

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

POPULATION LAST CENSUS	124,714
NET VALUATION TAXABLE 2018	\$21,808,850,415.00
MUNICODE	1000

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2019
MUNICIPALITIES - FEBRUARY 10, 2019**

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

_____ of _____ Hunterdon _____ County of _____ Hunterdon _____

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: JANET PREVITE, CFO

(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, 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 PREVITE am the Chief Financial Officer, License #Y-919, of the _____ of Hunterdon, County of Hunterdon and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2018, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2018.

Prepared by Chief Financial Officer: Yes

Signature	<u>JANET PREVITE</u>
Title	_____
Address	<u>71 Main St</u>
	<u>Flemington, NJ 08822</u>
	<u>US</u>
Phone Number	_____
Email	<u>jprevite@co.hunterdon.nj.us</u>

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 Hunterdon as of December 31, 2018 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 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 came to my attention that caused me to believe that the Annual Financial Statement for the year end December 31, 2018 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

354 Eisenhower Parkway
Livingston, New Jersey 07039

Address

Phone Number

sclelland@wiss.com

Email

Certified by me
5/3/2019

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will **not** apply for Transitional Aid for 2019.

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

Municipality: Hunterdon
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: 5/3/2019

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Hunterdon
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: 5/3/2019

22-6002450
 Fed I.D. #
Hunterdon
 Municipality
Hunterdon
 County

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

Fiscal Year Ending: December 31, 2018

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	<u>\$909,681.23</u>	<u>\$3,235,221.50</u>	<u>\$</u>

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB: Single Audit

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB Uniform Guidance and N.J. Circular 15-08 OMB. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (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.

<u>JANET PREVITE</u>	<u>5/3/2019</u>
Signature of Chief Financial Officer	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 Hunterdon, County of Hunterdon during the year 2018.

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

Signature: _____
Name: _____
Title: _____

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of **\$21,808,850,415**

SIGNATURE OF TAX ASSESSOR
Hunterdon

MUNICIPALITY
Hunterdon

COUNTY

CURRENT FUND ASSETS
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Cash:		
Cash	40,184,634.11	
Sub Total Cash	40,184,634.11	
Investments:		
Other Receivables		
Receivables and Other Assets with Full Reserves		
Other Receivables	3,264.00	
Added County taxes Receivable	286,631.27	
Agency Accounts Receivable	9,382.22	
Sub Total Receivables and Other Assets with Reserves	299,277.49	
Deferred Charges		
Total Assets	40,483,911.60	

**CURRENT FUND LIABILITIES, RESERVES AND FUND BALANCE
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018**

	2018	
Liabilities:		
Reserve for Encumbrances	3,568,187.77	
Appropriation Reserves	10,136,528.06	
Accounts Payable	252,939.43	
Total Liabilities	13,957,655.26	
Total Liabilities, Reserves and Fund Balance:		
Reserve for Receivables and Other Assets	299,277.49	
Fund Balance	26,226,978.85	
Total Liabilities, Reserves and Fund Balance	40,483,911.60	

FEDERAL AND STATE GRANT FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Assets		
Cash	479,157.17	
Federal and State Grants Receivable	4,740,988.98	
Total Assets Federal and State Grant Fund	5,220,146.15	
 Liabilities		
Reserve for Encumbrances	759,994.46	
Appropriated Reserves for Federal and State Grants	3,835,151.69	
Due to General Capital Fund	625,000.00	
Total Liabilities Federal and State Grant Fund	5,220,146.15	

CAPITAL FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Assets		
Cash	32,649,881.11	
Due from State and Federal Grant Fund	625,000.00	
Deferred Charges		
Deferred Charged - Unfunded	83,452,933.38	
Total Deferred Charges	83,452,933.38	
Total Assets General Capital Fund	116,727,814.49	
Liabilities		
Improvement Authorizations - Funded	28,660,391.69	
Improvement Authorizations - Unfunded	77,235,915.50	
Reserve for Fire School	213,241.34	
Reserve for Park Improvement	6,000.00	
Reserve for Preliminary Improvement Costs	41,626.15	
Res for Payment in Lieu of Improvement	1,315,129.41	
Capital Improvement Fund	2,171,600.51	
Retained Percenatges Due Contractors	14,637.13	
Total Liabilities and Reserves	109,658,541.73	
Fund Balance		
Capital Surplus	7,069,272.76	
Total General Capital Liabilities	116,727,814.49	

**TRUST ASSESSMENT FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018**

	2018	
Cash:		
Investments		
Assets not offset by Receivables		
Assets offset by the Reserve for Receivables		
Deferred Charges		
Liabilities and Reserves		
Fund Balance		

OTHER TRUST FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Animal Control Trust Assets		
Animal Control Trust Liabilities		
CDBG Trust Assets		
CDBG Trust Liabilities		
LOSAP Trust Assets		
LOSAP Trust Liabilities		
Open Space Trust Assets		
Cash	26,898,016.16	
Total Open Space Trust Assets	26,898,016.16	
Open Space Trust Liabilities		
Reserve for Open Space	26,898,016.16	
Total Open Space Trust Reserves	26,898,016.16	
Other Trust Assets		
Cash	10,421,875.83	
Total Other Trust Assets	10,421,875.83	
Other Trust Liabilities		
Encumbrances Payable	168,827.29	
Total Miscellaneous Trust Reserves (31-287)	9,614,062.14	
Total Trust Escrow Reserves (31-286)	638,986.40	
 Total Other Trust Reserves and Liabilities	 10,421,875.83	

**PUBLIC ASSISTANCE FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018**

	<u>2018</u>	<u> </u>
Assets	<u> </u>	<u> </u>
Liabilities and Reserves	<u> </u>	<u> </u>

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2017 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2018
Flexible Spending	\$12,275.82	\$35,470.47	\$40,469.68	\$7,276.61
Motor Vehicle Fines	\$2,430,277.66	\$510,096.42	\$	\$2,940,374.08
Road Opening Deposits	\$76,579.57	\$200.00	\$500.00	\$76,279.57
Road Maintenance & Performance Bonds	\$1,499.56	\$	\$1,499.56	\$0.00
Refundable Bid Depsits	\$	\$3,940.00	\$3,940.00	\$0.00
Senior Services	\$178,562.55	\$42,182.00	\$73,129.46	\$147,615.09
Gifts- Recreational/Memorial	\$3,552.66	\$966.00	\$1,721.48	\$2,797.18
Special Recreation Trust	\$1,254,578.52	\$300,248.75	\$306,365.24	\$1,248,462.03
Board of Taxation Appeals	\$314,610.75	\$22,711.17	\$10,253.50	\$327,068.42
Driveway Performance Bonds	\$13,500.00	\$7,000.00	\$11,000.00	\$9,500.00
Surrogate- Document Fees	\$59,393.72	\$9,154.69	\$975.00	\$67,573.41
Environmental Enforcement	\$35,326.07	\$91,058.03	\$48,908.07	\$77,476.03
Senior Health Services	\$661,367.59	\$29,848.00	\$190,270.19	\$500,945.40
Sheriff's Trust	\$21,126.45	\$13,434.00	\$13,531.68	\$21,028.77
Snow Removal	\$737,271.15	\$198,095.37	\$	\$935,366.52
Cultural and Heritage	\$37,196.12	\$3,891.28	\$5,905.00	\$35,182.40
Weights and Measures	\$38,807.64	\$15,701.50	\$8,200.00	\$46,309.14
Sheriff's Project Lifesaver Program	\$858.56	\$2,930.40	\$2,860.82	\$928.14
Attorney ID Program	\$1,775.00	\$200.00	\$	\$1,975.00
Asset Maintenance Account	\$7,485.54	\$49.28	\$	\$7,534.82
Community Development Trust	\$329,258.01	\$16,554.98	\$52,593.66	\$293,219.33
County Clerk Trust	\$437,471.68	\$50,116.01	\$42,395.05	\$445,192.64
Law Enforcement Trust	\$303,205.78	\$120,246.05	\$50,098.59	\$373,353.24
Personal Attendant Service Program	\$4,811.48	\$7.21	\$4,818.69	\$0.00
Planning Board Developer's Escrow	\$5,147.38	\$	\$	\$5,147.38
Prosecutor's Federal Equitable Sharing	\$339,232.67	\$11,120.52	\$34,905.21	\$315,447.98
Reserve for Payroll Deductions Payable	\$435,285.91	\$31,599,921.19	\$31,774,721.32	\$260,485.78
Reserve for Self Insurance	\$1,189,776.57	\$500,341.37	\$258,742.86	\$1,431,375.08
Seized Assets Trust	\$29,175.00	\$74,186.73	\$50,906.73	\$52,455.00
State Unemployment Insurance Trust	\$586,014.37	\$60,094.83	\$23,429.70	\$622,679.50
Totals	\$9,545,423.78	\$33,719,766.25	\$33,012,141.49	\$10,253,048.54

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017	Receipts		Other	Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget			
Assessment Bond Anticipation Note Issues:						
Other Liabilities						
Trust Surplus						
Trust Surplus	0.00					0.00
Less Assets "Unfinanced"						
Totals	0.00					0.00

CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Trust Other	11,617.73	10,469,879.41	59,621.31	10,421,875.83
Capital - General		34,481,038.36	1,831,157.25	32,649,881.11
Current	342,814.92	40,397,116.78	555,297.59	40,184,634.11
Federal and State Grant Fund	147,286.12	421,272.99	89,401.94	479,157.17
Municipal Open Space Trust Fund		26,898,016.16		26,898,016.16
Public Assistance #1**				
Public Assistance #2**				
Solid Waste Utility Assessment Trust				
Solid Waste Utility Capital				
Solid Waste Utility Operating		1,277,355.74	25,861.78	1,251,493.96
Trust - Assessment				
Trust - Dog License				
Total	501,718.77	113,944,679.44	2,561,339.87	111,885,058.34

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2018.

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

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

Signature: JANET PREVITE, CFO Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2018 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
Northfield Bank Tax Board CD	50,583.78
Northfield Bank Tax Board CD #2	227,626.98
Fulton Bank- CDBG Trust	293,219.33
Fulton Bank- Current Account	23,233,008.72
Fulton Bank Fed & State Grants	421,272.99
Fulton Bank Flexible Spending Trust	7,815.06
Fulton Bank- General Capital	34,481,038.36
Fulton Bank- Payroll	299,592.84
Fulton Bank Planning Board Trust	5,147.38
Fulton Bank- Pros Fed Eq Sharing Trust	318,966.18
Fulton Bank Prosecutor's Asset Maint	7,534.82
Fulton Bank Prosecutor's CLETA	376,491.99
Fulton Bank Prosecutor's Seized Asset	52,455.00
Fulton Bank Solid Waste Utility	1,277,355.74
Fulton Bank SUI Checking	264,807.57
Fulton Bank- Surrogate's Trust	66,919.41
Fulton Bank- Trust Checking	3,553,028.03
NJ Cash Mgmt- Current Fund	8,428,354.56
NJ Cash Mgmt- Self-Ins Trust	846,352.22
NJ Cash Mgmt- SUI Trust	357,871.93
NJ Cash Mgmt- Trust	2,665,662.97
Northfield Bank County Clerk Trust	441,660.64
Northfield Bank County Tax Board Trust	49,120.42
Northfield Bank Current Checking	1,000,000.00
TD Bank Current Savings	2,473,571.26
TD Bank Golf Course Account	5,262,182.24
TD Bank Open Space Checking	12,529,725.64
TD Bank Open Space Savings	14,368,290.52
TD Bank Self-Ins Trust	585,022.86
Total	113,944,679.44

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Senior Farmers Market Nutrition-2019		500.00				500.00	
LIHEAP- Energy Assistance 2017-18		1,302.00	1,302.00			0.00	
PHILEP Health 2018-19		269,673.00	51,401.00			218,272.00	
SHIP- State Health Insurance 2018-19		26,000.00	13,000.00			13,000.00	
FEMA Performance Grant FY16		55,000.00	55,000.00			0.00	
Body Worn Camera Program		8,000.00				8,000.00	
SANE Sexual Assault Nurse Examiner 2017-18		76,792.00	71,082.00	5,710.00		0.00	
Victim Assistance Grant VOCA 2017-18		179,858.00	117,401.00	62,457.00		0.00	
Subregional Transportation Planning 2018-19		71,010.00				71,010.00	
Veterans Transportation Year 2018-19		15,000.00	5,000.00			10,000.00	
Area Plan Grant-Initial Year 2018		745,723.00	742,654.00			3,069.00	
Area Plan Grant Final Allocation- Year 2018		44,626.00				44,626.00	
Social Services for Homeless SSH Initial 2018 Initial		128,844.00	96,633.00			32,211.00	
Social Services for Homeless SSH 2018 Additional		14,000.00				14,000.00	
Section 5311 Year 2018		463,005.00	335,293.70			127,711.30	
Section 5311 Innovation Year 2018		150,000.00				150,000.00	
Human Services Advisory Council Year 2018		73,742.00	73,742.00			0.00	
Universal Service Fund 2018-19		832.00	832.00			0.00	
Solid Waste Services Tax-Recycling- Year 2016		143,320.00	143,320.00			0.00	
Solid Waste Services Tax-Recycling Year 2017		143,320.00	143,320.00			0.00	
Clean Communities Year 2018		76,724.06	76,724.06			0.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Forestry Program- NJDEP Resiliency Year 2018		10,000.00				10,000.00	
Right to Know 2018-19		9,618.00	2,404.50			7,213.50	
Personal Assistance Services Program PASP 2018		30,937.30	30,937.00			0.30	
Title XX LINK Transportation Year 2018		124,434.00	124,434.00			0.00	
Comprehensive Alcohol CEHA Year 2018		213,671.00	159,735.24			53,935.76	
County History Partnership		22,490.00	19,116.50			3,373.50	
State Council on the Arts Year 2018		66,464.00	59,817.00			6,647.00	
Municipal Alliance Program 2018-19		181,380.00	13,848.63			167,531.37	
Family Court Juvenile Justice 2018		95,615.00	45,808.96			49,806.04	
State/Community Partnership Juvenile Justice Year 2018		188,094.00	136,417.04			51,676.96	
Job Access Reverse Commute 2017-18		130,000.00	111,836.91	18,163.09		0.00	
Senior Citizen/Disabled Transportation-Casino Revenue Year 2018		332,555.93	240,858.40			91,697.53	
Right to Know Year 2017-18	0.00	9,618.00	7,213.50		-2,404.50	0.00	Unappropriated Grant Applied
2016 Section 5311 783-216	96,167.99			90,134.16	-6,033.83	0.00	Unappropriated Grant Applied
2016 Section 5311 783-218	425,997.00		171,490.33		-254,506.67	0.00	Unappropriated Grant Applied
2014 Comprehensive Alcohol 766-214	48,929.70			48,929.70		0.00	
2014 SSBG/Family Court 764-214	33,604.37			33,604.37		0.00	
2015 Area Plan Grant 782-216	1,394.65			1,394.65		0.00	
2015 Comprehensive Alcohol 766-215	9,277.46			9,277.46		0.00	
2015 Hazard Mitigation 799-315	150,000.00			150,000.00		0.00	
2015 Homeland Security 703-215	2,868.23			2,868.23		0.00	
2015 Homeland Security 703-216	3.56			3.56		0.00	
2015 SANE/SART 742-215	9,655.45			9,655.45		0.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
2016 Area Plan Grant 782-21A	9,682.00			9,682.00		0.00	
2016 Comprehensive Alcohol 766-216	14,423.82					14,423.82	
2016 County History Partnership 752-216	8,122.00		8,122.00			0.00	
2016 FEMA Mitigation- Fuel System 750-216	111,200.00		100,080.00			11,120.00	
2016 FEMA Mitigation- Library 748-216	306,000.00		197,972.92			108,027.08	
2016 FEMA Mitigation- Shelter 749-216	257,857.00		147,605.79			110,251.21	
2016 Homeland Security Grant 703-217	154,861.07		93,618.00			61,243.07	
2016 Mosquito Vector Control 751-216	11.33			11.33		0.00	
2016 Municipal Alliance 762-216	19,505.09			19,505.09		0.00	
2016 SANE/SART 742-216	6,270.00			6,270.00		0.00	
2016 Transp Assistance 773-216	271.93			271.93		0.00	
2016 Victim Assistance (VOCA) 744-299	83,000.00			83,000.00		0.00	
2017 Area Plan Grant Pt2 782-219	17,134.00		9,402.00	7,732.00		0.00	
2017 Comprehensive Alcohol 766-217	38,093.00		20,143.00			17,950.00	
2017 Homeland Security Grant 703-218	173,552.54		74,146.00			99,406.54	
2017 Municipal Alliance 762-217	2,081.88			2,081.88		0.00	
2017 Narcotics Task Force (Byrne) 777-217	43,750.00		43,750.00			0.00	
2017 SANE/SART 742-217	14,944.00		14,860.00	84.00		0.00	
2017 Section 5311 783-217	119,043.32		44,466.13	74,577.19		0.00	
2017 SSBG/Family Court 764-217	49,024.79		32,033.79	16,991.00		0.00	
2017 State Health Insurance (SHIP) 734-218	13,000.00		13,000.00			0.00	
2017 Transp Assistance 773-217	50,204.84		49,815.27	389.57		0.00	
2017 Veteran's Transportation 799-217	12,500.00		10,000.00	2,500.00		0.00	
2018 CEHA Program 770-218	139,850.00		109,850.30			29,999.70	
2018 Municipal Alliance 762-218	169,694.39		166,831.61	2,862.78		0.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
FEMA Hazard Mitigation - Generator 753-217	19,791.00		17,550.50			2,240.50	
Flood Mitigation- Warren/Hunterdon 799-816	3,007,045.80					3,007,045.80	
Highlands Council on Economic Development 799-815	45,000.00					45,000.00	
Human Services Advisory-2016 767-216	550.00			550.00		0.00	
Job Access Reverse Commute (JARC) 756-212	1,609.39			1,609.39		0.00	
Job Access Reverse Commute (JARC) 756-216	27,984.25		9,513.05	18,471.20		0.00	
Prosecutor Led Mental Health	103,638.00		96,892.00	6,746.00		0.00	
Section 5311- 2014 775-214	95,896.19			95,896.19		0.00	
Senior Farm Nutrition 765-217	500.00		500.00			0.00	
SSH Homeless Pt2 774-218	32,212.00		31,972.00	240.00		0.00	
State Council on the Arts 746-217	6,647.00		6,647.00			0.00	
State Health Services (PHILEP) 776-214	77,373.00			77,373.00		0.00	
State Health Services (PHILEP) 776-215	38,155.00			38,155.00		0.00	
State Health Services (PHILEP) 776-216	25,777.00			25,777.00		0.00	
State Health Services (PHILEP) 776-217	209,617.00		186,471.00	23,146.00		0.00	
State/Community Partners- Juv Justice 763-217	49,182.00		49,182.00			0.00	
Subregional Transp Planning 745-218	71,010.00		71,009.99	0.01		0.00	
Transportation TIP 769-217	42,210.00			42,210.00		0.00	
Victim Assistance (VOCA) 744-217	22,940.00		3,631.00	19,309.00		0.00	
Wastewater Management Grant 784-217	100,000.00					100,000.00	
Total	6,569,113.04	4,102,148.29	4,659,688.12	1,007,639.23	-262,945.00	4,740,988.98	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
2011 Solid Waste Services Tax Entitlement	3,854.56				3,854.56		0.00	
2012-2013 Victim Assistance Program	4,643.22			4,643.22			0.00	
2014 FEMA Performance Grant	55,000.00			55,000.00			0.00	
2014 MRC Capacity Building Grant	3,500.00				3,500.00		0.00	
2014 Narcotics Task Force	8,894.34				8,894.34		0.00	
2014 Title XX Transportation	30,872.87				30,872.87		0.00	
2015 Area Plan Grant	2,675.42				2,675.42		0.00	
2015 CEHA	3,000.00				3,000.00		0.00	
2015 Clean Communities	306.51				306.51		0.00	
2015 Clean Communities	12,223.57				20,501.89	8,278.32	0.00	PY Cancelled Encumbrances
2015 FEMA Performance Grant	55,000.00			55,000.00			0.00	
2015 Human Services Advisory Council	550.00				550.00		0.00	
2015 Personal Assistant Services Program (PASP)	19,485.00			19,485.00			0.00	
2015 State Council on the Arts	1,949.43				1,949.43		0.00	
2015 State Health Services (PHILEP)	13,500.77				13,500.77		0.00	
2015-16 SANE/SART	8,954.17				8,954.17		0.00	
2015-2016 FTA 5311 Innovation	90,134.16				90,134.16		0.00	
2015-2016 FTA 5311 Innovation Local Match	50,000.00				50,000.00		0.00	
2015-2016 Right to Know Act	9,618.00				9,618.00		0.00	
2016 Body Armor Program	149.91			149.91			0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
2016 CEHA	3,109.50				3,109.50		0.00	
2016 Clean Communities Program	20,706.93			20,604.88	102.05		0.00	
2016 Comprehensive Alcohol Program	2,726.82					4,942.00	7,668.82	PY Cancelled Encumbrances
2016 County History Partnership Grant	6,272.10			6,150.84			121.26	
2016 County Matching Funds	200,000.00				200,000.00		0.00	
2016 FEMA Mitigation - Library Generator	88,867.01						88,867.01	
2016 FEMA Mitigation- Fueling Station Generator	11,200.00						11,200.00	
2016 FEMA Mitigation- Shelter Generator	117,860.00						117,860.00	
2016 FEMA Performance Grant			55,000.00	55,000.00			0.00	
2016 Homeland Security	3.56				3.56		0.00	
2016 Human Service Advisory Council	331.05				331.05		0.00	
2016 Job Access/ Reverse Commute	30,000.00				30,000.00		0.00	
2016 Municipal Alliance Program	19,505.09				19,505.09		0.00	
2016 Personal Attendant Serices Program (PASP)	21,574.00			21,574.00			0.00	
2016 Solid Waste Tax-Recycling			143,320.00	143,158.20			161.80	
2016 State Council on the Arts	443.02			417.00	26.02		0.00	
2016 State Health Services- PHILEP	24,368.79				25,240.03	871.24	0.00	PY Cancelled Encumbrances
2016 Transportation Assistance (Casino Revenue)	271.93				271.93		0.00	
2016 Victim Assistance Supplemental	3,000.00				83,000.00	80,000.00	0.00	Cancelled Prior Year Encumbrances

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
2016-17 Job Access Reverse Commute JARC					18,471.20	18,471.20	0.00	PY Cancelled Encumbrances
2016-17 SANE/SART	5,177.78			5,094.00	83.78		0.00	
2016-2017 Prosecutor Led Mental Health	31,638.00			24,892.00	6,746.00		0.00	
2016-2017 Right to Know Act	1,618.00			1,617.08	0.92		0.00	
2016-2017 Victim Assistance Grant	19,309.00				19,309.00		0.00	
2017 Area Plan Grant Part I	9,512.29				23,988.77	14,476.48	0.00	Cancelled PY Encumbrances
2017 Area Plan Grant Part II	39,555.39			28,205.65	11,349.74		0.00	
2017 Body Armor Program	1,396.45			697.01			699.44	
2017 Clean Communities						32,909.93	32,909.93	PY Cancelled Encumbrances
2017 Comprehensive Alcohol Program						17,967.06	17,967.06	PY Cancelled Encumbrances
2017 County Matching Funds	250,000.00				250,000.00		0.00	
2017 Flood Mitigation Assistance- Hunterdon/Warren	3,007,045.80						3,007,045.80	
2017 Homeland Security	70,443.07			9,200.00			61,243.07	
2017 Homeland Security Program	173,552.54			152,764.08			20,788.46	
2017 Human Services Advisory Council	9.36					27.03	36.39	PY Cancelled Encumbrances
2017 Juvenile Justice Family Court					16,991.00	16,991.00	0.00	PY Cancelled Encumbrances
2017 Municipal Alliance Program	2,081.88				2,081.88		0.00	
2017 Narcotics Task Force	25,520.00			25,520.00			0.00	
2017 Personal Attendant Services Program (PASP)	23,904.00			23,904.00			0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
2017 Section 5311 Innovation					74,577.19	74,577.19	0.00	Cancelled PY Encumbrances
2017 Section 5311 Transportation		463,005.00		463,005.00			0.00	
2017 Senior Citizen/Disabled Transportation					389.61	389.61	0.00	PY Cancelled Encumbrances
2017 Senior Farmers Market Nutrition	500.00			500.00			0.00	
2017 Solid Waste Services Tax- Recycling			143,320.00	114,824.16			28,495.84	
2017 State Council on the Arts	15.50				16.50	1.00	0.00	PY Cancelled Encumbrances
2017 State Health Services - PHILEP	128,277.39			109,059.52	19,217.87		0.00	
2017 Subregional Transportation Planning Grant	71,010.00			71,009.99	0.01		0.00	
2017 Wastewater Management Grant	100,000.00			43,145.72			56,854.28	
2017-18 Job Access Reverse Commute JARC		130,000.00		111,836.91	18,163.09		0.00	
2017-18 Municipal Alliance Program					2,862.78	2,862.78	0.00	PY Cancelled Encumbrances
2017-18 Right to Know		9,618.00		9,618.00			0.00	
2017-18 SANE/SART Response		76,792.00		71,082.51	5,709.49		0.00	
2017-18 Universal Service Fund			832.00	832.00			0.00	
2017-18 Victim Assistance VOCA		179,858.00		117,400.87	62,457.13		0.00	
2017-2018 SHIP	13,000.00			13,000.00			0.00	
2017-2018 SSH Homeless	56,243.00			56,003.00	240.00		0.00	
2018 Area Plan Grant- Part2			44,626.00	2,000.00			42,626.00	
2018 Area Plan Grant-Initial		745,723.00		733,388.15			12,334.85	
2018 CEHA	88,476.00			88,476.00			0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
2018 Clean Communities Program			76,724.06				76,724.06	
2018 Comprehensive Alcohol Program CEHA		213,671.00		213,671.00			0.00	
2018 County History Partnership Grant		22,490.00		21,340.00			1,150.00	
2018 Forestry Stewardship- NJDEP			10,000.00	10,000.00			0.00	
2018 Human Services Advisory Council		73,742.00		73,370.75			371.25	
2018 JJC State/Community Partnership		188,094.00		188,094.00			0.00	
2018 Juvenile Justice Family Court		95,615.00		95,615.00			0.00	
2018 PASP Personal Services Assistance Program		30,937.30		30,937.00			0.30	
2018 Section 5311 Innovation		150,000.00		150,000.00			0.00	
2018 Senior Citizen/Disabled Transportation		332,555.93		332,555.93			0.00	
2018 SSH Social Services Homeless		128,844.00		128,844.00			0.00	
2018 SSH Social Services Homeless Add'l			14,000.00				14,000.00	
2018 State Council on the Arts			66,464.00	66,403.00			61.00	
2018 Title XX Transportation- LINK		124,434.00		124,434.00			0.00	
2018-19 Municipal Alliance Program		181,380.00		142,009.63			39,370.37	
2018-19 Right to Know			9,618.00	4,328.00			5,290.00	
2018-19 Subregional Transportation Planning		71,010.00		35,677.66			35,332.34	
2018-19 Veterans Transportation		15,000.00		15,000.00			0.00	
Area Plan Grant- Parts I & II	8,379.43				8,379.43		0.00	
Body Worn Camera		8,000.00		5,000.00			3,000.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
County Matching Funds- 2013	62,603.12				62,603.12		0.00	
County Matching Funds- 2014	94,920.80				94,920.80		0.00	
FEMA Hazard Mitigation - Generator Acq.	2,952.26						2,952.26	
Job Access/ Reverse Commute	47,568.42				47,568.42		0.00	
LIHEAP Energy Assistance Year 2017-18			1,302.00	1,302.00			0.00	
Mosquito and Vector Control 2016	11.33				11.33		0.00	
PHILEP Health Year 2018-19		269,673.00		132,652.90			137,020.10	
Sandy SSBG	2,068.38				2,068.38		0.00	
Senior Famers Nutrition Year 2018			500.00	500.00			0.00	
SHIP Health Program 2018-19		26,000.00		13,000.00			13,000.00	
State Health Services PHILEP	5,504.45				5,504.45		0.00	
Transportation TBG	16,884.00				42,210.00	25,326.00	0.00	Cancelled PY Encumbrances
Total	5,283,729.37	3,536,442.23	565,706.06	4,442,993.57	1,405,823.24	298,090.84	3,835,151.69	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Receipts	Grants Receivable	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
2010 Homeland Security	84,793.76					-84,793.76	0.00	Cancelled
2011 Homeland Security	17,381.58					-17,381.58	0.00	Cancelled
2012 SSBG/Family Court	12,707.20					-12,707.20	0.00	Cancelled
2013 CEHA	1,178.00					-1,178.00	0.00	Cancelled
2014 Municipal Alliance Program	103,060.77					-103,060.77	0.00	Cancelled
2014 State Council on the Arts	26,841.00					-26,841.00	0.00	Cancelled
2015 CEHA	7,806.83					-7,806.83	0.00	Cancelled
2015 CEHA	129,574.00					-129,574.00	0.00	Cancelled
2015 JAG Grant	14,278.00					-14,278.00	0.00	Cancelled
2015 PASP	0.30					-0.30	0.00	Cancelled
2015-16 Narcotics Task Force	4,050.00					-4,050.00	0.00	Cancelled
HAVA	1,056.80					-1,056.80	0.00	Cancelled
Mosquito and Vector Control	9,787.49					-9,787.49	0.00	Cancelled
Right to Know	2,404.50					-2,404.50	0.00	Applied to Grants Receivable
Section 5311 Grant	260,540.50					-260,540.50	0.00	Applied to Grants Receivable
Small Cities Grant	3,000.00					-3,000.00	0.00	cancelled
State Council on Arts	16,616.00					-16,616.00	0.00	cancelled
Victims Assistance Grant	83,644.59					-83,644.59	0.00	cancelled
Total	778,721.32	0.00	0.00	0.00	0.00	-778,721.32	0.00	

LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	XXXXXXXXXX	0.00
Prepaid Beginning Balance		XXXXXXXXXX
Levy School Year July 1, 2018- June 30, 2019	XXXXXXXXXX	
Levy Calendar Year 2018	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	0.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy -2018 -2019)	0.00	XXXXXXXXXX
Prepaid Ending Balance		XXXXXXXXXX
	0.00	0.00

Amount Deferred during year _____

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	0.00
2018 Levy	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2018	0.00	XXXXXXXXXX
	0.00	0.00

REGIONAL SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	xxxxxxxxxx	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	xxxxxxxxxx	0.00
Prepaid Beginning Balance		xxxxxxxxxx
Levy School Year July 1, 2018- June 30, 2019	xxxxxxxxxx	
Levy Calendar Year 2018	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	0.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2018 -2019)	0.00	xxxxxxxxxx
Prepaid Ending Balance		xxxxxxxxxx
	0.00	0.00

Amount Deferred during Year _____
 # Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	xxxxxxxxxx	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	xxxxxxxxxx	0.00
Prepaid Beginning Balance		xxxxxxxxxx
Levy School Year July 1, 2018- June 30, 2019	xxxxxxxxxx	
Levy Calendar Year 2018	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	0.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2018 -2019)	0.00	xxxxxxxxxx
Prepaid Ending Balance		xxxxxxxxxx
	0.00	0.00

Amount Deferred during year _____
 # Must include unpaid requisitions

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	0.00
Due County for Added and Omitted Taxes	XXXXXXXXXX	0.00
2018 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
County Taxes	0.00	XXXXXXXXXX
Due County for Added and Omitted Taxes	0.00	XXXXXXXXXX
	0.00	0.00

Paid for Regular County Levies _____
 Paid for Added and Omitted Taxes _____

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	0.00
2018 Levy (List Each Type of District Tax Separately – see Footnote)	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	
Total 2018 Levy	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	0.00	XXXXXXXXXX
	0.00	0.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated	9,760,000.00	9,760,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Adopted Budget	10,097,317.53	11,267,296.41	1,169,978.88
Added by N.J.S.A. 40A:4-87	565,706.06	565,706.06	0.00
Total Miscellaneous Revenue Anticipated	10,663,023.59	11,833,002.47	1,169,978.88
Receipts from Delinquent Taxes			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	67,922,334.70	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
County Only: Total Raised by Taxation	xxxxxxxxxx	67,922,334.70	xxxxxxxxxx
Total Amount to be Raised by Taxation	67,922,334.70		0.00
	88,345,358.29	89,515,337.17	1,169,978.88

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash	xxxxxxxxxx	
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax		xxxxxxxxxx
Regional School Tax		xxxxxxxxxx
Regional High School Tax		xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes		xxxxxxxxxx
Special District Taxes		xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)		xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	

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

STATEMENT OF GENERAL BUDGET REVENUES 2018
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or (Deficit)
2016 Solid Waste Reccyling Tax	143,320.00	143,320.00	0.00
2017 Solid Waste Recycling Tax	143,320.00	143,320.00	0.00
2017-18 Universal Service Fund	832.00	832.00	0.00
2018 Area Plan Grant- Part 2	44,626.00	44,626.00	0.00
2018 Clean Communities Program	76,724.06	76,724.06	0.00
2018 Forestry Stewardship Grant	10,000.00	10,000.00	0.00
2018 SSH Social Services Homeless	14,000.00	14,000.00	0.00
2018 State Council on the Arts	66,464.00	66,464.00	0.00
2018-19 Right to Know	9,618.00	9,618.00	0.00
2017-18 LIHEAP Energy Assistance	1,302.00	1,302.00	0.00
Clean Communities			
Family Court			
FEMA Performance Grant	55,000.00	55,000.00	0.00
Senior Farm Nutrition	500.00	500.00	0.00
SSH Homeless			
Subregional Transportation Planning			
TOTAL	565,706.06	565,706.06	0.00

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

CFO Signature: _____ JANET PREVITE, CFO

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	87,779,652.23
2018 Budget - Added by N.J.S.A. 40A:4-87	565,706.06
Appropriated for 2018 (Budget Statement Item 9)	88,345,358.29
Appropriated for 2018 Emergency Appropriation (Budget Statement Item 9)	
Total General Appropriations (Budget Statement Item 9)	88,345,358.29
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	88,345,358.29
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	78,208,830.23
Paid or Charged - Reserve for Uncollected Taxes	
Reserved	10,136,528.06
Total Expenditures	88,345,358.29
Unexpended Balances Cancelled (see footnote)	0.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR
LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)**

2018 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2018 OPERATION
CURRENT FUND

	Debit	Credit
Cancellation of Unappropriated Grant Reserves (Credit)		515,776.32
Other Receivables- Offset by Reserve	3,264.00	
Added & Omitted Taxes		170,928.69
Cancellation of Reserves for Federal and State Grants (Credit)		1,405,823.24
Cancellation of Federal and State Grants Receivable (Debit)	1,007,639.23	
Cancellation of Other Liabilities- Prior Year		
Deferred School Tax Revenue: Balance December 31, CY		0.00
Deferred School Tax Revenue: Balance January 1, CY	0.00	
Deficit in Anticipated Revenues: Delinquent Tax Collections		
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated		
Deficit in Anticipated Revenues: Required Collection of Current Taxes		
Excess of Anticipated Revenues: Delinquent Tax Collections		
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		1,169,978.88
Excess of Anticipated Revenues: Required Collection of Current Taxes		0.00
Interfund Advances Originating in CY (Debit)		
Miscellaneous Revenue Not Anticipated		1,689,651.02
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		
Prior Years Interfunds Returned in CY (Credit)		94,124.65
Refund of Prior Year Revenue (Debit)		
Sale of Municipal Assets (Credit)		
Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)		
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Unexpended Balances of CY Budget Appropriations		0.00
Unexpended Balances of PY Appropriation Reserves (Credit)		11,830,666.09
Surplus Balance	15,866,045.66	xxxxxxxxxx
Deficit Balance	xxxxxxxxxx	
	16,876,948.89	16,876,948.89

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Agency Reimbursements	1,004,884.73
Bond & Bail Forfeiture	4,100.00
Construction Board of Appeals	1,900.00
Copier Fees	773.50
Damage Reimbursements	19,447.25
Discovery Fees	19.81
Engineering Fees	9,287.05
Inmate Social Security Incentive	400.00
NonRefundable Fees	9,650.00
Other Miscellaneous	60,292.05
Parks	3,048.00
Prior Year Reimbursements	174,343.41
Prior Year Refunds	29,188.47
Public Records Fees	240.01
Restitution	24,342.00
Sale of Maps	32.50
Sale of Scrap	9,358.70
Sale of Surplus Property	60,777.88
State Reimbursements	58,000.00
Title IV Fees	127,557.20
Training Center Fees	53,392.50
Workers Compensation Reimbursements	38,615.96
Total Amount of Miscellaneous Revenues Not Anticipated	\$1,689,651.02

**SURPLUS – CURRENT FUND
YEAR 2018**

	Debit	Credit
Balance January 1, CY (Credit)		20,120,933.19
Amount Appropriated in the CY Budget - Cash	9,760,000.00	
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services		
Excess Resulting from CY Operations		15,866,045.66
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Balance December 31, 2018	26,226,978.85	xxxxxxxxxx
	35,986,978.85	35,986,978.85

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

Cash		40,184,634.11
Investments		
Sub-Total		40,184,634.11
Deduct Cash Liabilities Marked with “C” on Trial Balance		13,957,655.26
Cash Surplus		26,226,978.85
Deficit in Cash Surplus		
Other Assets Pledged to Surplus		
Due from State of N.J. Senior Citizens and Veterans Deduction		
Deferred Charges #	0.00	
Cash Deficit	0.00	
Total Other Assets		0.00
		26,226,978.85

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES – 2018 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		\$
	or		
	(Abstract of Ratables)		\$
2.	Amount of Levy Special District Taxes		\$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		\$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		\$
5a.	Subtotal 2018 Levy	\$	
5b.	Reductions due to tax appeals **	\$	
5c.	Total 2018 Tax Levy		\$
6.	Transferred to Tax Title Liens		\$
7.	Transferred to Foreclosed Property		\$
8.	Remitted, Abated or Canceled		\$
9.	Discount Allowed		\$
10.	Collected in Cash: In 2017	\$	
	In 2018*	\$	
	Homestead Benefit Revenue	\$	
	State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	\$	
	Total to Line 14	\$	
11.	Total Credits		\$
12.	Amount Outstanding December 31, 2018		\$
13.	Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is _____		

Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale?

No

14.	Calculation of Current Taxes Realized in Cash:		
	Total of Line 10		\$
	Less: Reserve for Tax Appeals Pending		\$
	State Division of Tax Appeals		
	To Current Taxes Realized in Cash		\$

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$, and Item 10 shows \$, the percentage represented by the cash collections would be \$ / \$ or . The correct percentage to be shown as Item 13 is %.

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

* Include overpayments applied as part of 2018 collections.

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

ACCELERATED TAX SALE/TAX LEVY SALE – CHAPTER 99
To Calculate Underlying Tax Collection Rate for 2018

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

(1) Utilizing Accelerated Tax Sale

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



(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash..... _____
 LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____
 NET Cash Collected..... _____
 Line 5c Total 2018 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 Jan 1, CY: Due From State of New Jersey (Debit)	0.00	
1	Balance Jan 1, CY: Due To State of New Jersey (Credit)		0.00
2	Sr. Citizens Deductions Per Tax Billings (Debit)		
3	Veterans Deductions Per Tax Billings (Debit)		
4	Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)		
7	Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)		
8	Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		
9	Received in Cash from State (Credit)		
	Balance December 31, 2018		

Calculation of Amount to be included on Sheet 22, Item
10- 2018 Senior Citizens and Veterans Deductions
Allowed

Line 2	_____
Line 3	_____
Line 4	_____
Sub-Total	_____
Less: Line 7	_____
To Item 10	_____

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

		Debit	Credit
Balance January 1, 2018		xxxxxxxxxx	0.00
Taxes Pending Appeals	0.00	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0.00	xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2018 Taxes Collected which are Pending State Appeal		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Budget Appropriation		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment			xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
Balance December 31, 2018			xxxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx

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

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance January 1, 2018	0.00	XXXXXXXXXX
	A. Taxes	0.00	XXXXXXXXXX
	B. Tax Title Liens	0.00	XXXXXXXXXX
2.	Cancelled		
	A. Taxes	XXXXXXXXXX	
	B. Tax Title Liens	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		
	A. Taxes	XXXXXXXXXX	
	B. Tax Title Liens	XXXXXXXXXX	
4.	Added Taxes		XXXXXXXXXX
5.	Added Tax Title Liens		XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year)		
	A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes		XXXXXXXXXX
7.	Balance Before Cash Payments	XXXXXXXXXX	0.00
8.	Totals	0.00	0.00
9.	Collected:	XXXXXXXXXX	
	A. Taxes	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
10.	Interest and Costs - 2018 Tax Sale		XXXXXXXXXX
11.	2018 Taxes Transferred to Liens		XXXXXXXXXX
12.	2018 Taxes		XXXXXXXXXX
13.	Balance December 31, 2018	XXXXXXXXXX	0.00
	A. Taxes	0.00	XXXXXXXXXX
	B. Tax Title Liens	0.00	XXXXXXXXXX
14.	Totals	0.00	0.00

15. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 9 divided by Item No. 7) is

16. Item No. 14 multiplied by percentage shown above is and represents the

maximum amount that may be anticipated in 2019.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Adjustment to Assessed Valuation (Credit)		
Adjustment to Assessed Valuation (Debit)		
Foreclosed or Deeded in CY: Tax Title Liens (Debit)		
Foreclosed or Deeded in CY: Taxes Receivable (Debit)		
Sales: Cash* (Credit)		
Sales: Contract (Credit)		
Sales: Gain on Sales (Debit)		
Sales: Loss on Sales (Credit)		
Sales: Mortgage (Credit)		
Balance December 31, 2018	XXXXXXXXXX	

CONTRACT SALES

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Collected * (Credit)		
CY Sales from Foreclosed Property (Debit)		
Balance December 31, 2018	XXXXXXXXXX	

MORTGAGE SALES

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Collected * (Credit)		
CY Sales from Foreclosed Property (Debit)		
Balance December 31, 2018	XXXXXXXXXX	

Analysis of Sale of Property: _____ \$
 *Total Cash Collected in 2018 _____
 Realized in 2018 Budget _____
 To Results of Operation _____

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

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

Caused By	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
Animal Control Fund	\$0.00	\$	\$	\$
Capital -	\$0.00	\$	\$	\$
Deficit from Operations	\$0.00	\$	\$0.00	\$0.00
Trust Assessment	\$0.00	\$	\$	\$
Trust Other	\$0.00	\$	\$	\$
Subtotal Current Fund	\$0.00	\$	\$0.00	\$0.00
Subtotal Trust Fund	\$0.00	\$	\$	\$
Subtotal Capital Fund	\$0.00	\$	\$	\$
Total Deferred Charges	\$0.00	\$	\$0.00	\$0.00

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

Date	Purpose	Amount
		\$

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT
SATISFIED**

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2019
			\$	

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	Reduced in 2018		Balance Dec. 31, 2018
					By 2018 Budget	Cancelled by Resolution	
	Totals						

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

JANET PREVITE, CFO
 Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2018 must be entered here and then raised in the 2019 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2017	Reduced in 2018		Balance Dec. 31, 2018
					By 2018 Budget	Cancelled by Resolution	
	Totals						

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page.

JANET PREVITE, CFO
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2018 must be entered here and then raised in the 2019 budget.

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

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		0.00	
Cancelled (Debit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Bond Maturities – General Capital Bonds			\$
2019 Interest on Bonds			

ASSESSMENT SERIAL BONDS

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Bond Maturities – General Capital Bonds			\$
2019 Interest on Bonds			

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31,2018		xxxxxxxxxxxx	
2019 Loan Maturities			\$
2019 Interest on Loans			\$
Total 2019 Debt Service for Loan			\$

GREEN ACRES TRUST LOAN

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31,2018		xxxxxxxxxxxx	
2019 Loan Maturities			\$
2019 Interest on Loans		\$	
Total 2019 Debt Service for Loan			\$

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

	Debit	Credit	Debt Service
Outstanding January 1,			
Issued			
Paid			
Outstanding December 31,			
Loan Maturities			
Interest on Loans			
Total Debt Service for Loan			

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		0.00	
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Bond Maturities – Term Bonds		\$	
2019 Interest on Bonds		\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Interest on Bonds			
2019 Bond Maturities – Serial Bonds			
Total “Interest on Bonds – Type 1 School Debt Service”			

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total				

2019 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2018	2019 Interest Requirement
	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX

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

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

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

All notes with an original date of issue of or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX

Assessment Notes with an original date of issue of December 31, or prior must be appropriated in full in the 2019 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	Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
Subtotal			
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance – January 1, 2018		2018 Authorizations	Refunds, Transfers, & Encumbrances	Expended	Authorizations Canceled	Balance – December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
18-01 Various 2018 Capital Improvements			14,225,000.00		551,048.56		125,981.44	13,547,970.00
18-02 Various Additional 2018 Capital Improvements			1,592,400.00		455,470.51		1,136,929.49	
18-03 Various 2018 Open Space Acquisitions			1,477,900.00		5,428.68		1,472,471.32	
01-07 Acq of Development Easements on Agricultural Land	74,347.54	0.00				74,347.54		
01-14 Acq. of Equipment & Trucks	58,053.12	0.00					58,053.12	
01-15 Various 2015 Capital Improvements	2,498,568.22	12,125,000.00			1,699,006.68		799,561.54	12,125,000.00
01-16 Various 2016 Capital Improvements	413,430.22	25,875,119.69			5,116,134.18			21,172,415.73
02-11 Improvement of Various Bridges and Culverts	652,994.53	1,580,230.61			346,276.29		331,784.51	1,555,164.34
02-12 Various Bridges & Culvert Projects	3,448,300.45	0.00			9,895.20		3,438,405.25	
02-14 Acq. of Vehicles, Furniture & Business Equipment	14,643.33	0.00			13,381.55	1,261.78		
03-09 Acq of Real Property for Open Space Parks & Recreation	0.00	1,500,000.00				1,500,000.00		
03-11 Various Road Improvements	560,445.92	2,641,203.15			10,242.47		553,722.45	2,637,684.15
03-12 Various Road Improvements	2,787,239.30	1,296,402.69			115,934.54		2,671,304.76	1,296,402.69
03-13 Acq. of Office Furniture, Fixtures & Business Equipment	67,236.00	0.00					67,236.00	
03-14 Acq. of Business Equipment	21,344.77	0.00				21,344.77		

04-09 Various Road Improvements	901,826.83	1,639,316.62			221,661.34		680,165.49	1,639,316.62
04-11 Acq. of Development Easements & Farmland Preservation	1,662,789.70	0.00				1,662,789.70		
04-12 Acq. of Development Easements on Agricultural Land	947,977.88	0.00				947,977.88		
04-13 Various Impvts incl Pond, Shelter, Dams & Trail Improvements	283,722.56	0.00			1,428.93		282,293.63	
04-14 County Park Facility Improvements	38,071.59	0.00			7,956.25		30,115.34	
05-10 Improvements to Various Bridges and Culverts	584,920.82	1,500,000.00			113,336.34		471,584.48	1,500,000.00
05-13 Acq. of Undercover Surveillance Items and Polygraph Equipment	10,232.00	0.00			8,183.75		2,048.25	
05-14 Acq. of Computer Software & Equipment	281,054.89	0.00					281,054.89	
06-08 Various Road Improvements	0.00	1,272,503.65			172,570.64	1,075,070.70		24,862.31
06-10 Various Road Improvements	661,274.39	400,000.00			50,000.00		611,274.39	400,000.00
06-13 Acq. of Computer Equipment	53,957.12	0.00					53,957.12	
06-14 Acq. of Computer Equipment	14,865.40	0.00				14,865.40		
07-08 Various Bridge and Culvert Improvements	1,183,512.10	731,264.35			11,841.20		1,171,670.90	731,264.35
07-11 Acq. of Real Property for Open Space Parks & Rec	1,762,183.50	0.00				1,762,183.50		
07-12 Acq. of Real Property Open Space & Recreation	289,362.40	0.00				289,362.40		
07-14 Upgrade Radios & Tower - Emergency Services	115.68	0.00				115.68		
08-14 Acq. of County Parks Department Maintenance Equipment	1,017.00	0.00				1,017.00		
09-06 Replacement of Roofs on Various County Buildings	113,451.00	0.00					113,451.00	
09-07 Imp and Renovations at Various County Facilities	300,000.00	0.00			300,000.00			

09-08 Acq of Public Works Machinery, Equipt and Trucks	112,387.16	0.00					112,387.16	
09-12 Demolition of County Buildings	47,153.88	0.00					47,153.88	
09-13 Expansion of Traffic Maintenance Garage Bay	48,552.79	0.00				48,552.79		
09-14 Expansion of Route 12 Bridge	200,000.00	0.00					200,000.00	
10-07 Various Road Improvements	0.00	245,492.78			6,288.00	239,204.78		
10-13 Upgrade & Maintenance of Fueling Systems at Lebanon location	89,898.54	0.00			89,858.54		40.00	
10-14 County Golf Course Improvements	11,181.98	0.00				11,181.98		
11-07 Various Bridge and Culvert Improvements	859,899.69	987,052.84			7,654.85	1,839,297.68		
11-09 Acq of Develop Easements & Farmland Preservation	0.00	116,779.74				116,779.74		
11-12 Various Dam Repairs and Trail Resurfacing	35,256.64	0.00					35,256.64	
11-13 Impvt & Expansion of the Everittstown Garage	275,000.00	0.00			199,078.20		75,921.80	
11-14 Acq. of Equipment- Emergency Services Training Center	2,262.60	0.00				2,262.60		
12-12 HVAC Improvements and Repairs	316,242.10	0.00			211,437.50		104,804.60	
12-13 Improvements to the Justice Center	11,062.50	0.00					11,062.50	
12-14 CCTV & Alarms- Correctional Facility	39,024.53	0.00				39,024.53		
13-06 Echo Hill Pedestrian Bridge Study and Design	8,582.83	0.00					8,582.83	
13-12 Improvements Renovations of Historic Court House	400,000.00	0.00			44,609.50		355,390.50	
13-14 Various Public Highways, Roads, Bridges	658,145.83	2,838,107.46			772,007.35			2,724,245.94
13-18 Improvement of Var Bridges & Culverts	2,245,010.73	2,035,861.38			19,555.40		2,225,455.33	2,035,861.38

14-08 Acq of Development Easements on Agricultural Land	205,681.16	0.00				205,681.16		
14-14 Bridge & Culvert Improvements	2,101,154.71	2,218,313.47			513,726.16		2,337,428.55	1,468,313.47
15-08 Acq of Real Property Open Space Parks & Recreation	0.00	1,500,000.00				1,500,000.00		
15-13 Impvt & Renovations to Various County Facilities	1,767.10	0.00					1,767.10	
15-14 Deed Easements - Farmland Preservation	53,330.72	0.00				53,330.72		
17-01 Various 2017 Capital Improvements	0.00	16,792,150.66			5,373,953.34			11,418,197.32
17-02 Various 2017 Open Space Acquisitions	6,161,123.00	0.00			337,631.81		5,823,491.19	
17-03 Various Additional 2017 Capital Improvements	290,000.00	4,560,000.00			2,448,541.19			2,401,458.81
17-13 Improvement of Various Roads and Streets	2,895,258.60	557,758.39			913,674.36		1,981,584.24	557,758.39
19-13 Acq. of Deeds & Easement Development Rights on Agricultural Land	1,393,155.00	0.00				1,393,155.00		
20-13 Acq. of Real Property for Open Space, Parks & Recreation	987,000.00	0.00					987,000.00	
Total	39,135,070.35	82,412,557.48	17,295,300.00	0.00	20,147,813.31	12,798,807.33	28,660,391.69	77,235,915.50

**GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, CY (Credit)		2,066,269.38
Appropriated to Finance Improvement Authorizations (Debit)	2,269,430.00	
Cancellation of Improvement Authorizations		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		124,761.13
Received from CY Budget Appropriation * (Credit)		2,250,000.00
Balance December 31, 2018	2,171,600.51	xxxxxxxxxx
	4,441,030.51	4,441,030.51

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

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, CY (Credit)		0.00
Received from CY Budget Appropriation * (Credit)		
Received from CY Emergency Appropriation * (Credit)		
Balance December 31, 2018		XXXXXXXXXX

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
18-01 Various 2018 Improvements	14,225,000.00	13,547,790.00	677,030.00	677,030.00
18-02 Various Add'l 2018 Improvements	1,592,400.00		1,592,400.00	1,592,400.00
18-03 Various 2018 Open Space Acq.	1,477,900.00		1,477,900.00	
Total	17,295,300.00	13,547,790.00	3,747,330.00	2,269,430.00

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.

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR – 2018**

	Debit	Credit
Funded Improvement Authorization Cancelled		867,110.24
Balance January 1, CY (Credit)		6,202,162.52
Appropriated to CY Budget Revenue (Debit)		
Appropriated to Finance Improvement Authorizations (Debit)		
Miscellaneous - Premium on Sale of Serial Bonds (Credit)		
Premium on Sale of Bonds (Credit)		
State Aid Received - Fully Funded Ordinances		
Balance December 31, 2018	7,069,272.76	xxxxxxxxxx
	7,069,272.76	7,069,272.76

BONDS ISSUED WITH A COVENANT OR COVENANTS

- | | |
|--|-------|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2018 | _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2018(Note A) | _____ |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2019 | _____ |
| 4. Amount of Interest on Bonds with a
Covenant - 2019 Requirement | _____ |
| 5. Total of 3 and 4 - Gross Appropriation | _____ |
| 6. Less Amount of Special Trust Fund to be Used | _____ |
| 7. Net Appropriation Required | ===== |

NOTE A - This amount to be supported by confirmation from bank or banks
Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached here to 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 2019 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

A.

1. Total Tax Levy for the Year 2018 was _____
2. Amount of Item 1 Collected in 2018 (*) _____
3. Seventy (70) percent of Item 1 _____
- (*) Including prepayments and overpayments applied.

B.

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

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

C.

- Does the appropriation required to be included in the 2019 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?
Answer YES or NO: No

D.

1. Cash Deficit 2017 _____ 0.00
- 2a. 2017 Tax Levy _____
- 2b. 4% of 2017 Tax Levy for all purposes: _____
3. Cash Deficit 2018 _____
4. 4% of 2018 Tax Levy for all purposes: _____

E.

<u>Unpaid</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
1. State Taxes	\$0.00	\$	\$
2. County Taxes	\$0.00	\$	\$
3. Amounts due Special Districts	\$0.00	\$0.00	\$
4. Amounts due School Districts for Local School Tax	\$0.00	\$0.00	\$

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2018, please observe instructions of Sheet 2.

Balance Sheet - Solid Waste Utility Operating Fund Assets
AS OF DECEMBER 31, 2018

	2018	
Cash:		
Solid Waste Utility Cash	1,251,493.96	
Investments:		
Accounts Receivable:		
Interfunds Receivable:		
Deferred Charges		

Balance Sheet - Solid Waste Utility Operating Fund Liabilities, Reserves & Fund Balance
AS OF DECEMBER 31, 2018

	2018	
Liabilities:		
Encumbrances Payable	1,972.75	
Appropriation Reserves	102,277.63	
 Fund Balance:		
Fund Balance	1,147,243.58	

Balance Sheet - Solid Waste Utility Capital Fund Assets
AS OF DECEMBER 31, 2018

Cash:

Accounts Receivable:
Fixed Capital

	2018	
	1,434,510.00	

Balance Sheet - Solid Waste Utility Capital Fund Liabilities, Reserves & Fund Balance
AS OF DECEMBER 31, 2018

	<u>2018</u>	<u></u>
Liabilities:		
Reserve for Amortization	<u>1,434,510.00</u>	<u></u>
 Total Liabilities, Reserves & Fund Balance:		<u></u>

Balance Sheet - Solid Waste Utility Assessment Fund
AS OF DECEMBER 31, 2018

	<u>2018</u>	<u></u>
Assets:		
Liabilities and Reserves:		
Liabilities, Reserves, and Fund Balance:		

**Analysis of Solid Waste Utility Assessment Trust Cash and Investments
Pledged to Liabilities and Surplus**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017	Receipts			Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Operating Budget	Other		
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Notes						
Trust Surplus	0.00					0.00
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced"						
Total	0.00					0.00

Schedule of Solid Waste Utility Budget - 2018
Budget Revenues

Source	Budget	Received in Cash	Excess or Deficit
Operating Surplus Anticipated	169,500.00	169,500.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
Rents			
Miscellaneous Revenue Anticipated			
Miscellaneous			
Interest on Investments	2,000.00	11,325.33	9,325.33
Recycling Revenues	13,000.00	11,215.45	-1,784.55
Transfer Station User Fees	88,500.00	107,665.80	19,165.80
Added by N.J.S.A. 40A:4-87: (List)			
Subtotal Additional Miscellaneous Revenues	103,500.00	130,206.58	26,706.58
Subtotal	273,000.00	299,706.58	26,706.58
Deficit (General Budget)			
	273,000.00	299,706.58	26,706.58

Statement of Budget Appropriations

Appropriations	
Appropriations	273,000.00
Total Appropriations	273,000.00
Add: Overexpenditures	
Total Overexpenditures	
Total Appropriations & Overexpenditures	273,000.00
Deduct Expenditures	
Paid or Charged	170,722.37
Reserved	102,277.63
Surplus	
Total Surplus	
Total Expenditure & Surplus	273,000.00
Unexpended Balance Cancelled	0.00

**Statement of 2018 Operation
Solid Waste Utility**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2018 budget year Solid Waste 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	299,706.58	
Miscellaneous Revenue Not Anticipated		
2017 Appropriation Reserves Canceled	144,208.93	
Total Revenue Realized		443,915.51
Expenditures	273,000.00	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	273,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		273,000.00
Excess		170,915.51
Balance of "Results of 2017 Operation" Remainder= ("Excess in Operations")	170,915.51	
Deficit		
Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance")	0.00	

Section 2:

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

2017 Appropriation Reserves Canceled in 2018	144,208.93	
Less: Anticipated Deficit in 2017 Budget - Amount Received and Due from Current Fund - If none, check "None" <input checked="" type="checkbox"/>		
*Excess (Revenue Realized)		144,208.93

Results of 2018 Operations – Solid Waste Utility

	Debit	Credit
Deficit in Anticipated Revenue	0.00	
Excess in Anticipated Revenues		26,706.58
Miscellaneous Revenue Not Anticipated		
Operating Deficit - to Trial Balance		
Unexpended Balances of Appropriations		0.00
Unexpended Balances of PY Appropriation Reserves *		144,208.93
Operating Excess	170,915.51	
Operating Deficit		
Total Results of Current Year Operations	170,915.51	170,915.51

Operating Surplus– Solid Waste Utility

	Debit	Credit
Amount Appropriated in CY Budget - Cash	169,500.00	
Amount Appropriated in CY Budget with Prior Written Consent of Director of Local Government Services (Debit)		
Balance January 1, CY (Credit)		1,145,828.07
Excess in Results of CY Operations		170,915.51
Balance December 31, 2018	1,147,243.58	
Total Operating Surplus	1,316,743.58	1,316,743.58

**Analysis of Balance December 31, 2018
(From Utility – Trial Balance)**

Cash		1,251,493.96
Investments		
Interfund Accounts Receivable		
Subtotal		1,251,493.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		104,250.38
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,147,243.58
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #	0.00	
Total Other Assets		0.00
		1,147,243.58

Schedule of Solid Waste Utility Accounts Receivable

Balance December 31, 2017		0.00
Increased by:		
Rents Levied		
Decreased by:		
Collections		
Overpayments applied		
Transfer to Utility Lien		
Other		
Balance December 31, 2018		0.00

Schedule of Solid Waste Utility Liens

Balance December 31, 2017		0.00
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
Decreased by:		
Collections		
Other		
Balance December 31, 2018		0.00

**Deferred Charges
- Mandatory Charges Only -
Solid Waste Utility Fund**

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

Caused by	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
Total Operating	0.00			
Total Capital	0.00			

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

**Emergency Authorizations Under N.J.S.A. 40A:4-47 Which Have Been
Funded or Refunded Under N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

Date	Purpose	Amount

Judgements Entered Against Municipality and Not Satisfied

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2019

**Schedule of Bonds Issued and Outstanding
and 2019 Debt Service for Bonds**
Solid Waste UTILITY ASSESSMENT BONDS

	Debit	Credit	2019 Debt Service
Issued (Credit)			
Outstanding January 1, CY (Credit)		0.00	
Paid (Debit)			
Outstanding December 31, 2018			
2019 Bond Maturities – Assessment Bonds			
2019 Interest on Bonds			

Solid Waste Utility Capital Bonds

	Debit	Credit	2019 Debt Service
Issued (Credit)			
Outstanding January 1, CY (Credit)		0.00	
Paid (Debit)			
Outstanding December 31, 2018			
2019 Bond Maturities – Assessment Bonds			
2019 Interest on Bonds			

Interest on Bonds – Solid Waste Utility Budget

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

List of Bonds Issued During 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate

**Schedule of Loans Issued and Outstanding
and 2019 Debt Service for Loans**
Solid Waste UTILITY LOAN

Loan	Outstanding January 1, 2018	Issued	Paid	Other Description	Other Debit	Other Credit	Outstanding December 31, 2018	Loan Maturities	Interest on Loans

Interest on Loans – Solid Waste Utility Budget

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

List of Loans Issued During 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate

Debt Service Schedule for Utility Notes (Other than Utility Assessment Notes)

Title or Purpose of the Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Date Interest Computed to
						For Principal	For Interest	

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

All notes with an original date of issue of or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted.

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

INTERST ON NOTES – Solid Waste UTILITY BUDGET	
2019 Interest on Notes	
Less: Interest Accrued to 12/31/2018 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2019	
Required Appropriation - 2019	

Debt Service Schedule for Utility Assessment Notes

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	

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

Utility Assessment Notes with an original date of issue of December 31, or prior require one legally payable installment to be budgeted in the 2019 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

Schedule of Capital Lease Program Obligations

Purpose	Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
Subtotal			
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total			

Schedule of Improvement Authorizations (Utility Capital Fund)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - January 1, 2018		2018 Authorizations	Refunds, Transfers and Encumbrances	Expended	Authorizations Canceled	Balance December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
Total	0.00	0.00						

Solid Waste Utility Capital Surplus
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Appropriated to Finance Improvement Authorizations (Debit)		
Balance January 1, CY (Credit)		0.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		
Received from CY Budget Appropriation * (Credit)		
Balance December 31, 2018		

Solid Waste Utility Capital Surplus
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Appropriated to Finance Improvement Authorizations (Debit)		
Balance January 1, CY (Credit)		0.00
Received from CY Budget Appropriation (Credit)		
Received from CY Emergency Appropriation * (Credit)		
Balance December 31, 2018		

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

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

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

Solid Waste Utility Capital Fund
Statement of Capital Surplus
 YEAR 2018

	Debit	Credit
Appropriated to CY Budget Revenue (Debit)		
Appropriated to Finance Improvement Authorizations (Debit)		
Balance January 1, CY (Credit)		0.00
Funded Improvement Authorizations Canceled (Credit)		
Miscellaneous (Credit)		
Premium on Sale of Bonds (Credit)		
Balance December 31, 2018		

