible]

Thereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-3 matching funds have been provided if applicable.

CFO Signature:

Ant Schuurmans

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2018

SFY 2018 Budget as Adopted	80012-01	204,838,710.79
SFY 2018 Budget - Added by N.J.S. 40A:4-87	80012-02	1,210,806.30
Appropriated for SFY 2018 (Budget Statement Item 9)	80012-03	206,049,517.09
Appropriated for SFY 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	206,049,517.09
Add: Overexpenditures (see footnote)	80012-06	1,000.00
Total Appropriations and Overexpenditures	80012-07	206,050,517.09
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	180,553,557.70
Paid or Charged - Reserve for Uncollected Taxes	80012-09	9,693,031.55
Reserved	80012-10	15,770,306.44
Total Expenditures	80012-11	206,016,895.69
Unexpended Balances Canceled (see footnote)	80012-12	33,621.40

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_1_SCHOOL_DEBT)

SFY 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 SFY 2018 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	650,251.10
Delinquent Tax Collections	xxxxxxxxxx	
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	524,710.65
Unexpended Balances of SFY 2018 Budget Approp	xxxxxxxxxx	33,621.40
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	717,978.74
Misc. Rev. Not Antic.: Proceeds of Sale of Foreclosed Property (sheet : 81114-	xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Board of Ed	xxxxxxxxxx	
Unexpended Balances SFY 2017 Approp. Res.	xxxxxxxxxx	6,020,916.71
Prior Years Interfunds Returned in SFY 2018	xxxxxxxxxx	1,613,388.51
Prior Years Interfunds Returned for Grants	xxxxxxxxxx	
Reserve for Revenue Accounts Receivable	xxxxxxxxxx	
Cancellation of Accounts Payable	xxxxxxxxxx	254,866.39
Deferred School Tax Revenue: (see School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2017	80013-07	xxxxxxxxxx
Balance June 30, 2018	80013-08	xxxxxxxxxx
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	xxxxxxxxxx
Delinquent Tax Collections	80013-10	930,465.00
Required Collection of Current Taxes	80013-11	xxxxxxxxxx
Interfund Advances Originating in SFY 2018	80013-12	xxxxxxxxxx
Reserve for Board of Education		xxxxxxxxxx
Mercer County Court House Pilot		xxxxxxxxxx
Prior Year Checks Voided		476.65
Prior Yr Senior Citizens & Veterans		250.00
Cancellation/Adjustments of Grants/CDBG	66,595.07	
A/P Adjustments	759.50	
Cancellation of Reserve of Retroactive Payrolls Res # 18-484		1,729,856.67
Cancellation of Deferred Charge as agreed upon by LGS	1,500,000.00	
Deficit Balance - To Trial Balance (sheet 3)	80013-13	xxxxxxxxxx
Surplus Balance - To Surplus (Sheet 21)	80013-14	xxxxxxxxxx
	11,546,316.82	11,546,316.82

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	AMOUNT REALIZED
Old Material Sales- City Auction	20,649.99
Reinspection Fees	450.00
Marriage & Civil Union Ceremonies Fees	1,355.00
DMV Enhance Inspection Fine	1,216.59
Damage to City Property	87,379.23
Miscellaneous	334,866.27
Election Poll Use	800.00
FEMA-Reimbursements	32,463.11
Parking Meter Bags	754.00
Parking/Loading zone Permit	30.00
Vending Machine Commission	1,424.58
Public Works Parade Fees/Barricades Rent	20.00
Scrap Metal Sales	5,060.85
Interest- Roebling	8,824.08
Interest-Canal Banks	0.46
Veteran & Seniors Citizens Admin Fee	3,889.16
Restitution	218,795.42
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	717,978.74

SURPLUS - CURRENT FUND
SFY 2018

	Debit	Credit
1. Balance July 1, 2017	80014-01 xxxxxxxxxxxx	22,918,658.72
2	xxxxxxxxxxxx	
3. Excess Resulting from SFY 2018 Operations	80014-02 xxxxxxxxxxxx	9,048,497.25
4. Amount Appropriated in the SFY 2018 Budget - Cash	80014-03 11,950,000.00	xxxxxxxxxxxx
5. Amount Appropriated in SFY 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	xxxxxxxxxxxx
6		xxxxxxxxxxxx
7. Balance June 30, 2018	80014-05 20,017,155.97 31,967,155.97	xxxxxxxxxxxx 31,967,155.97

ANALYSIS OF BALANCE JUNE 30, 2018
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	5,837,166.17
Investments	80014-07	28,528,017.76
Sub-total		34,365,183.93
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	26,970,557.39
Cash Surplus	80014-09	7,394,626.54
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of NJ Senior Citizens & Veterans	80014-16	
Deferred Charges-Overexpenditure of Appropriation	80014-12	21,529.43
Deferred Charges-Overexpenditure of Budget Approp	80014-12	1,000.00
Cash Deficit #	80014-13	
Due From State of New Jersey		3,000,000.00
Special Emergency Authorization-Revaluation		600,000.00
Due from State of New Jersey-Transitional Aid		9,000,000.00
Due from State of New Jersey-Homestead Rebate		
Total Other Assets	80014-14 80014-15	12,622,529.43 20,017,155.97

*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2019 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 - SFY 2017 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	120,485,919.48
2. Amount of Levy Special District Taxes	82102-00	588,517.11
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	-
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	247,313.68
5a. Sub-total 2017 Levy		
5b. Reductions due to tax appeals		
5c. Total 2017 Tax Levy	82106-00	121,321,750.27
6. Transferred to Tax Title Liens		
7. Transferred to Foreclosed Property	82107-00	7,120,429.16
8. Remitted, Abated or Canceled	82108-00	87,593.73
9. Discount Allowed	82109-00	1,300,612.13
10. Collected in Cash: In 2017 In 2018	82110-00	
	82121-00	135,786.24
	82122-00	112,325,522.55
R.E.A.P. Revenue		
State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00	191,741.10
Total To Line 14	82111-00	112,653,049.89
11. Total Credits		121,161,684.91
12. Amount Outstanding June 30, 2018	83120-00	160,065.36
13. Percentage of Cash Collections to Total 2018 Levy, (item 10 divided by Item 5) is		
	82112-00	92.8548%
14. Calculation of Current Taxes Realized in Cash:		
Total of Line 10		112,653,049.89
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		1,300,000.00
To Current Taxes Realized in Cash (Sheet 17)		111,353,049.89

Note A: In showing the above percentage the following should be noted:
Where Item 5c 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 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%
Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2017 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/ or RS. 54:48-1 et seq approved by resolution of the body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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)	112,653,049.89
LESS: Proceeds from Accelerated Tax Sale	\$2,029,311.47
NET Cash Collected	\$110,623,738.42
Line 5c (sheet 22) Total 2017 Tax Levy	121,321,750.27
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	91.1821%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected	
Line 5c (sheet 22) Total 2017 Tax Levy	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	

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

	Debit	Credit
1. Balance July 1, 2017	x x x x x x x x	x x x x x x x x x x
Due From State of New Jersey		x x x x x x x x x x
Due To State of New Jersey	x x x x x x x x	365,256.77
2. Sr. Citizens Deductions Per Tax Billings	100,000.00	x x x x x x x x x x
3. Veterans Deductions Per Tax Billings	101,250.00	x x x x x x x x x x
4. Sr. Citizens Deductions Allowed By Tax Collector FY 2018	7,250.00	x x x x x x x x x x
5. Veterans Deductions Allowed By Tax Collector FY 2018	2,250.00	
6. Sr. Citizens Deductions Allowed By Tax Collector - FY 2017, 2015 & 2014 Veterans Deductions Disallowed By Tax Collector - FY 2018	250.00	500.00
7. Sr. Citizens Deductions Disallowed By Tax Collector FY 2018	x x x x x x x x	18,508.90
8. Sr. Citizens Deductions Disallowed By Tax Collector FY 2016	x x x x x x x x	-
9. Received in Cash from State	-	194,458.22
10. Sr. Citizens Deductions Disallowed By Tax Collector		
11. Veterans Deductions Allowed By Tax Collector		
12. Balance June 30, 2018	x x x x x x x x	x x x x x x x x x x
Due From State of New Jersey	x x x x x x x x	
Due To State of New Jersey	367,723.89	x x x x x x x x x x
	578,723.89	578,723.89

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

Line 2	100,000.00	
Line 3	101,250.00	201,250.00
Line 4	9,500.00	
Sub-Total	210,750.00	
Less: Line 7	19,008.90	
To Item 10, Sheet 22	191,741.10	

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

		DEBIT	CREDIT
Balance July 1, 2017		xxxxxxxxxxxxxxxxxx	2,794,534.55
Tax Pending Appeals		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxxxxxxxx	1,300,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxxxxxxxx	
Cash Paid to Appelants (Including 5% Interest from Date Payment)		1,812,959.02	xxxxxxxxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxxxxxxxxx
Realized a Revenue in FY 2018 Budget			
Balance June 30, 2018		2,281,575.53	xxxxxxxxxxxxxxxxxx
Taxes Pending Appeals*	2,281,575.53	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		4,094,534.55	4,094,534.55

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2018.

Blaise M. Libonatti
Signature of Tax Collector

813 9/17/18
License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		DEBIT	CREDIT
1. Balance July 1, 2017		27,522,902.42	xxxxxxxxxx
A. Taxes	83102-00	392,289.18	xxxxxxxxxx
B. Tax Title Liens	83103-00	27,130,613.24	xxxxxxxxxx
2. Canceled:		xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00	xxxxxxxxxx	180,685.39
B. Tax Title Liens	83106-00	xxxxxxxxxx	357,834.69
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00	xxxxxxxxxx	-
B. Tax Title Liens	83109-00	xxxxxxxxxx	2,858,353.52
4. Added Taxes	83110-00	46,694.90	xxxxxxxxxx
5. Added Tax Title Liens	83111-00	1,519,754.23	xxxxxxxxxx
6. Adjustment between Taxes (Other than current year) & Tax Title Liens		xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxx	132,706.35
B. Tax Title Liens - Transfers from Taxes	83107-00 (1)	132,706.35	xxxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxxx	25,692,477.95
8. Totals		29,222,057.90	29,222,057.90
9. Balance Brought Down		25,692,477.95	xxxxxxxxxx
10. Collected		xxxxxxxxxx	3,069,535.00
A. Taxes	83116-00	(41,794.80)	xxxxxxxxxx
B. Tax Title Liens	83117-00	3,111,329.80	xxxxxxxxxx
11. Interest and Costs - SFY 2018 Tax Sale	83118-00	-	xxxxxxxxxx
12. SFY 2018 Taxes Transferred to Liens	83119-00	7,120,429.16	xxxxxxxxxx
13. SFY 2018 Taxes	83123-00	160,065.36	xxxxxxxxxx
14. Balance June 30, 2018		xxxxxxxxxx	29,903,437.47
A. Taxes	83121-00	327,452.50	xxxxxxxxxx
B. Tax Title Liens	83122-00	29,575,984.97	xxxxxxxxxx
15. Totals		32,972,972.47	32,972,972.47

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 11.9472%

17. Item No. 14 multiplied by percentage shown above is \$ 3,572,627
maximum amount that may be anticipated in SFY 2018.

(See Note A on Sheet 22 - Current Taxes)

(1) These amount will always be the same.

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

	DEBIT	CREDIT
1. Balance July 1, 2017	84101-00	55,982,900.00
2. Foreclosed or Deeded in SFY 2018	xxxxxxx	2,858,353.42
3. Tax Title Liens	84103-00	87,593.73
4. Taxes Receivable	84104-00	191,445.10
5A. Health Code Violations/ Water and Sewer	84102-00	xxxxxxx
5B. WATER & SEWER	84105-00	4,496,107.75
6. Adjustment to Assessed Valuation	84106-00	xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx
8. Sales	xxxxxxx	xxxxxxx
9. Cash *	84109-00	713,450.76
10. Contract	84110-00	xxxxxxx
11. Mortgage	84111-00	xxxxxxx
12. Loss on Sales	84112-00	1,993,499.24
13. Gain on Sales	84113-00	xxxxxxx
14. Balance June 30, 2018	84114-00	60,909,450.00
		63,616,400.00

CONTRACT SALES		
	DEBIT	CREDIT
15. Balance July 1, 2017	84115-00	xxxxxxx
16. SFY 2017 Sales from Foreclosed Property	84116-00	xxxxxxx
17. Collected *	84117-00	xxxxxxx
18. Cancelled	84118-00	xxxxxxx
19. Balance June 30, 2018	84119-00	xxxxxxx
	-	-

MORTGAGE SALES		
	DEBIT	CREDIT
20. Balance July 1, 2017	84120-00	xxxxxxx
21. SFY 2017 Sales from Foreclosed Property	84121-00	xxxxxxx
22. Collected *	84122-00	xxxxxxx
23.	84123-00	xxxxxxx
24. Balance June 30, 2018	84124-00	xxxxxxx

Analysis of Sale of Property \$

*Total Cash Collected in SFY 2018

(84125-00)

Realized in SFY 2017 Budget

713,450.76

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)

Caused By	Amount June 30,2017 Audit Report	Amount in SFY 2018 Budget	Amount Resulting from SFY 2018	Balance as at June 30,2018
1 Special Emergency Authorization-Municipal*	1,200,000.00	600,000.00		600,000.00
2 Emergency Authorizations - Schools	-			
3 O.E. of Budget Appropriation	-		1,000.00	1,000.00
4 O.E. of Appropriation Reserve	-		21,529.43	21,529.43
5 Cash Deficit in Operations	-			-
6 State Aid not Received	4,500,000.00		(1,500,000.00)	3,000,000.00
7 Payroll Tax IRS & State NJ	-			-
8 Accumulated Sick and Vacation	-			-
9				
10 Total	5,700,000.00	600,000.00	(1,477,470.57)	3,622,529.43

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

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

Date	Purpose	Amount
1.		
2.		
3.		
4.		
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of SFY 2019
1.				
2.				
3.				
4.				
5.				

SLY

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

(MUNICIPAL) _____ VARIOUS _____ LOANS

	Debit	Credit	SFY 2019 Debt Service
AS OF JUNE 30, 2018	80033-01	xxxxxxxxxxxxxxx 925,501.79	
Issued	80033-02	xxxxxxxxxxxxxxx -	
Paid	80033-03	163,294.80 xxxxxxxxxxxxxxx	
Balance June 30, 2018	80033-04	762,206.99 925,501.79 ✓ xxxxxxxxxxxxxxx 925,501.79	
SFY 2019 Loan Maturities		80033-05	\$163,378.97
SFY 2019 Interest on Loans		80033-06	\$4,034.85
SFY 2019 Total Debt Service for Loans		80033-13	\$167,413.82
	80033-07	xxxxxxxxxxxxxxx	
	80033-08	xxxxxxxxxxxxxxx	
Balance July 1, 2017	80033-09	xxxxxxxxxxxxxxx	
Issued			
Paid	80033-10	- xxxxxxxxxxxxxxx	
Balance Ju Loan Maturities		80033-11	\$
Interest on Loans		80033-12	\$
SFY 2019 Total Debt Service for Loans		80033-13	\$
SFY 2019			
SFY 2019	SFY 2019 Maturity	Amount Issued	Interest Rate
Purpose			
Total	0.00	0.00	

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

TYPE I SCHOOL TERM BONDS		Debit	Credit	SFY 2019 Debt Service
Balance July 1, 2017	80034-01	xxxxxxxxxxxxxxxx		
Issued				
Paid	80034-02		xxxxxxxxxxxxxxxx	
Balance June 30, 2018	80034-03	-	xxxxxxxxxxxxxxxx	
SFY 2019 Bond Maturities - Term Bonds		80034-04	\$	
SFY 2019 Interest on Bonds*		80034-05	\$	
TYPE I SCHOOL SERIAL BOND				
Balance July 1, 2017	80034-06	xxxxxxxxxxxxxxxx	16,445,000.00	
Issued/ Refunding	80034-07	xxxxxxxxxxxxxxxx	160,000.00	
Paid	80034-08	2,170,000.00	xxxxxxxxxxxxxxxx	
Balance June 30, 2018	80034-09	14,435,000.00	xxxxxxxxxxxxxxxx	
		16,605,000.00	16,605,000.00	
Balance June 30, 2018	80034-10			
SFY 2019 Bond Maturities - Serial Bonds		80034-11		\$2,145,000.00
SFY 2019 Interest on Bonds*		80034-12		503,705.56
SFY 2018				
Purpose	SFY 2018	Maturity -01	Amt Issued -02	Date of Issue
LIST OF BONDS ISSU	-			
VARIOUS IMPROVEMENTS			160,000.00	12/28/2018
Total	80035-		160,000.00	
INTEREST REQUIREMENT - CURENT FUND DEBT ONLY				
SFY 2019		Outstanding		SFY 2019 Interest Requirement
Qualified Utility Bonds		80036- \$		
School Ban		80037- \$		
1.		80038- \$		
2.		80039- \$		
		\$	Sheet 32	\$

DEBT SERVICE FOR G.O. NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30,2018	Date of Maturity	Rate of Interest	SFY 2019 Budget Requirement		Notes paid in SFY 201? from Notes Issued 6/29/201?
						For Principal	For Interest **	
1. Various Capital Improvements	10,667,251.00	6/11/2018	10,667,251.00	1/16/2019	2.47%		158,089.00	
2. Various Capital Improvements	10,215,000.00	6/11/2018	10,215,000.00	6/10/2019	2.49%		254,353.50	
3.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	20,882,251.00		20,882,251.00			-	412,442.50	-

80051-0180051-02

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

All notes with an original date of issue of SFY2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2009 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SCHOOL NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2018	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Notes paid in SFY 2017 from Notes Issued 6/29/2017?
						For Principal	For Interest **	
1. Various school improvemnts	362,000.00	6/13/2018	362,000.00	1/16/2019	2.47%		5,365.00	
2. Various school improvemnts	150,000.00	6/13/2018	150,000.00	6/10/2019	2.49%		3,735.00	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10								
11.								
12.								
13.								
14								
15								
Total	512,000.00		512,000.00			0.00	9,100.00	0.00
						80051-01	80051-02	

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

All notes with an original date of issue of SFY2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2009 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance July 1, 2017		SFY 2018 Authorizations	Downpayment	Transfer to Grant	Expended Charged	Authorizations Canceled	Balance June 30, 2018	
	Funded	Unfunded						Funded	Unfunded
Assunpink Greenway 97-65	141,625.00							141,625.00	
Various Capital Improvements 97-137	0.00							0.00	
Various Capital Improvements 02-112	829,769.81						91,876.81	737,893.00	
Various Capital Improvements 03-94	375,222.37					(0.40)	388,047.77	(12,825.00)	
Various Capital Improvements 04-68	255,191.00					25,904.72	163,654.88	65,631.40	
Various Capital Improvements 05-86	1,054,412.79					17,120.35	967,938.45	69,353.99	
Various Capital Improvements 06-102,07-20	2,419,368.62					25,459.10	840,676.08	1,553,233.44	
Various Capital Improvements 07-28	29,765.16					13,331.40		16,433.76	
Various Capital Improvements 07-079	2,749,589.83					320,691.18		2,428,898.65	
Various School Improvements 08-43	70,258.44							70,258.44	
Various School Improvements 08-44	63,104.84					11,500.00		51,604.84	
Various School Improvements 12-04	580,055.80					78,928.75		501,127.05	
Various Capital Improvements 10-035	5,918,118.48					608,670.71		5,309,447.77	
Various Capital Improvements 13-18	4,194,998.52					2,235,423.38		1,959,575.14	
Various Capital Improvements 13-57	132,248.28							132,248.28	
Various Capital Improvements 14-38	1,198,788.13					1,135,000.00		63,788.13	
Various Capital Improvements 14-40	2,733,690.24					759,452.02		1,974,238.22	
Various Capital Improvements 15-01	1,956,206.18					1,959,409.94		(3,203.76)	
Various Capital Improvements 16-35	14,439,307.03					4,240,150.02		10,199,157.01	
Various Capital Improvements 17-37	206,709.03					150,650.00		56,059.03	
Various Capital Improvements 17-61	0.00		210,900.00	11,100.00				222,000.00	
Various Capital Improvements 18-15	0.00		1,150,000.00			111,650.00		1,038,350.00	
Various Capital Improvements 18-30	0.00		7,296,886.00	382,694.00				7,679,580.00	
Various Capital Improvements 18-32	0.00				1,222,710.00			1,222,710.00	
Various School Improvements 18-13	0.00		2,980,000.00					2,980,000.00	
TOTAL	39,348,429.55	0.00	11,637,786.00	393,794.00	1,222,710.00	11,693,341.17	2,452,193.99	38,457,184.39	

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

12,031,580

SFY

GENERAL CAPITAL FUND

[illegible]

* The full amount of the SFY 2010 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 July 1, 2017	80030-01	xxxxxxxxxxxxxxx	-
Received from SFY 2018 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxx	
Received from SFY 2018 Emergency Appropriation *	80030-03	xxxxxxxxxxxxxxx	11,100.00
Appropriated to Finance Improvement Authorizations	80030-04	11,100.00	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Balance June 30, 2018	80030-05	-	xxxxxxxxxxxxxxx

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

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

GENERAL CAPITAL FUND ONLY	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Total Grants Authorized
Purpose				
Wash Rack System	222,000.00	210,900.00	11,100.00	
Total	222,000.00	210,900.00	11,100.00	0.00

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.
Waiver of Down Payment due to authorized debt in excess of 3.5% debt limit.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

	Debit	Credit
Balance July 1, 2017	80029-01	xxxxxxx 292,525.78
Premium on		xxxxxxx -
Refund of Issuance charge from TD bank		xxxxxxx 5,623.29
Payment fro EMMA filing		500.00
	80029-02	xxxxxxx
	80029-03	xxxxxxx
Appropriated to Finance Improvement Authorizations	80029-04	297,649.07 xxxxxxx
Appropriated to SFY 2009 Budget Revenue		298,149.07

COVENANT OR COVENANTS

1. / P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or
Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants;
Outstanding June 30, 2018

2. Amount of Cash in Special Trust Fund as of June 30, 2009 (Note A)

3. / Maturing in SFY 2010

4. / Covenant - SFY 2010 Requirement

Total of 3 and 4 - Gross Appropriation

5.

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 SFY 2010 appropriation column.

MUNICIPALITIES ONLY

SFY

IMPORTANT!!

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

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

A.

1.

Total Tax Levy for the Year SFY 2017 was

121,321,750.27

2.

Amount of Item 1 Collected in SFY 2017 (*)

121,161,684.91

3.

Seventy (70) percent of Item 1

84,925,225.19

(*)

Include prepayments and overpayments applied

B.

1.

Did any maturities of bonded obligations or notes fall due during the year SFY 2017?

Answer YES or NO

YES

2.

Have payments been made for all bonded obligations or notes due on or before June 30, 2017

Answer YES or NO

YES

If anser is "NO" give details

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

C.

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

NO

D.

1.

Cash Deficit SFY 2016

2.

4% of SFY 2016 Tax Levy for all purposes:

Levy

=

3.

Cash Deficit SFY 2017

4.

4% of SFY 2017 Tax Levy for all purposes:

Levy

=

E.	Unpaid	SFY 2017	SFY 2018	Total
1.	State Taxes	-	-	-
2.	County Taxes	-	-	-
3.	Amounts due Special Districts	-	-	-
4.	Amounts due School Districts for Local School Tax	-	-	-

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS OF JUNE 30, 2018
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked With "C"

Title of Account	Debit	Credit
Operating Section		
Cash	4,599,253.00	
Investments	30,908,476.33	
Change Fund	500.00	
Subtotal - Cash	35,508,229.33	
Interfund Accounts Receivable - CF	18,573.52	
Interfund Accounts Receivable - WC	4,472.12	
Consumer Accounts Receivable	12,488,200.89	
Accounts Receivable Water Liens	835,575.26	
Other Accounts Receivable	-	
Subtotal - Receivables	13,346,821.79	
Deferred Charges		
Special Emergencies		
Budget Appropriations	17,984.72	
Subtotal	17,984.72	
Liabilities		
Appropriation Reserves		7,933,228.81
Deposits on Consumer Receivable		21,314.00
Accounts Payable		880,274.77
Reserve for Encumbrances FY'17		6,590,654.45
Interfund Accounts Payable - SO		327,821.55
Interfund Accounts Payable - Grant		-
Reserve Sick and Vacation		1,365,224.96
Accrued Interest on Bonds / NUEIT Loans		569,815.00
Accrued Interest on Qualified Bonds		636,510.00
Accrued Interest on Notes		47,838.22
"C" Liabilities		18,372,681.76
Reserve for Receivables		13,323,776.15
Fund Balance		17,176,577.93
	48,873,035.84	48,873,035.84

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS OF JUNE 30, 2018
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Capital Section		
Estimated Proceed Bonds and Notes	79,562,425.77	
Bonds and Notes Authorized and not Issued		79,562,425.77
Cash		
Investments	6,986,619.66	
	9,258,056.15	
Subtotal - Cash	16,244,675.81	
Interfund Accounts Receivable - WO	-	
Infrastructure/WW /Loans /Bonds Receivable	7,989,639.00	
Principal Forgiveness NJEIT Loan Receivable	1,625,202.00	
Grant Receivable - Federal	-	
Fixed Capital	309,063,261.54	
Fixed Capital Authorized & Uncompleted	89,118,336.58	
Reserve for Encumbrances		2,820,353.05
Serial Bonds Infrastructure NJEIT Loans/ WW		64,710,841.66
Serial Bonds - General		-
Serial Bonds - Qualified		44,000,000.00
Bond Anticipation Notes		23,467,000.00
Interfund Accounts Payable - WO		4,472.12
Capital Improvement Fund		6,000,295.19
Improvement Authorizations		
Funded		6,999,734.14
Unfunded		79,298,249.39
Reserve for Amortization		181,933,515.20
Deferred Reserve for Amortization		12,058,109.95
Reserve Grant Receivable		-
Reserve-Principal Forgiveness-NJEIT Loan		1,625,202.00
Reserve Loan Receivable		438,895.00
Fund Balance		684,447.23
	503,603,540.70	503,603,540.70

SCHEDULE OF WATER UTILITY BUDGET - SFY 2017
BUDGET REVENUES

Source	Budget -01	Realized -02	Excess or Deficit* -03
Operating Surplus Anticipated	01	14,263,359.85	-
Operating Surplus Anticipated with Consent of Director of Local Government	02		
Water Rents		39,002,601.55	(197,398.45)
Fire Hydrant Service		650,955.36	(149,044.64)
Miscellaneous		594,988.73	309,988.73
Reserve for Retro Pay Sick Vacation		1,000,000.00	-
Water Capital Surplus		-	-
Additional Water Rents		-	-
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x x x
Subtotal	55,548,359.85	55,511,905.49	(36,454.36)
Deficit (General Budget) **	55,548,359.85	55,511,905.49	(36,454.36)

** 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 50.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2017

Appropriations:		55,548,359.85
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		55,548,359.85
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		55,548,359.85
Deduct Expenditures:		
Paid or Charged	43,843,525.35	
Reserved	7,915,244.09	
Surplus (General Budget)	3,150,000.00	
Total Expenditures		54,908,769.44
Unexpended Balances Canceled (see footnote)		639,590.41

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 SFY 2017 OPERATION

SFY

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY if the SFY 1996 Sewer 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:	xxxxxxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)	55,511,905.49	
Miscellaneous Revenues not anticipated		
SFY 2017 Appropriations Reserves Canceled*	11,338,783.94	
Cancel Prior Year Payable & Unallocated Cash	61,344.18	
Cancel Balance Retro Payrolls	-	
Total Revenue Realized		66,912,033.61
Expenditures:	xxxxxxxxxxxxxxxxxxxxxx	
Appropriations (Not including "Surplus (General Budget)")	xxxxxxxxxxxxxxxxxxxxxx	
Paid or Charged	43,843,525.35	
Reserved	7,915,244.09	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue/Unallocated Cash	10,927.85	
Overexpenditure of Appropriation Reserves		
Total Expenditures	51,769,697.29	
Less: Deferred Charges Included In	-	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		51,769,697.29
Excess		15,142,336.32
Budget Appropriation - Surplus (General Budget)**	3,150,000.00	
Balance of "Results of SFY 2017 Operation"		
Remainder =	11,992,336.32	
"Excess in Operations"-SHEET 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of SFY 2017 Operation"		
Remainder =		
"Excess in Operations"-SHEET 46)		

Section 2:

The following Item of "SFY 2016 Appropriation Reserves Canceled in SFY 2017" is Due to the Current Fund TO THE EXTENT OF the amount Received abd /due from the General Budget of SFY 2017 for an Anticipated Deficit in the Water Utility for SFY 2017

SFY 2017 Appropriation Reserves Canceled in SFY 2018	11,338,783.94	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		11,338,783.94

RESULTS OF SFY 2017 OPERATION WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues:	xxxxxxxxxxxxxxxxxxxxxx	(36,454.36)
Unexpended Balances of SFY 2017 Budget Approp	xxxxxxxxxxxxxxxxxxxxxx	639,590.41
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of SFY 2017 Approp. Res	xxxxxxxxxxxxxxxxxxxxxx	11,338,783.94
Cancel Prior Year Payable / Unallocated Cash /Retro Payroll		61,344.18
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxxxxxxxx
Refund Prior Year Revenue/ Unallocated Cash	10,927.85	xxxxxxxxxxxxxxxxxxxxxx
Operating Deficit Balance - To Trial Balance	xxxxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	11,992,336.32	xxxxxxxxxxxxxxxxxxxxxx
	12,003,264.17	12,003,264.17

*See restriction in amount on Sheet 50, Section 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance June 30, 2017	xxxxxxxxxxxxxxxxxxxxxx	19,447,601.46
	xxxxxxxxxxxxxxxxxxxxxx	
Excess Resulting from SFY 2017 Operations	xxxxxxxxxxxxxxxxxxxxxx	11,992,336.32
Amount Appropriated in SFY 2017 Budget - Cash	14,263,359.85	xxxxxxxxxxxxxxxxxxxxxx
Amount Appropriated in SFY 2017 Budget - with Prior Written		xxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxxxx
Balance June 30, 2018	17,176,577.93	xxxxxxxxxxxxxxxxxxxxxx
	31,439,937.78	31,439,937.78

ANALYSIS OF BALANCE - JUNE 30, 2017
(FROM WATER UTILITY - TRIAL BALANCE)

Cash		4,599,753.00
Investments		30,908,476.33
Interfund Accounts Receivable		23,045.64
Sub-total		35,531,274.97
Deduct Cash Liabilities Marked with "C" on Trial Balance		18,372,681.76
Operating Surplus cash or (Deficit in Operating Surplus Cash)		17,158,593.21
Other Assets Pledged to Surplus: *		
Deferred Charges	17,984.72	
Cash Deficit #		
Total Other Assets		17,984.72
		17,176,577.93

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 1997 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

RESULTS OF SFY 2017 OPERATION WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues:	xxxxxxxxxxxxxxxxxxxxxx	(36,454.36)
Unexpended Balances of SFY 2017 Budget Approp	xxxxxxxxxxxxxxxxxxxxxx	639,590.41
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of SFY 2017 Approp. Res	xxxxxxxxxxxxxxxxxxxxxx	11,338,783.94
Cancel Prior Year Payable / Unallocated Cash /Retro Payroll		61,344.18
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxxxxxxxx
Refund Prior Year Revenue/ Unallocated Cash	10,927.85	xxxxxxxxxxxxxxxxxxxxxx
Operating Deficit Balance - To Trial Balance	xxxxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	11,992,336.32	xxxxxxxxxxxxxxxxxxxxxx
	12,003,264.17	12,003,264.17

*See restriction in amount on Sheet 50, Section 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance June 30, 2017	xxxxxxxxxxxxxxxxxxxxxx	19,447,601.46
	xxxxxxxxxxxxxxxxxxxxxx	
Excess Resulting from SFY 2017 Operations	xxxxxxxxxxxxxxxxxxxxxx	11,992,336.32
Amount Appropriated in SFY 2017 Budget - Cash	14,263,359.85	xxxxxxxxxxxxxxxxxxxxxx
Amount Appropriated in SFY 2017 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxxxx
Balance June 30, 2018	17,176,577.93	xxxxxxxxxxxxxxxxxxxxxx
	31,439,937.78	31,439,937.78

ANALYSIS OF BALANCE - JUNE 30, 2017
(FROM WATER UTILITY - TRIAL BALANCE)

Cash	4,599,753.00
Investments	30,908,476.33
Interfund Accounts Receivable	23,045.64
Sub-total	35,531,274.97
Deduct Cash Liabilities Marked with "C" on Trial Balance	18,372,681.76
Operating Surplus cash or (Deficit in Operating Surplus Cash)	17,158,593.21
Other Assets Pledged to Surplus: *	
Deferred Charges	17,984.72
Cash Deficit #	
Total Other Assets	17,984.72
	17,176,577.93

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 1997 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SFY

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2017	7,809,679.44
-----------------------	--------------

Increased by:

Water Rents Levied	44,365,827.83
--------------------	---------------

Decreased by:

Collections	39,619,448.39
Overpayments Applied	
Transferred to Arrears	
Transfer to Water Liens	67,857.99
Other	
	39,687,306.38

Balance June 30, 2018	12,488,200.89
-----------------------	---------------

SCHEDULE OF WATER LIENS

Balance June 30, 2017	1,069,565.48
-----------------------	--------------

Increased by:

Transfers from Accounts Receivable	67,857.99
Penalties and Costs	
Other	-
	67,857.99

Decreased by:

Collections	121,737.96
Other	180,110.25

301,848.21

Balance June 30, 2018	835,575.26
-----------------------	------------

SCHEDULE OF WATER UTILITY OTHER ACCOUNTS RECEIVABLE

SCHEDULE OF OTHER WATER RECEIVABLE

Balance June 30, 2016

-

Increased by:

Transfers from Accounts Receivable

-

Penalties and Costs

-

Other - Overpayment

-

Decreased by:

Collections

-

Other

-

Balance June 30, 2017

-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUNDS

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

Caused By	Amount 1/0/1900	Amount in 0	Amount Resulting from SFY 2018	Balance as at June 30/2018
1. Emergency Authorization -				-
2. Overexpenditure of Appropriation Reserver			17,984.72	17,984.72
3				
4				
5				
6				
7				
8				
9				
10	-		17,984.72	17,984.72

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

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

Date	Purpose	Amount
1.		
2.		
3.		
4.		
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of
1.				0
2.				
3.				
4.				

SFY

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2018	xxxxxxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2018		xxxxxxxxxxxxxxxxxxxx	
	-	-	
SFY 2018 Bond Maturities - Assessment Bonds			
SFY 2018 Interest on Bonds *			

WATER UTILITY CAPITAL SERIAL BONDS

WATER UTILITY CAPITAL SERIAL BONDS			
Outstanding June 30, 2018	xxxxxxxxxxxxxxxxxxxx		-
Issued	xxxxxxxxxxxxxxxxxxxx		-
Paid	-	xxxxxxxxxxxxxxxxxxxx	
JUNE 30, 2017	-	xxxxxxxxxxxxxxxxxxxx	-
SFY 2018 Bond Maturities - Serial Capital Bonds			-
SFY 2018 Interest on Bonds *			-

INTEREST ON SERIAL BONDS - WATER UTILITY BUDGET

SFY 2018 Interest on Bonds (*Items)	-
Less: Interest Accrued to 6/30/17 (Trial Balance)	-
Subtotal	-
Add: Interest to be Accrued as of 6/30/18	-
Required Appropriation SFY 2018	-

SERIAL LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

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

SFY

WATER UTILITY INFRASTRUCTURE TRUST LOANS

	Debit	Credit	SFY 2017 Debt Service
Outstanding June 30, 2018	xxxxxxxxxxxxxxxxxxxx		
Issued -NONE IN 2018	xxxxxxxxxxxxxxxxxxxx	-	
Paid		xxxxxxxxxxxxxxxxxxxx	
NJDEP LOAN ADJ LOAN#1111001-004-1			
NJDEP LOAN ADJ LOAN#1111001-008			
Outstanding June 30, 2018		xxxxxxxxxxxxxxxxxxxx	
	-		

SFY 2018 Bond Maturities - Assessment Bonds /Loans

SFY 2018 Interest on Bonds *

WATER UTILITY TRUST & FUND LOANS

WATER UTILITY TRUST & FUND LOANS		
Outstanding June 30, 2018	xxxxxxxxxxxxxxxxxx	71,974,029.45
Issued-NONE IN 2018	xxxxxxxxxxxxxxxxxx	-
Paid	6,170,462.79	xxxxxxxxxxxxxxxxxx
STATE Loan Adjustment-Loan# W1111001-010	1,092,725.00	
Outstanding June 30, 2018	64,710,841.66	xxxxxxxxxxxxxxxxxx
	71,974,029.45	71,974,029.45

SFY 2019 Loan Maturities - Water Utility

SFY 2019 Interest on Loans *

INTEREST ON LOANS - WATER UTILITY BUDGET

SFY 2019 Interest on Loans (*Items)	1,183,597.00	
Less: Interest Accrued to 6/30/18 (Trial Balance)	569,815.00	
Subtotal	613,782.00	
Add: Interest to be Accrued as of 6/30/19	422,773.00	
Required Appropriation SFY 2019		1,036,555.00

LIST OF LOANS ISSUED DURING SFY 2018

Purpose	SFY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NO LOAN ISSUE IN 2018				
Total				

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

WATER QUALIFIED UTILITY BONDS

	Debit	Credit	SFY 2018 Debt Service
Outstanding June 30, 2018	xxxxxxxxxxxxxxxxxxxx		
Bond Issued / Refunding Bond Issue	xxxxxxxxxxxxxxxxxxxx	-	
Paid		xxxxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2018		xxxxxxxxxxxxxxxxxxxx	
SFY 2018 Bond Maturities - Assessment Bonds			
SFY 2018 Interest on Bonds *			

WATER UTILITY QUALIFIED BONDS

WATER UTILITY QUALIFIED BONDS			
Outstanding June 30, 2018	xxxxxxxxxxxxxxxxxx		46,200,000.00
Bond Issued/Refunding Bond Issue	xxxxxxxxxxxxxxxxxx		-
Paid	2,200,000.00	xxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2018	44,000,000.00	xxxxxxxxxxxxxxxxxx	
	46,200,000.00		46,200,000.00
SFY 2019 Bond Maturities - Qualified Bonds			
SFY 2019 Interest on Qualified Bonds *			1,686,515.00
			2,200,000.00

INTEREST ON QUALIFIED BONDS - WATER UTILITY BUDGET

SFY 2019 Interest on Bonds (*Items)	1,686,515.00	
Less: Interest Accrued to 6/30/18 (Trial Balance)	636,510.00	
Subtotal	1,050,005.00	
Add: Interest to be Accrued as of 6/30/18	598,100.00	
Required Appropriation SFY 2018		1,648,105.00

LIST OF QUALIFIED BONDS ISSUED DURING SFY 2018

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified Bond Issue - NONE				
Total				

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

FY'17 -AFS

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2016	Date of Maturity	Rate of Interest	SFY 2018 BUDGET REQUIREMENT		Interest Computed to (insert date)
						For Principal	For Interest **	
1. Improvements To Water Distribution & Supply	13,500,000	6/17/2016	13,500,000	1/16/2019	2.47%		333,450	6/11/18-1/16/2019
2. Improvements To Water Distribution & Supply	6,300,000	6/13/2017	6,300,000	1/16/2019	2.47%		155,610	6/11/18-1/16/2019
3. Improvements To Water Distribution & Supply	3,667,000	6/11/2018	3,667,000	6/10/2019	2.49%		91,308	6/11/18-6/10/19
							-	
Total	.	GRAND TOTAL	23,467,000			-	580,368	0

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"

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

All notes with an original date of issue of SFY 2004 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2008 or written intent of permanent financing submitted with statement.

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

INTEREST ON NOTES-WATER UTILITY BUDGET	
SFY 2019 Interest on Notes	580,368
Less: Accrued to June 30, 2018 (Trial Balance)	47,838
Subtotal	532,530
Add: Interest to be Accrued as of June 30, 2019	31,497
Required Appropriation - SFY 2019	564,027

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

[illegible]

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2013	Date of Maturity	Rate of Interest	SFY 2016 BUDGET REQUIREMENT		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. NONE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Total								

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MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 1994 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Rate of Interest	SFY 2018 Budget Requirement	
		For Principal	For Interest **
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (WATER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance June 30, 2017		SFY 2018 Authorizations	Appropriation Credit	Expended	Authorizations Canceled	Balance June 30, 2018	
	Funded	Unfunded					Funded	Unfunded
Various Improve Water Distrubution & Supply								
ORD# 95-186								-
ORD# 03-093		-			-			-
ORD# 04-066		19,219.35			19,219.35			-
Various Improve Water Distributions & Supply								-
ORD.# 06-103		-			(22,474.33)			22,474.33
ORD.# 07-046 - PRE-TREATMENT		3,012,797.04			-			3,012,797.04
ORD. # 10-034 - RESERVOIR COVER		9,742,617.96	-		(2,618.62)			9,745,236.58
ORD. # 11-017 - CIF		-	-	-	-		-	-
ORD. # 12-020		1,635,838.63			105,368.99			1,530,469.64
ORD. # 13-019		9,781,323.50	-		735,275.86			9,046,047.64
ORD. # 13-021 - CIF	-	-	-		-		-	-
ORD.# 13-59		7,022,994.20			33,926.25			6,989,067.95
ORD.# 14-39		15,402,404.72			338,598.37			15,063,806.35
ORD.# 16-013 - CIF	999,734.14				-		999,734.14	
ORD.# 16-037		15,273,317.30			99,967.30			15,173,350.00
ORD#18-19 CIF			6,000,000.00				6,000,000.00	
ORD#18-31			18,715,000.00					18,715,000.00
Total 70000-	999,734.14	61,890,512.70	24,715,000.00	-	1,307,263.17	-	6,999,734.14	79,298,249.53

Place an * before each item of "Improvement" which represents a funding or refunding
of an emergency authorization. 62,890,246.84

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance June 30, 2017	XXXXXXXXXXXXXXXXXX	6,000,295.19
17 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations -Ordinance #	-	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2018	6,000,295.19	XXXXXXXXXXXXXXXXXX
	6,000,295.19	6,000,295.19

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance June 30, 2017	XXXXXXXXXXXXXXXXXX	NONE
Received from SFY 2016 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from SFY 2016 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2018	NONE	XXXXXXXXXXXXXXXXXX

* The full amount of the SFY 2016 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

SFY

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Paymnt in Budget of SFY '17 or Prior Years
VARIOUS IMPROVEMENTS TO THE				
WATER UTILITY -				
ORD. #	NONE	NONE	NONE	NONE
ORD. #	NONE	NONE	NONE	NONE
Total	\$0.00	\$0.00	0.00	0.00

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

SFY 2018

	Debit	Credit
Balance June 30, 2017	xxxxxxxxxxxxxxxxxxxx	684,447.23
Premium on Sale of Qualified Bond	xxxxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxxxx
Appropriated to SFY 2017 Budget Revenue	-	xxxxxxxxxxxxxxxxxxxx
Balance June 30, 2018	684,447.23	684,447.23

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS OF JUNE 30, 2018

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	2,849,031.15	
Investments	3,585,836.65	
Change Fund	500.00	
Subtotal - Cash	6,435,367.80	
Interfund Account Receivable - Current	12,509.74	
Interfund Account Receivable - Water Operating	327,821.55	
Interfund Account Receivable - Sewer Capital	404.64	
Sewer Fees & Charges Receivable	7,907,664.15	
Sewer Liens Receivable	719,451.99	
Subtotal - Receivables	8,967,852.07	
Deferred Charges		
Special Emergencies		
Emergency Appropriations		
Subtotal	-	
Liabilities		
Appropriation Reserves		2,140,447.39
Reserve for Encumbrances		589,980.23
Accounts Payable		36,603.64
Reserve for Retro Payrolls		-
Reserve for Vacation & Sick		516,973.03
Accrued Interest on Qualified Bonds		89,653.00
Accrued Interest on Bonds - NJEIT Loans		7,893.00
Accrued Interest on Notes		5,118.98
"C" Liabilities		3,386,669.27
Reserve for Receivables		8,627,116.14
Fund Balance		3,389,434.46
	15,403,219.87	15,403,219.87

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS OF JUNE 30, 2018
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Capital Section		
Estimated Proceed Bonds and Notes	2,894,314.52	
Bonds and Notes Authorized and not Issued		2,894,314.52 ✓
Cash	2,189,531.23	
Investments	475,750.88	
Subtotal - Cash	2,665,282.11	
Interfund Accounts Receivable - SO	-	
Loans / Bond Receivable - NJEIT Loan	-	
Principal Forgiveness NJEIT Loan Receivable	-	
Fixed Capital	69,000,573.20	
Fixed Capital Authorized & Uncompleted	5,294,131.36	
		-
Liabilities and Fund Balance		
Reserve for Encumbrances		1,368,054.63 ✓
Interfund Accounts Payable		404.64 ✓
Serial Bonds - General		-
Serial Bonds - Qualified		6,260,000.00 ✓
Bond Anticipation Notes		2,556,000.00 ✓
Loan / Bond Payable -NJEIT Loan		313,437.68 ✓
Capital Improvement Fund		19,177.84 ✓
Improvement Authorizations		
Funded		945,087.32 ✓
Unfunded		2,980,989.41 ✓
Reserve for Amortization		60,655,578.73 ✓
Deferred Reserve for Amortization		1,779,182.58 ✓
Reserve for Principal Forgiveness - NJEIT Loan		-
Fund Balance		82,073.84 ✓
		-
	79,854,301.19	79,854,301.19
		-

(Do not crowd - add additional sheets)

SFY

POST CLOSING TRIAL BALANCE

SEWER UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

**EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS OF JUNE 30, 2018**

[illegible]

(Do not crowd - add additional sheets)

Sheet 56 (S)

SEWER

SCHEDULE OF SEWER UTILITY BUDGET - SFY 2018
BUDGET REVENUES

Source	Budget -01	Realized -02	Excess or Deficit* -03
Operating Surplus Anticipated 01	1,638,916.83	1,638,916.83	-
Operating Surplus Anticipated with Consent of Director of Local Governmei 02			
Sewer Fees and Charges	11,000,000.00	11,469,752.28	469,752.28
Sewer Rentals	31,900.00	31,900.00	-
Interest on Investments	26,000.00	53,157.33	27,157.33
Reserve for Retro Pay / Sick & Vacation	-		-
Additional Sewer Rents	-	-	-
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	X X X X X X X X
Sewer Capital Surplus	-		
Subtotal	12,696,816.83	13,193,726.44	496,909.61
Deficit (General Budget) **	12,696,816.83	13,193,726.44	496,909.61

** 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 50.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2018

Appropriations:	
Adopted Budget	12,696,816.83
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	12,696,816.83
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	12,696,816.83
Deduct Expenditures:	
Paid or Charged	9,056,072.59
Reserved	2,140,447.39
Surplus (General Budget) **	1,500,000.00
Total Expenditures	12,696,519.98
Unexpended Balances Canceled (see footnote)	296.85

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 SFY 2018 OPERATION
SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 1996 Sewer 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:	xxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)	13,193,726.44	
Miscellaneous Revenues not anticipated		
SFY 2017 Appropriations Reserves Canceled* (Excess Revenue Realized)	1,249,215.52	
Cancel Balance Reserve for Retro	0.00	
Cancel Prior Year Payable	4,679.00	
Total Revenue Realized		14,447,620.96
Expenditures:	xxxxxxxxxxxxxxxxxx	
Appropriations (Not including "Surplus (General Budget)")	xxxxxxxxxxxxxxxxxx	
Paid or Charged	9,056,072.59	
Reserved	2,140,447.39	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue /Accounts Payable	689.84	
Overexpenditure of Appropriation Reserves		
Total Expenditures	11,197,209.82	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		11,197,209.82
Excess		3,250,411.14
Budget Appropriation - Surplus (General Budget)** Balance of "Results of SFY 2017 Operation"	1,500,000.00	
Remainder = "Excess in Operations"-SHEET 60)	1,750,411.14	
Deficit		
Anticipated Revenue - Deficit (General Budget)** Balance of "Results of SFY 2017 Operation"		
Remainder = "Excess in Operations"-SHEET 60)		

Section 2:

The following item of "SFY 2015 Appropriation Reserves Canceled in SFY 2016" is Due to the Current Fund TO THE EXTENT OF the amount Received abd /due from the General Budget of SFY 2016 for an Anticipated Deficit in the Sewer Utility for SFY 2016

SFY 2015 Appropriation Reserves Canceled in SFY 2016	1,249,215.52	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"	0	
* Excess (Revenue Realized)		1,249,215.52

RESULTS OF SFY 2018 OPERATION SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues:	xxxxxxxxxxxxxxxxxxxx	496,909.61
Unexpended Balances of SFY 2017 Budget Approp	xxxxxxxxxxxxxxxxxxxx	296.85
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of SFY 2017 Approp. Res	xxxxxxxxxxxxxxxxxxxx	1,249,215.52
Cancel Prior Year Payables / Reserve for Retro		4,679.00
	xxxxxxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxxxxxx
Refund Prior Year Revenue	689.84	xxxxxxxxxxxxxxxxxxxx
Operating Deficit Balance - To Trial Balance	xxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	1,750,411.14	xxxxxxxxxxxxxxxxxxxx
	1,751,100.98	1,751,100.98

*See restriction in amount on Sheet 50, Section 2

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance June 30, 2017	xxxxxxxxxxxxxxxxxxxx	3,277,940.15
	xxxxxxxxxxxxxxxxxxxx	
Excess Resulting from SFY 2018 Operations	xxxxxxxxxxxxxxxxxxxx	1,750,411.14
Amount Appropriated in SFY 2018 Budget - Cash	1,638,916.83	xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in SFY 2017 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxx
	-	xxxxxxxxxxxxxxxxxxxx
Balance June 30, 2018	3,389,434.46	xxxxxxxxxxxxxxxxxxxx
	5,028,351.29	5,028,351.29

ANALYSIS OF BALANCE - JUNE 30, 2018
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash	2,849,531.15
Investments	3,585,836.65
Interfund Accounts Receivable	340,735.93
Sub-total	6,776,103.73
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,386,669.27
Operating Surplus cash or (Deficit in Operating Surplus Cash)	3,389,434.46
Other Assets Pledged to Surplus: *	
Deferred Charges	
Cash Deficit #	
Total Other Assets	-
	3,389,434.46

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 1997 BUDGET.

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

SFY

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2017	2,290,922.86
-----------------------	--------------

Increased by:

Sewer Rents Levied

17,032,825.88

Decreased by:

Collections

11,347,541.39

Overpayments Applied

Transferred to Arrears

Transfer to Sewer Liens **68,543.20**

Other _____

11,416,084.59

Balance June 30, 2018

7,907,664.15

SCHEDULE OF SEWER LIENS

Balance June 30, 2017	876,435.76
-----------------------	------------

Increased by:

Transfers from Accounts Receivable **68,543.20**

Penalties and Costs

Other 1

68,543.20

Decreased by:

Collections	118,389.01
-------------	------------

Other	107,137.96
-------	------------

225,526.97

Balance June 30, 2018

719,451.99

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUNDS

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

Caused By	Amount 6/30/2017 per Audit Report	Amount in SFY 2018 Budget	Amount Resulting from SFY 2018	Balance as at June 30,2017
1. Emergency Authorization -	-			-
2. Overexpenditure				-
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

Date	Purpose	Amount
------	---------	--------

1.	
2.	
3.	
4.	
5.	

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of SFY 2017
1.				
2.				
3.				
4.				

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2018		xxxxxxxxxxxxxxxxxx	
	-		
SFY 2018 Bond Maturities - Assessment Bonds			0
SFY 2018 Interest on Bonds *			

SEWER UTILITY CAPITAL BONDS

Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxx	-	
Issued	xxxxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxxx	
June 30, 2017		xxxxxxxxxxxxxxxxxx	
	-		
SFY 2018 Bond Maturities - Capital Bonds			-
SFY 2018 Interest on Bonds *			

INTEREST ON BONDS - SEWER UTILITY BUDGET

SFY 2017 Interest on Bonds (*Items)	-	
Less: Interest Accrued to 6/30/17(Trial Balance)		
Subtotal	-	
Add: Interest to be Accrued as of 6/30/18	-	
Required Appropriation SFY 2018		
		-

LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

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

SEWER UTILITY INFRASTRUCTURE TRUST LOANS

	Debit	Credit	SFY 2018 Debt Service
Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2018		xxxxxxxxxxxxxxxxxx	
	-		
SFY 2019 Bond Maturities - Assessment Bonds			
SFY 2019 Interest on Bonds *			

SEWER UTILITY LOANS - NJEIT			
Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxx		388,361.68
Issued	xxxxxxxxxxxxxxxxxx		-
Paid		74,924.00	xxxxxxxxxxxxxxxxxx
Loan Closeout -DEP adjustment		-	
Loan Low bid adjustment -DEP &FY'12 audit adjust		-	
Outstanding June 30, 2018	313,437.68	xxxxxxxxxxxxxxxxxx	
	388,361.68		388,361.68
SFY 2019 Bond Maturities - NJEIT Loans			
SFY 2019 Interest on Bonds *			74,924.00

INTEREST ON LOANS / BONDS - SEWER UTILITY BUDGET			
SFY 2019 Interest on Bonds (*Items)		17,685.00	
Less: Interest Accrued to 6/30/18 (Trial Balance)		7,893.00	
Subtotal		9,792.00	
Add: Interest to be Accrued as of 6/30/19		6,852.00	
Required Appropriation SFY 2019			16,644.00

LIST OF BONDS ISSUED DURING SFY 2017				
Purpose	SFY 17 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

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

SEWER QUALIFIED UTILITY BONDS				SFY 2016 Debt Service
	Debit	Credit		
Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxx			
Issued	xxxxxxxxxxxxxxxxxx			
Paid				
Outstanding June 30, 2018		xxxxxxxxxxxxxxxxxx		
	-			
SFY 2019 Bond Maturities - Qualified Bonds				
SFY 2019 Interest on Bonds *				

SEWER UTILITY QUALIFIED BONDS				350,000.00
Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxx		6,610,000.00	
Bond Issued	xxxxxxxxxxxxxxxxxx		-	
Paid	350,000.00	xxxxxxxxxxxxxxxxxx		
Outstanding June 30, 2018	6,260,000.00	xxxxxxxxxxxxxxxxxx		
	6,610,000.00		6,610,000.00	
SFY 2019 Bond Maturities - Qualified Bonds				
SFY 2019 Interest on Bonds *				251,944.00

INTEREST ON QUALIFIED BONDS - SEWER UTILITY BUDGET				
SFY 2019 Interest on Bonds (*Items)			251,944.00	
Less: Interest Accrued to 6/30/18 (Trial Balance)			89,653.00	
Subtotal			162,291.00	
Add: Interest to be Accrued as of 6/30/19			84,482.00	
Required Appropriation SFY 2019				246,773.00

QUALIFIED - LIST OF BONDS ISSUED SFY 2016				
Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified Bond Issue			6/13/2017	3.00% -4.00%
Total				

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2018	Date of Maturity	Rate of Interest	SFY 2018 Budget Requirement		Interest Computed to (insert date)
						For Principal	For Interest **	
1 Improvement to Sanitary Sewer System	750,000.00	6/11/2018	750,000.00	1/16/2019	2.47%		18,525.00	6/11/18-1/16/19
2 Improvement to Sanitary Sewer System	1,300,000.00	6/11/2018	1,300,000.00	1/16/2019	2.47%		32,110.00	6/11/18-1/16/19
3							0.00	
4 Improvement to Sanitary Sewer System	506,000.00	6/11/2018	506,000.00	6/10/2019	2.49%	-	12,599.40	6/11/18-6/10/19
5						-	0.00	
6						-	0.00	
7							0.00	
8								
9								
10.								
11.								
12.								
Total			2,556,000.00			-	63,234.40	0.00

80051-0180051-02

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

All notes with an original date of issue of 1992 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 1996 or written intent of permanent financing submitted with statement.

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
SFY 2018 Interest on Notes	63,234.40
LESS : Interest Accrued to June 30,2018	5,118.98
Subtotal	58,115.42
Add: Interest Accrued to June 30,2019	3,150.28
Required Appropriation - SFY 2019	61,265.70

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2018	Date of Maturity	Rate of Interest	SFY 2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. NONE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total								

80051-0180051-02

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

Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 1994 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes". (Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Rate of Interest	June 30,2017	
		For Principal	For Interest **
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance June 30, 2017		SFY 2018 Authorizations		Expended	Authorizations Canceled	Balance June 30, 2018	
	Funded	Unfunded					Funded	Unfunded
Improve Sanitary Sewer System ORD# 76-23,81-132,82-144,88-44,85-66								
	433,050.79				40,448.00		392,602.79	
Improve Sanitary Sewer System								-
ORD# 95-184 Res.# 17-0204		-			-			-
		-						0.00
Improve Sewer Disposal System ORD# 01-002		-			-			-
Improve Sanitary Sewer System ORD# 05-085					-			-
Improve Sanitary Sewer System ORD# 06-101		499,441.80			499,441.80			-
Improve Sanitary Sewer System ORD# 12-021		256,783.46			256,783.46			-
Improve Sanitary Sewer System ORD# 13-020		592,182.20			301,343.05			290,839.15
Improve Sanitary Sewer System ORD# 13-022	95,550.24				95,550.24		-	
Improve Sanitary Sewer System ORD# 14-037	249,921.15				136,862.62		113,058.53	
Improve Sanitary Sewer System ORD# 14-041		1,078,341.24			300,000.00			778,341.24
Improve Sanitary Sewer System ORD# 15-006	41,439.00				1,713.00		39,726.00	
Improve Sanitary Sewer System ORD# 16-014	399,700.00				-		399,700.00	
Improve Sanitary Sewer System ORD# 16-038		774,750.00			234,285.23			540,464.77
Improve Sanitary Sewer System ORD# 17-038	599,700.00				599,700.00		-	
Improve Sanitary Sewer System ORD# 17-039		728,137.73			158,793.48			569,344.25
Improve Sanitary Sewer System ORD# 18-027			802,000.00					802,000.00
Total 70000-	1,819,361.18	3,929,636.43	802,000.00	-	2,624,920.88	-	945,087.32	2,980,989.41

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

[illegible]

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 June 30, 2017	XXXXXXXXXXXXXXXXXX	19,177.84
Received from SFY 2017 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	-
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations-ORD.#	-	XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations-ORD.#	-	XXXXXXXXXXXXXXXXXX
Balance June 30, 2018	19,177.84	XXXXXXXXXXXXXXXXXX
	19,177.84	19,177.84

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance June 30, 2017	XXXXXXXXXXXXXXXXXX	NONE
Received from SFY 2014 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from SFY 2014 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2018	NONE	XXXXXXXXXXXXXXXXXX

* The full amount of the SFY 2013 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Paymt in Budget of SFY '17 or Prior Years
VARIOUS IMPROVEMENTS TO THE				
SEWER UTILITY - ORD.#	NONE	NONE	NONE	\$0.00
SEWER UTILITY - ORD.#	NONE	NONE	NONE	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

SFY 2018

	Debit	Credit
Balance June 30, 2017	xxxxxxxxxxxxxxxxxx	82,073.84
Premium on Sale of Bonds	xxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxx
Appropriated to SFY 2016 Budget Revenue	-	xxxxxxxxxxxxxxxxxx
Balance June 30, 2018	82,073.84	82,073.84

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

POST CLOSING

TRIAL BALANCE - PARKING UTILITY FUND

AS OF JUNE 30, 2018

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	1,890,021.50	
Investments	20,624.11	
	-	
Subtotal - Cash	1,910,645.61	
Interfund Receivable - Park Capital	0.00	
Receivable -	0.00	
Subtotal - Receivables	0.00	
Subtotal	0	
Liabilities and Fund Balance		
Appropriation Reserves		348,802.02
Reserve for Encumbrances		1,159.98
Reserve for Retro Payrolls		0.00
Reserve for Sick & Vacation		80,000.00
Accrued Interest on Bonds		1105.00
Accrued Interest on Notes		0.00
"C" Liabilities		431,067.00
Interfund Accounts Payable		400,000.00
Reserve for Receivable -		0.00
Fund Balance		1,079,578.61
	1,910,645.61	1,910,645.61

POST CLOSING TRIAL BALANCE

PARKING UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS OF JUNE 30, 2018**

[illegible]

(Do not crowd - add additional sheets)

Sheet 56 (P) N/A

PARKING

SCHEDULE OF PARKING UTILITY BUDGET - SFY 2017
BUDGET REVENUES

Source	Budget -01	Realized -02	Excess or Deficit* -03
Operating Surplus Anticipated	268,258.56	268,258.56	-
Operating Surplus Anticipated with Consent of Director of Local Government			
02			
Parking Fees & Charges	1,320,000.00	1,325,496.00	5,496.00
TDEC Lease Payment	184,576.00	199,958.07	15,382.07
Interest Income	-	391.15	391.15
Miscellaneous -	-	-	-
Reserve for Retro Pay			-
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	X X X X X X X
Parking Capital Surplus	-	-	-
	-		-
Subtotal	1,772,834.56	1,794,103.78	21,269.22
Deficit (General Budget) **	1,772,834.56	1,794,103.78	21,269.22

** 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 50.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2018

Appropriations:	
Adopted Budget	1,772,834.56
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,772,834.56
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	1,772,834.56
Deduct Expenditures:	
Paid or Charged	623,110.54
Reserved	348,802.02
Surplus (General Budget)	800,000.00
Total Expenditures	1,771,912.56
Unexpended Balances Canceled (see footnote)	922.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

56

PARKING

STATEMENT OF SFY 2017 OPERATION

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 1996 Sewer 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:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)	1,794,103.78	
Miscellaneous Revenues not anticipated		
SFY 2018 Appropriations Reserves Canceled*	324,527.47	
(Excess Revenue Realized)		
Cancel Balance Reserve for Retro	-	
Total Revenue Realized		2,118,631.25
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	623,110.54	
Reserved	348,802.02	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue/Close Change Fund	-	
Overexpenditure of Appropriation Reserves		
Total Expenditures	971,912.56	
Less: Deferred Charges Included In	-	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		971,912.56
Excess		1,146,718.69
Budget Appropriation - Surplus (General Budget)**	800,000.00	
Balance of "Results of SFY 2018 Operation"		
Remainder =	"Excess in Operations"-SHEET 60)	346,718.69
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of SFY 2018 Operation"		
Remainder =	"Excess in Operations"-SHEET 60)	

Section 2:

The following Item of "SFY 2015 Appropriation Reserves Canceled in SFY 2016" is Due to the Current Fund TO THE EXTENT OF the amount Received abd /due from the General Budget of SFY 2016 for an Anticipated Deficit in the Parking Utility for SFY 2016

SFY 2017 Appropriation Reserves Canceled in SFY 2017	324,527.47	
Less: Anticipated Deficit in 2016 Budget - Amount Received	0	
and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		324,527.47

RESULTS OF SFY 2017 OPERATION PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues:	xxxxxxxxxxxxxxxxxx	21,269.22
Unexpended Balances of SFY 2018 Budget Approp	xxxxxxxxxxxxxxxxxx	922.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of SFY 2018 Approp. Res	xxxxxxxxxxxxxxxxxx	324,527.47
Cancel Prior Year Payable / Reserve for Retro	xxxxxxxxxxxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxxxx
Close Change Fund	-	xxxxxxxxxxxxxxxxxx
Operating Deficit Balance - To Trial Balance	xxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	346,718.69	xxxxxxxxxxxxxxxxxx
	346,718.69	346,718.69

*See restriction in amount on Sheet 50, Section 2

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance July 1, 2017	xxxxxxxxxxxxxxxxxx	1,001,118.48
	xxxxxxxxxxxxxxxxxx	
Excess Resulting from SFY 2018 Operations	xxxxxxxxxxxxxxxxxx	346,718.69
Amount Appropriated in SFY 2018 Budget - Cash	268,258.56	xxxxxxxxxxxxxxxxxx
Amount Appropriated in SFY 2018 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Balance June 30, 2018	1,079,578.61	xxxxxxxxxxxxxxxxxx
	1,347,837.17	1,347,837.17

ANALYSIS OF BALANCE - JUNE 30, 2018
(FROM PARKING UTILITY - TRIAL BALANCE)

Cash	1,890,021.50
Investments	20,624.11
Interfund Accounts Receivable	(400,000.00)
Sub-total	1,510,645.61
Deduct Cash Liabilities Marked with "C" on Trial Balance	431,067.00
Operating Surplus cash or (Deficit in Operating Surplus Cash)	1,079,578.61
Other Assets Pledged to Surplus: *	
Deferred Charges	
Cash Deficit #	
Total Other Assets	-
	1,079,578.61

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 1997 BUDGET.

* 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 July 1, 2017

1,525,454.07

Increased by:

Parking Rents Levied

Decreased by:

Collections

1,525,454.07

Overpayments Applied

Transferred to Arrears

Transfer to Sewer Liens

Other

1,525,454.07

Balance June 30, 2018

0.00

SCHEDULE OF PARKING LIENS

N/A

Balance July 1, 2017

-

Increased by:

Transfers from Accounts Receivable

Penalties and Costs

Other

-

Decreased by:

Collections

Other

-

Balance June 30, 2018

-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
PARKING UTILITY FUNDS

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

Caused By	Amount 6/30/2017 per Audit Report	Amount in SFY 2018 Budget	Amount Resulting from SFY 2018	Balance as at June 30, 2018
1. Emergency Authorization -	-			-
2. Overexpenditure				-
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

Date	Purpose	Amount
------	---------	--------

1.		
2.		
3.		
4.		
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of SFY 2017
1.				
2.				
3.				
4.				

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	SFY 2018 Debt Service
Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2018	-	xxxxxxxxxxxxxxxxxx	
SFY 2018 Bond Maturities - Assessment Bonds			
SFY 2018 Interest on Bonds *			

PARKING UTILITY CAPITAL BONDS

Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxx	-	
Issued	xxxxxxxxxxxxxxxxxx		
Paid	-	xxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2017	-	xxxxxxxxxxxxxxxxxx	
SFY 2018 Bond Maturities - Capital Bonds			
SFY 2018 Interest on Bonds *			NONE

INTEREST ON BONDS - PARKING UTILITY BUDGET

SFY 2018 Interest on Bonds (*Items)	-	
Less: Interest Accrued to 6/30/17 (Trial Balance)	-	
Subtotal	-	
Add: Interest to be Accrued as of 6/30/18	-	
Required Appropriation SFY 2018	-	

LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND SFY 2017 DEBT SERVICE FOR LOANS

PARKING UTILITY INFRASTRUCTURE TRUST LOANS

		Debit	Credit	SFY 2018 Debt Service
Outstanding June 30, 2017		xxxxxxxxxxxxxxxxxxxx	-	
Issued		xxxxxxxxxxxxxxxxxxxx		
Paid			xxxxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2018		NONE	xxxxxxxxxxxxxxxxxxxx	
		-	-	
SFY 2018 Bond Maturities - Loans				
SFY 2018 Interest on Bonds *				

PARKING UTILITY

Outstanding June 30, 2017	XXXXXXXXXXXXXXXXXXXX	-
Issued	XXXXXXXXXXXXXXXXXXXX	-
Paid		XXXXXXXXXXXXXXXXXXXX
Paid - Refunding Issue		
Outstanding June 30, 2018	-	XXXXXXXXXXXXXXXXXXXX
	-	-

SFY 2018 Bond Maturities - Capital Bonds

NONE-N/A

SFY 2018 Interest on Bonds *	NONE
------------------------------	------

INTEREST ON BONDS-PARKING UTILITY BUDGET

SFY 2018 Interest on Bonds (*Items)	-
Less: Interest Accrued to 6/30/17 (Trial Balance)	-
Subtotal	-
Add: Interest to be Accrued as of 6/30/18	-
Required Appropriation SFY 2018	-

SERIAL LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

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

PARKING QUALIFIED UTILITY BONDS

	Debit	Credit	SFY 2018 Debt Service
Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxxxx	
Outstanding June 30, 2018		xxxxxxxxxxxxxxxxxxx	
	-		
SFY 2018 Bond Maturities - Assessment Bonds			
SFY 2018 Interest on Bonds *			

QUALIFIED PARKING UTILITY CAPITAL BONDS

Outstanding June 30, 2017	xxxxxxxxxxxxxxxxxxx	60,000.00	
Issued	xxxxxxxxxxxxxxxxxxx	-	
Paid	5,000.00	xxxxxxxxxxxxxxxxxxx	
Paid - Refunding Issue			
Outstanding June 30, 2018	55,000.00	xxxxxxxxxxxxxxxxxxx	
	60,000.00	60,000.00	
SFY 2019 Bond Maturities - Qualified Bonds			5,000.00
SFY 2019 Interest on Qualified Bonds *		2,275.00	

INTEREST ON QUALIFIED BONDS - PARKING UTILITY BUDGET

SFY 2019 Interest on Bonds (*Items)	2,275.00	
Less: Interest Accrued to 6/30/18 (Trial Balance)	1,105.00	
Subtotal	1,170.00	
Add: Interest to be Accrued as of 6/30/19	990.00	
Required Appropriation SFY 2019		2,161.00

QUALIFIED BONDS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2018	Date of Maturity	Rate of Interest	SFY 2019 Budget Requirement		Interest Computed to (insert date)
						For Principal	For Interest **	
INSTALLATION OF PARKING METERS FOR C.O.T.	800,000.00	11/3/2017	0.00			0	0	
ORD#17-72								
			0.00			0	0	
			0.00			0	0	
			0.00			0	0	
			0.00			0	0	
Total			0.00			0.00	0	

80051-0180051-02

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

All notes with an original date of issue of 1992 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 1996 or written intent of permanent financing submitted with statement.

INTEREST ON NOTES - PARKING UTILITY BUDGET	
SFY 2019 Interest on Notes	0
LESS: Interest Accrued to June 30, 2018	0
Subtotal	0
ADD: Interest Accrued to June 30, 2019	20,000
Required Appropriation - SFY 2019	20,000

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2018	Date of Maturity	Rate of Interest	SFY 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.								
Total								

80051-0180051-02

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

Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 1994 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Rate of Interest	0	
		For Principal	For Interest **
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (PARKING UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance July 1, 2017		SFY 2018 Authorizations		Expended	Authorizations Canceled	Balance June 30, 2018	
	Funded	Unfunded					Funded	Unfunded
ORD# 95-185 Improve Mill Hill & Front St Garage					-			-
ORD# 97-16 Improve Mill Hill Lot, Police Lot & Mtr					-			-
ORD# 97-136 Improve Parking Lots					-			-
ORD# 99-06 Improve Parking Lot & Vehicle					-			-
ORD# 00-013 Renovate Mill Hill Lot, Mtrs & Veh					-			-
Total	70000-	-	-	-	-	-	-	-

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

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (PARKING UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance July 1, 2017		SFY 2018 Authorizations		Expended	Authorizations Canceled	Balance June 30, 2018	
	Funded	Unfunded					Funded	Unfunded
ORD# 95-185 Improve Mill Hill & Front St Garage		105,000.00			-	105,000.00		-
ORD# 97-16 Improve Mill Hill Lot, Police Lot & Mtr		197,000.00			-	197,000.00		-
ORD# 97-136 Improve Parking Lots		35,000.00			-	35,000.00		-
ORD# 99-06 Improve Parking Lot & Vehicle		81,000.00			-	81,000.00		-
ORD# 00-013 Renovate Mill Hill Lot, Mtrs & Veh		134,000.00			-	134,000.00		-
ORD#17-72 Install Parking Meter			1,200,000.00				400,000.00	800,000.00
		552,000.00	1,200,000.00			552,000.00	400,000.00	800,000.00

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 July 1, 2017	xxxxxxxxxxxxxxxxxx	400,000.00
SFY 2018 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	400,000.00
	xxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations ORD#17-72	400,000.00	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Balance June 30, 2018	400,000.00	xxxxxxxxxxxxxxxxxx
	800,000.00	800,000.00

PARKING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2017	xxxxxxxxxxxxxxxxxx	NONE
Received from SFY 2018 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	
Received from SFY 2018 Emergency Appropriation *	xxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Balance June 30, 2018	NONE	xxxxxxxxxxxxxxxxxx

* The full amount of the SFY 2013 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

UTILITIES ONLY

[illegible]

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

SFY 2018

	Debit	Credit
Balance July 1, 2017	xxxxxxxxxxxxxxxxxxxx	1,664.18
Premium on Sale of Bonds	xxxxxxxxxxxxxxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxxxx
Appropriated to SFY 2017 Budget Revenue	-	xxxxxxxxxxxxxxxxxxxx
Balance June 30, 2018	1,664.18	xxxxxxxxxxxxxxxxxxxx
	1,664.18	1,664.18