

COUNTY OF MORRIS

DEPARTMENT OF FINANCE

Board of Chosen Freeholders
Director
Douglas R. Cabana
Deputy Director
Christine Myers

John Cesaro
Heather J. Darling
Kathryn A. DeFillippo
Thomas J. Mastrangelo
Deborah Smith

P.O. Box 900
Morristown, New Jersey 07963-0900



County Administrator
John Bonanni
*Director of Finance &
County Treasurer*
Joseph A. Kovalcik, Jr.

973-285-6085
Fax 973-285-0986
www.co.morris.nj.us

January 25, 2018

Mr. Timothy Cunningham, Director
Division of Local Government Services
Bureau of Financial Regulation & Assistance
CN 803
101 South Broad Street
Trenton, NJ 08625-0803

Dear Mr. Cunningham:

Enclosed is the Annual Financial Statement for 2017 (Unaudited).

Very truly yours,

A handwritten signature in black ink, appearing to read 'Joe K', is written over a horizontal line.

Joseph A. Kovalcik, Jr.
Director of Finance & County Treasurer

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017
(UNAUDITED)

POPULATION LAST CENSUS 499,509 N.V.T. County Purposes 93,227,169,471
NET VALUATION TAXABLE 2017 84,395,813,691
MUNICODE _____

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

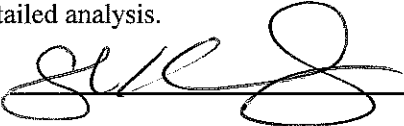
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.

_____ of _____, County of MORRIS

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.

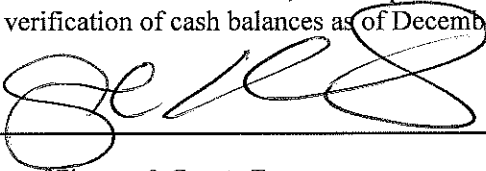
Signature 
Title Director of Finance & County Treasurer

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

REQUIRED CERTIFICATION BY 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 JOSEPH A. KOVALCIK, JR., am the Chief Financial
Officer, License # Y-0107 / N-0656, of the _____ of
_____, County of MORRIS and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at
December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as
to the veracity of required information included herein, needed prior to certification by the Director of Local Govern-
ment Services, including the verification of cash balances as of December 31, 2017.

Signature 
Title Director of Finance & County Treasurer
Address Administration & Records Building, 4th Floor, CN 900, Morristown, NJ 07963-0900
Phone Number (973) 285-6085

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

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

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

Certified by me

This _____ day of _____, 2017

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

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 2018.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002462

Fed I.D. #

Municipality

Morris

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2017

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 16,443,957	\$ 9,493,207	\$ 3,089,464

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 1/1/2015.

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of MORRIS 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 Director of Finance & County Treasurer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

NOT APPLICABLE

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 \$ _____.

SIGNATURE OF ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS OF DECEMBER 31, 2017

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

[illegible]

(Do not crowd - add additional sheets)

Accounts #1 and #2*
AS AT DECEMBER 31, 2017

(Do not crowd - add additional sheets)

Sheet 4

NIA

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2017

[illegible]

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Other Trust Funds		
Cash - Local Home Trust	250,000.00	
Cash - Workers Compensation	1,776,317.68	
Cash - Railroad Surcharge Trust Account	413,615.50	
Cash - Local Government	7,095,149.18	
Cash - Road Opening - Checking	2,839,726.58	
Cash - Road Opening - Savings Account	321,156.78	
Subtotal Cash	12,695,965.72	
Receivable Local Home Trust Fund:		
2014 Program	295,529.53	
2015 Program	165,680.16	
2016 Program	471,555.69	
2017 Program	602,832.00	
Local Home Trust Fund - Due to Current Fund		250,000.00
Local Home Trust Fund- Appropriations:		
2014 Program		3,795.05
2015 Program		12,301.75
2016 Program		338,352.19
2017 Program		450,640.00
Local Home Trust Fund - Contracts Payable		730,508.39
Workers Compensation		1,776,317.68
Railroad Surcharge		413,615.50
Local Government		7,095,149.18
Reserve for Road Opening Deposits		3,160,883.36
	14,231,563.10	14,231,563.10

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2017

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Dedicated Trust Funds		
Cash - Dedicated Trust	21,224,486.45	
Cash - Dedicated Trust Open Space	65,735,175.48	
Subtotal Cash	86,959,661.93	
Added & Omitted Open Space Taxes - Receivable	21,408.79	
Motor Vehicle Fine - Due to Capital		400,000.00
Motor Vehicle Fine Fund		2,594,800.21
Weights & Measures Fine Fund		6,636,879.10
Reserve for:		
Special Deposits		2,391.11
Construction Board of Appeals		3,066.90
Tax Appeal Fees		1,325,380.29
Crime Victim Witness Advocacy		46.92
Accumulated Absences		3,812,391.42
Snow Removal Trust		4,982,645.90
\$2.00 Fund County Clerk		612,914.41
Attorney ID Card Program		24,056.30
\$2.00 Fund Surrogate		40,725.05
\$2.00 Fund County Sheriff		115,278.58
Environ Quality & Enforcement		644,407.66
Farmland Application Fees Account		18,000.00
Clean Water Enforcement		8,268.97
Morris View Patient Activites Fund		3,233.63
Open Space Tax		65,735,175.48
Added & Omitted Open Space Taxes		21,408.79
	86,981,070.72	86,981,070.72

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2017

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016: (1) \$ _____
x _____ 25%
(2) \$ _____

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

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

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

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

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

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec. 31, 2016 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2017</u>
1.	<u>Reserve for:</u>				
2.	<u>Workers Compensation</u>	\$ 1,514,149.36	\$ 2,340,301.49	\$ 2,078,133.17	\$ 1,776,317.68
3.	<u>Railroad Surcharge</u>	498,245.34	51,889.25	136,519.09	413,615.50
5.	<u>Local Government</u>	6,942,834.54	439,814.64	287,500.00	7,095,149.18
6.	<u>Road Openings - Checking & Escrow</u>	3,283,252.73	807,149.92	929,519.29	3,160,883.36
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	Totals:	\$ 12,238,481.97	\$ 3,639,155.30	\$ 3,431,671.55	\$ 12,445,965.72

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec. 31, 2016 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2017
1.	Reserve for:				
2.	Motor Vehicle Fine Fund	\$ 2,868,691.37	\$ 2,772,779.45	\$ 3,046,670.61	\$ 2,594,800.21
3.	Weights & Measures Fine Fund	6,640,816.65	1,261,894.00	1,265,831.55	6,636,879.10
4.	Special Deposits	2,391.11	0.00	0.00	2,391.11
5.	Construction Board of Appeals	3,042.90	1,400.00	1,376.00	3,066.90
6.	Heritage Commission	0.00	0.00	0.00	0.00
7.	Tax Appeal Fees	1,271,968.80	85,007.64	31,596.15	1,325,380.29
8.	Crime Victim Witness Advocacy	46.92	0.00	0.00	46.92
9.	Accumulated Absences	3,861,372.98	0.00	48,981.56	3,812,391.42
10.	Snow Removal Trust	4,982,645.90	0.00	0.00	4,982,645.90
11.	Training, Education & Equip Trust Fund	2,974.91	0.00	2,974.91	0.00
12.	\$2.00 Fund County Clerk	526,292.49	175,734.57	89,112.65	612,914.41
13.	Attorney ID Card Program	25,322.05	3,055.00	4,320.75	24,056.30
14.	\$2.00 Fund Surrogate	30,638.22	10,086.83	0.00	40,725.05
15.	\$2.00 Fund County Sheriff	109,472.46	46,274.12	40,468.00	115,278.58
16.	Environ Quality & Enforcement	657,052.88	119,479.13	132,124.35	644,407.66
17.	Farmland Application Fees Account	22,000.00	0.00	4,000.00	18,000.00
18.	Clean Water Enforcement	16,116.52	0.00	7,847.55	8,268.97
19.	Morris View Patient Activities Fund	3,233.63	0.00	0.00	3,233.63
20.	Open Space Tax	68,538,572.13	8,700,847.32	11,504,243.97	65,735,175.48
21.	Added & Omitted Open Space Taxes	21,357.00	33,979.43	33,927.64	21,408.79
22.	Motor Vehicle Fine - Due to Capital	1,000,000.00	0.00	600,000.00	400,000.00
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	Totals:	\$ 90,584,008.92	\$ 13,210,537.49	\$ 16,813,475.69	\$ 86,981,070.72

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2016 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2017
1. Reserve for:				
2. State Unemployment Fund	\$ 2,936,871.28	\$ 1,280,694.27	\$ 297,937.08	\$ 3,919,628.47
3. Family Leave	5,452.12	66,042.88	66,631.80	4,863.20
4. Federal Withholding	218.12	12,676,726.42	12,676,912.47	32.07
5. Social Security Deductions	6,577.74	15,322,932.66	15,322,749.93	6,760.47
6. Employees Retirement	1,129,852.60	25,185,504.92	25,286,250.94	1,029,106.58
7. Employees Insurance	45,913.64	356,657.21	359,691.58	42,879.27
8. State Variable Annuity	80.82	1,034.22	1,028.36	86.68
9. State Income Tax Withheld - NJ	92.15	3,387,761.09	3,387,761.09	92.15
10. State Income Tax Withheld- PA	2.77	34,312.35	34,312.35	2.77
11. Disability Fund	74,978.26	130,518.04	118,770.15	86,726.15
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Totals:	\$ 4,200,039.50	\$ 58,442,184.06	\$ 57,552,045.75	\$ 5,090,177.81

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

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

2/19
Sheet 7

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS OF DECEMBER 31, 2017

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - PARK CAPITAL FUND**

AS OF DECEMBER 31, 2017

[illegible]

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	(130,139.44)	108,138,040.49	5,139,899.00	102,868,002.05
Grant Fund	-	352,895.61	-	352,895.61
Trust - Other	(8,019.87)	12,728,415.83	24,430.24	12,695,965.72
Community Development	-	356,435.40	106,435.40	250,000.00
Dedicated Trust	(64,563.66)	87,024,225.59	-	86,959,661.93
Revolving Trust	(8.54)	6,247,461.99	1,157,275.64	5,090,177.81
Capital - General	(107.82)	50,244,261.93	-	50,244,154.11
Capital - Park	(143.60)	2,157,707.40	191,639.31	1,965,924.49
Total	(202,982.93)	267,249,444.24	6,619,679.59	260,426,781.72

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

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


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

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

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

Signature:

FINANCIAL OFFICER) depending on who prepared

e: 

Title:

Director of Finance & County Treasurer

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

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.

Sheet 9a

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

GRAND TOTAL ALL BANK BALANCES	267,249,444.24
-------------------------------	----------------

Sheet 9b

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

[illegible]

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

- 61 -
A-11
Sheet 1

	Balance Dec 31, 2016	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2017
Department of Treasury:								
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 458,890	\$ 523,890	\$ 446,169	\$	\$ 106,429	\$ 26,333	\$	\$ 456,515
Department of Community Affairs:								
LIHEAP-CWA Administration		6,493	6,493					
Universal Service Fund-CWA Administration		4,329	4,329					
Department of Labor and Workforce Development:								
Work First New Jersey	2,060,458	1,697,416	1,110,688		1,184,856			1,462,330
Workforce Investment Act	4,716,768	3,614,909	4,132,184		179,869			4,019,624
Smart STEPS Program	2,408	4,815			2,408			4,815
Department of Health:								
Bio Terrorism and Public Health Emergency Grant	286,039	294,995	341,785		803			238,446
Department of Human Services:								
REACH Program	257,728	171,819	257,728					171,819
Social Services for the Homeless	285,351	255,317	347,466					193,202
Chapter 51 - Alcoholism and Drug Abuse	387,960	834,818	636,407		89,477			494,894
PASP (ALPN)		45,166	45,166					
Food Stamp Program					47,302	47,302		
Department of Children and Families:								
ALPN-HSAC/YIP		205,561	144,455		610		610	61,106
Department of Law and Public Safety:								
NJ Juvenile Justice Commission	269,105	497,662	219,820		49,285			497,662
Multi-Jurisdictional Narcotics Task Force	12,301	53,778	23,801					42,278
County Driving While Intoxicated Grant		33,000						33,000
Drug Recognition Expert Call Out and Assistance Program	103,200	101,900	73,486					131,614
County Office of Victim Witness Advocacy		188,400	147,814					40,586
County Office of Victim Witness Advocacy Supplemental		346,000	69,200					276,800
Violence Against Women Act - Domestic Violence Advocate	17,907	17,813	17,907					17,813
Sexual Assault Response Team/Forensic Nurse Examiner	14,015	72,000	60,590		1,173			24,252
Body Armor Replacement		28,076	28,076					
Insurance Fraud Reimbursement Program	231,678	250,000	13,941		227,366			240,371
Law Enforcement Officers Training and Equipment Fund		26,358	26,358					
Community Policing Grant Program		9,945						9,945
Megan's Law and Local Law Enforcement		8,333	8,333					

Sheet 10a

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2016	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2017
U.S. Department of Homeland Security:								
Homeland Security Grant	\$ 625,370	\$ 368,940	\$ 123,450	\$	\$	\$	\$	\$ 870,860
Urban Areas Security Initiative (UASI)	3,810,917	1,605,886	1,051,161		169,200			4,196,442
Hazard Mitigation Planning	1,959				1,959			
Emergency Food and Shelter - OOTA		5,502	4,752					750
New Jersey Department of Military and Veteran Affairs:								
MAPS - Veterans		30,000	20,000					10,000
Department of Transportation:								
Safe Communities Construction	95,000		94,679		321			
MAPS (Senior Citizens and Disabled Residents)	475,589	1,523,209	1,397,510		180,588			420,700
MAPS - Reappropriation		1,132,844			1,132,844			
Non-Urbanized Area Formula Program (Section 5311)	176,698	422,352	510,437					88,613
Enhanced Mobility for Seniors and Persons with Disabilities (Section 5310)	200,000	150,000	215,169					134,831
Veterans Transportation and Community Living Initiative (VTCLI)	543,000							543,000
NYS&W Rail Line Bicycle and Pedestrian Path	956,480		764,409					192,071
New Jersey Job Access Reverse Commute Grant (NJ JARC)	30,000	70,000	86,345		13,655			
Subregional Studies Program		15,000			15,000			
County Aid Program - Annual Transportation Program	3,988,500	3,940,600	5,618,467					2,310,633
FY2011 Eagle Rock Avenue Bridge 1400-443	250,000		250,000					
Sussex Turnpike STP-0350(107)	2,554,505	61,925	1,552,097					1,064,333
Waterloo Road Bridge 1401-038	264,060		145,562					118,498
Openaki Road Bridge STP-C00S(690)	184,185		88,723					95,462
South Salem Street & Franklin Road Intersection (CR 655)	464,598		84,317					380,281
FY2013 Flanders-Drakestown Road Bridge	1,000,000		750,000					250,000
FY2013 Ridgedale Avenue Bridge Rehabilitation	300,000		225,000					75,000
FY2017 Ridgedale Avenue Bridge Rehabilitation		900,000						900,000
East Blackwell Street Bridge CR513		1,330,000						1,330,000
Mill Road Bridge 1400-808		1,000,000						1,000,000
Palmer Road Bridge over Mill Brook		970,000						970,000
Dover and Rockaway Railroad Repair Project		973,280	97,328					875,952
Landing Road Bridge Replacement		1,454,277						1,454,277
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	2,774,295	114,762	1,396,114		181,345			1,311,598
Department of Environmental Protection:								
County Environmental Health Act Grant (CEHA)		175,175	175,175					

Sheet 10b

COUNTY OF MORRIS
FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2016	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2017
Department of State:								
General Operating Support Grant (HC)	\$	\$ 43,520	\$	\$ 32,640	\$	\$	\$	\$ 10,880
U.S. Department of Housing and Urban Development:								
Shelter Plus Care Grant	59,977				59,977			
Continuum of Care Planning Grant	16,646	52,511	42,852					26,305
Other Programs:								
Sheriff Donations		600	600					
Project Lifesaver Program/Private Contribution		5,100	5,100					
	<u>\$ 27,875,587</u>	<u>\$ 25,638,276</u>	<u>\$ 22,863,443</u>	<u>\$ 32,640</u>	<u>\$ 3,644,467</u>	<u>\$ 73,635</u>	<u>\$ 610</u>	<u>\$ 27,047,558</u>
Ref.	A	A-12		A-13	A-12	A-10	A-10	A
Analysis of Funding:								
Local Funding			\$ 944,440					
State Funding			5,843,323					
Federal Funding			16,075,680					
			<u>\$ 22,863,443</u>					
Analysis of Received:		Ref.						
Cash Receipts		A-10	\$ 22,858,443					
Donated Goods/Supplies		A-12	5,000					
			<u>\$ 22,863,443</u>					

Sheet 10c

Sheet 11

[illegible]

Sheet 11a

Sheet 11a

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2016	Transferred from 2017 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2017
Department of Treasury:					
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 476,536	\$ 523,890	\$ 859,914	\$ 106,429	\$ 34,083
Department of Community Affairs:					
LIHEAP-CWA Administration		6,493	6,493		
Universal Service Fund-CWA Administration		4,329	4,329		
Department of Labor and Workforce Development:					
Work First New Jersey	2,029,954	1,697,416	1,251,890	1,184,856	1,290,624
Workforce Investment Act	4,633,175	3,614,909	5,520,098	179,869	2,548,117
Smart STEPS Program	2,408	4,815		2,408	4,815
Department of Health:					
Bio Terrorism and Public Health Emergency Grant	164,688	294,995	300,155	803	158,725
Department of Human Services					
REACH Program	216,311	171,819	351,608		36,522
Social Services for the Homeless	265,353	255,317	358,369		162,301
Direct Care Workers - Older Americans Act	3,612				3,612
Chapter 51 - Alcoholism and Drug Abuse	233,443	834,818	972,254	89,477	6,530
Direct Care Workers - Chapter 51	5,000				5,000
PASP (ALPN)		45,166	45,166		
NACCHO Grant (National Association of County and City Health)	16,137		2,109		14,028
Food Stamp Program	47,302			47,302	
Department of Children and Families:					
ALPN-HSAC/YIP	2,683	205,561	123,752	610	83,882
Department of Law and Public Safety:					
NJ Juvenile Justice Commission	85,591	497,662	528,734	49,285	5,234
Direct Care Workers - State Community Partnership Grant	525				525
Medication Dispensing Training	586		586		
Multi-Jurisdictional Narcotics Task Force		53,778	53,778		
County Driving While Intoxicated Grant		33,000	5,936		27,064
Drug Recognition Expert Call Out and Assistance Program	103,200	101,900	73,486		131,614
Citizens Corp/CERT Initiative	1,993				1,993
HMEP Grant	4,202				4,202
County Office of Victim Witness Advocacy		188,400	188,400		
County Office of Victim Witness Advocacy Supplemental		346,000	346,000		
Violence Against Women Act - Domestic Violence Advocate	6,244	17,813	15,836		8,221
Terrorism Program	313				313

Sheet 11b

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2016	Transferred from 2017 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2017
Department of Law and Public Safety (Cont'd):					
Sexual Assault Response Team/Forensic Nurse Examiner	\$ 11,973	\$ 72,000	\$ 80,849	\$ 1,173	\$ 1,951
Body Armor Replacement	14,794	28,076	30,231		12,639
Insurance Fraud Reimbursement Program	231,678	250,000	19,396	227,366	234,916
Law Enforcement Officers Training and Equipment Fund	61,541	26,358	11,882		76,017
Community Policing Grant Program		9,945	9,945		
Megan's Law and Local Law Enforcement		8,333	8,333		
U.S. Department of Homeland Security:					
Homeland Security Grant	593,714	368,940	268,940		693,714
Urban Areas Security Initiative (UASI)	3,575,966	1,605,886	2,342,697	169,200	2,669,955
Hazard Mitigation Planning	1,959			1,959	
Emergency Food and Shelter - OOTA		5,502	4,002		1,500
New Jersey Department of Military and Veteran Affairs:					
MAPS - Veterans		30,000	21,250		8,750
Department of Transportation:					
Safe Communities Construction	95,000		94,679	321	
MAPS (Senior Citizens and Disabled Residents)	1,535,475	1,523,209	1,319,356	180,588	1,558,740
MAPS - Reappropriation		1,132,844		1,132,844	
Non-Urbanized Area Formula Program (Section 5311)		422,352	411,814		10,538
Enhanced Mobility for Seniors and Persons with Disabilities (Section 5310)	24,748	150,000			174,748
Veterans Transportation and Community Living Initiative (VTCLI)	678,750				678,750
NYS&W Rail Line Bicycle and Pedestrian Path	850,493		850,493		
New Jersey Job Access Reverse Commute Grant (NJ JARC)		70,000	56,345	13,655	
Subregional Studies Program		15,000		15,000	
County Aid Program - Annual Transportation Program	3,988,500	3,940,600	5,552,244		2,376,856
Sussex Turnpike STP-0350(107)	872,519	61,925	864,327		70,117
Waterloo Road Bridge 1401-038	179,740		179,740		
Openaki Road Bridge STP-C00S(690)	152,463		152,463		
South Salem Street & Franklin Road Intersection (CR 655)	464,598		421,761		42,837
FY2013 Flanders-Drakestown Road Bridge	1,000,000		1,000,000		
FY2013 Ridgedale Avenue Bridge Rehabilitation	300,000		300,000		
FY2017 Ridgedale Avenue Bridge Rehabilitation		900,000	900,000		
East Blackwell Street Bridge CR513		1,330,000			1,330,000
Mill Road Bridge 1400-808		1,000,000			1,000,000
Palmer Road Bridge over Mill Brook		970,000			970,000
Dover and Rockaway Railroad Repair Project		973,280	698,040		275,240
Landing Road Bridge Replacement		1,454,277	1,454,277		
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	1,797,695	114,762	1,128,386	181,345	602,726
Department of Justice:					
State Criminal Alien Assistance Program (SCAAP)	920,183		193,649		726,534
Department of Environmental Protection:					
Stormwater Management	5,793				5,793
County Environmental Health Act Grant (CEHA)		175,175	175,175		

Sheet 11c

COUNTY OF MORRIS
FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2016	Transferred from 2017 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2017
Department of State:					
General Operating Support (HC)	\$ 3,576	\$ 43,520	\$ 47,096	\$	\$
U.S. Department of Housing and Urban Development:					
Shelter Plus Care Grant	59,977			59,977	
Continuum of Care Planning Grant	16,646	52,511	67,254		1,903
Other Programs:					
Larry Berger Donation	1,054				1,054
Honeywell Foundation	3,320		2,809		511
Office of Temporary Assistance (OTA) - Donation	1,464				1,464
Hospital Database Project	312				312
Inmate Program/Private Contribution	545		545		
Sheriff Donations	9,726	600	9,500		826
Archival Preservation	158				158
Youth Shelter	62				62
Project Lifesaver Program/Private Contribution	25,611	5,100			30,711
County Office of Victim Witness Advocacy Restitution	1,250				1,250
	<u>\$ 25,780,539</u>	<u>\$ 25,638,276</u>	<u>\$ 29,686,371</u>	<u>\$ 3,644,467</u>	<u>\$ 18,087,977</u>
Ref.	A	A-11		A-11	A
Analysis of Funding:					
Local Funding		\$ 2,053,338			
State Funding		12,322,897			
Federal Funding		11,262,041			
		<u>\$ 25,638,276</u>			
Analysis of Balance Dec. 31, 2016 and 2017 Expenditures:					
Cash Disbursements		Ref.			
Appropriated Reserves	A \$ 18,794,918	A-10	\$ 21,512,797		
Encumbrances	A 6,985,621	A	8,212,477		
Program Income		A-10	(27,942)		
Program Income (JARC Donations 2013-2016)		A-13	(15,961)		
Donated Goods/Supplies		A-11	5,000		
	<u>\$ 25,780,539</u>		<u>\$ 29,686,371</u>		

Sheet 11d

Sheet 12

[illegible]

COUNTY OF MORRIS
FEDERAL AND STATE GRANT FUND
SCHEDULE OF UNAPPROPRIATED RESERVES

	<u>Balance Dec 31, 2016</u>	<u>Transferred to 2017 Budget</u>	<u>Transferred to Appropriated Reserves</u>	<u>Balance Dec 31, 2017</u>
Department of Transportation:				
Job Access Reverse Commute Grant (JARC)	\$ 15,961	\$	\$ 15,961	\$
General Operating Support (HC)	32,640	32,640		
	<u>\$ 48,601</u>	<u>\$ 32,640</u>	<u>\$ 15,961</u>	<u>\$</u>
Ref.	A	A-11	A-12	A

Sheet 12a

***LOCAL DISTRICT SCHOOL TAX**

	Debit		Credit	
Balance January 1, 2017	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXX	XX		
Levy Calendar Year 2017	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2017	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85004-00			XXXXXXXX	XX
* 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, 2017 85045-00	XXXXXXXX	XX		
2017 Levy 85105-00	XXXXXXXX	XX		
Interest Earned	XXXXXXXX	XX		
Expenditures			XXXXXXXX	XX
Balance December 31, 2017 85046-00			XXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

			Debit		Credit	
Balance January 1, 2017			XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02		XXXXXXXX	XX		
2017 Levy:			XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03		XXXXXXXX	XX		
County Library	80003-04		XXXXXXXX	XX		
County Health			XXXXXXXX	XX		
County Open Space Preservation			XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05		XXXXXXXX	XX		
Paid					XXXXXXXX	XX
Balance December 31, 2017			XXXXXXXX	XX	XXXXXXXX	XX
County Taxes					XXXXXXXX	XX
Due County for Added and Omitted Taxes					XXXXXXXX	XX

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	25,343,797.00	25,343,797.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	73,594,356.53	75,207,398.20	1,613,041.67
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
See Sheet 17(a)	16,113,110.68	16,113,110.68	-
			-
Total Miscellaneous Revenue Anticipated 80103-	89,707,467.21	91,320,508.88	1,613,041.67
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-		XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	233,126,289.71	233,126,289.71	-
	348,177,553.92	349,790,595.59	1,613,041.67

ALLOCATION OF CURRENT TAX COLLECTIONS

NOT APPLICABLE

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00		XXXXXXXX
Vocational School Tax		XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00		XXXXXXXX
Due County for Added and Omitted Taxes 80112-00		XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
* 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 2017

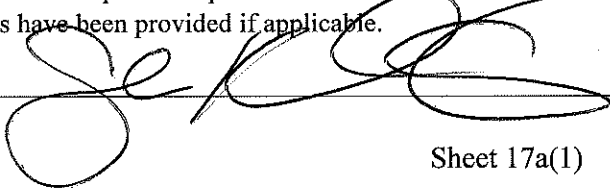
(Continued)

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

Source	Budget	Realized	Excess or Deficit
U.S. Department of Transportation			
Highway Rail Grade Crossing/			
STP-C00S(579)LS4E	25,000.00	25,000.00	
New Jersey Department of Human Services			
Chapter 51	822,054.00	822,054.00	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	25,000.00	25,000.00	
New Jersey Department of Law and Public			
Safety			
Law Enforcement Officers Training &			
Equipment Fund	26,358.00	26,358.00	
U.S. Department of Justice			
Edward Byrne Memorial Justice Assistance			
Grant Program	53,778.00	53,778.00	
U.S. Department of Transportation			
Subregional Support Program	15,000.00	15,000.00	
New Jersey Department of Children and			
Families			
OIPR Youth Incentive Program			
Administration	37,801.00	37,801.00	
New Jersey Department of Human Services			
Personal Assistance Services Program (PASP)	45,166.00	45,166.00	
Total (Sheet 17)			

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

CFO Signature: _____



STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

Source	Budget	Realized	Excess or Deficit
U.S. Department of Transportation			
MAPS SECTION 5311	316,764.00	316,764.00	
U.S. Department of Housing and Urban			
Development			
Morris CoC Planning Grant	52,511.00	52,511.00	
New Jersey Department of Law and Public			
Safety			
State Community Partnership Grant	497,662.00	497,662.00	
New Jersey Department of Transportation			
Senior Citizen and Disabled Resident			
Transportation Assistance (SCDRTAP)	848,209.00	848,209.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - General			
Assistance/Supplemental Nutrition			
Assistance Program	415,078.00	415,078.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Career			
Advancement Voucher Program	8,000.00	8,000.00	
U.S. Department of Justice			
Megan's Law and Local Law			
Enforcement Assistance	8,333.00	8,333.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2017
(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Temporary			
Assistance for Needy Families	973,338.00	973,338.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Learning Link Program	171,000.00	171,000.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act-Youth	1,060,499.00	1,060,499.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act-Dislocated Worker	1,588,953.00	1,588,953.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act-Adult	965,457.00	965,457.00	
U.S. Department of Health and Human			
Services			
Public Health Infrastructure, Laboratories			
and Emergency Preparedness (PHILEP)	294,995.00	294,995.00	
U.S. Department of Transportation			
Sussex Turnpike (CR 617)/STP-0350 (107)	61,925.00	61,925.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Military and			
Veterans Affairs			
Morris Area Paratransit System-			
Veterans Transportation	15,000.00	15,000.00	
New Jersey Department of Treasury			
Governor's Council on Alcoholism and			
Drug Abuse	473,890.00	473,890.00	
New Jersey Department of Human Services			
Work First New Jersey	171,819.00	171,819.00	
New Jersey Department of Human Services			
Social Services for the Homeless	124,235.00	124,235.00	
New Jersey Department of Transportation			
Dover & Rockaway Repair	875,952.00	875,952.00	
U.S. Department of Justice			
County Office of Victim Witness			
Advocacy-Supplemental	276,800.00	276,800.00	
U.S. Department of Justice			
County Office of Victim Witness			
Advocacy-Supplemental-			
Prosecutor Forfeiture Funds	69,200.00	69,200.00	
New Jersey Department of Human Services			
Social Services for the Homeless	131,082.00	131,082.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - General			
Assistance/Supplemental Nutrition			
Assistance Program	90,000.00	90,000.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Temporary			
Assistance for Needy Families	40,000.00	40,000.00	
New Jersey Department of Law and Public			
Safety			
Detective Matthew L. Tarentino			
Community Policing Grant Program	9,945.00	9,945.00	
U.S. Department of Justice			
Sexual Assault Response Team/Forensic			
Nurse Examiner Program	72,000.00	72,000.00	
New Jersey Department of Transportation			
East Blackwell Street Bridge Replacement	690,000.00	690,000.00	
New Jersey Department of Transportation			
Ridgedale Avenue Bridge Rehabilitation	900,000.00	900,000.00	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	1,580,886.00	1,580,886.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

Source	Budget	Realized	Excess or Deficit
U.S. Department of Homeland Security			
State Homeland Security Program	368,939.74	368,939.74	
New Jersey Department of Labor and			
Workforce Development			
Smart Steps Program	4,815.00	4,815.00	
U.S. Department of Transportation			
County Driving While Intoxicated Grant	33,000.00	33,000.00	
U.S. Department of Transportation			
Drug Recognition Expert Call Out &			
Assistance Program	101,900.00	101,900.00	
New Jersey Department of Law & Public			
Safety			
Body Armor Replacement Fund			
Program - Sheriff	21,711.11	21,711.11	
New Jersey Department of Law & Public			
Safety			
Body Armor Replacement Fund			
Program - Prosecutor	6,365.19	6,365.19	
New Jersey Department of Transportation			
Landing Road Bridge Replacement/Design	1,454,276.64	1,454,276.64	
Private Contribution			
Project Lifesaver Program	5,100.00	5,100.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

Source	Budget	Realized	Excess or Deficit
U.S. Department of Justice			
County Office of Victim Witness			
Advocacy - DV Advocate	17,813.00	17,813.00	
Private Contribution			
Sheriff - Donations	600.00	600.00	
U.S. Department of Transportation			
MAPS SECTION 5310 - Enhanced			
Mobility for Seniors and Persons			
with Disabilities	75,000.00	75,000.00	
U.S. Department of Homeland Security			
Emergency Food & Shelter Program,			
Phase 34	1,500.00	1,500.00	
U.S. Department of Justice			
County Office of Victim Witness			
Advocacy	188,400.00	188,400.00	
Total (Sheet 17)	16,113,110.68	16,113,110.68	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted	80012-01	332,064,443.24
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	16,113,110.68
Appropriated for 2017 (Budget Statement Item 9)	80012-03	348,177,553.92
Appropriated for 2017 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	348,177,553.92
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	348,177,553.92
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	322,626,563.69
Paid or Charged - Reserve for Uncollected Taxes	80012-09	-
Reserved	80012-10	25,415,202.82
Total Expenditures	80012-11	348,041,766.51
Unexpended Balances Canceled (see footnote)	80012-12	135,787.41

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".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE		
2017 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-46 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2017 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	1,613,041.67
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2017 Budget Appropriations	80013-04	XXXXXXXX	135,787.41
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	4,649,108.41
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2016 Appropriation Reserves	80013-05	XXXXXXXX	15,997,824.49
Prior Years Interfunds Returned in 2017	80013-06	XXXXXXXX	4,000,000.00
Cancellation of Contracts Payable		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2017	80013-07		XXXXXXXX
Balance December 31, 2017	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
	80013-11		XXXXXXXX
Interfund Advances Originating in 2017	80013-12	1,600,000.00	XXXXXXXX
Refund Prior Year Revenues		1,367.62	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	24,794,394.36	XXXXXXXX
		26,395,761.98	26,395,761.98

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Added & Omitted Taxes	904,226.36
Bail Forfeiture	18,425.00
Excise Tax	423,042.63
Interest Income	1,190,204.22
Title IV-D Sheriff	34,696.21
Administrative Costs	125,849.93
Prior Year Appropriation Refunds	60,283.39
Planning Board Receipts	68,906.00
Grant Reimbursements to Offset Operating Costs	73,634.50
State Reimbursement of Election Poll Worker Costs	386,181.72
State Reimbursement of Facilities-Provisional and Rate Adjustment	390,789.66
State Reimbursement of Hurricane Expenditures	224,875.65
WIA Rent	115,548.00
Public Auction of County Assets	75,722.98
Other Items of Miscellaneous Revenue	556,722.16
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,649,108.41

SURPLUS - CURRENT FUND
YEAR 2017

			Debit	Credit
1.	Balance January 1, 2017	80014-01	XXXXXXX	53,286,065.50
2.			XXXXXXX	
3.	Excess Resulting from 2017 Operations	80014-02	XXXXXXX	24,794,394.36
4.	Amount Appropriated in the 2017 Budget - Cash	80014-03		XXXXXXX
5.	Amount Appropriated in 2017 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04	25,343,797.00	XXXXXXX
			XXXXXXX	XXXXXXX
	Balance December 31, 2017	80014-05	52,736,662.86	XXXXXXX
			78,080,459.86	78,080,459.86

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

Cash	80014-06	97,868,002.05
Investments	80014-07	5,000,000.00
Sub Total		102,868,002.05
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	50,131,339.19
Cash Surplus	80014-09	52,736,662.86
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* 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 2018 BUDGET	80014-15	52,736,662.86

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2017 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	_____
or			
(Abstract of Ratables)	82113-00	\$	_____
2. Amount of Levy Special District Taxes	82102-00	\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	_____
5a. Subtotal 2017 Levy		\$	_____
5b. Reductions due to tax appeals **		\$	_____
5c. Total 2017 Tax Levy	82106-00	\$	=====
6 Transferred to Tax Title Liens	82107-00	\$	_____
7. Transferred to Foreclosed Property	82108-00	\$	_____
8. Remitted, Abated or Canceled	82109-00	\$	_____
9. Discount Allowed	82110-00	\$	_____
10. Collected in Cash: In 2016	82121-00	\$	_____
In 2017 *	82122-00	\$	_____
Homestead Benefit Credit	82124-00	\$	_____
State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	_____
Total to Line 14	82111-00	\$	=====
11. Total Credits		\$	=====
12. Amount Outstanding December 31, 2017	83120-00	\$	_____
13. Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is	82112-00		_____

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

14. Calculation of Current Taxes Realized in Cash:

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

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

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

*** Include overpayments applied as part of 2017 collections.**

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	
LESS: Proceeds from Tax Levy Sale (excluding premium).....		
NET Cash Collected	\$	
Line 5c (sheet 22) Total 2016 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

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

	Debit		Credit	
1. Balance January 1, 2017	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2017	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

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

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10, Sheet 22	

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

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

* Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by December 31, 2017

Signature of Tax Collector

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2018 MUNICIPAL BUDGET

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

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

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2017						XXXXXXXXXX	XX
A. Taxes	83102-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes	83105-00			XXXXXXXXXX	XX		
B. Tax Title Liens	83106-00			XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes	83108-00			XXXXXXXXXX	XX		
B. Tax Title Liens	83109-00			XXXXXXXXXX	XX		
4. Added Taxes	83110-00					XXXXXXXXXX	XX
5. Added Tax Title Liens	83111-00					XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens	83104-00			XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes	83107-00			(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX		
8. Totals							
9. Balance Brought Down						XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX		
A. Taxes	83116-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2017 Tax Sale	83118-00					XXXXXXXXXX	XX
12. 2017 Taxes Transferred to Liens	83119-00					XXXXXXXXXX	XX
13. 2017 Taxes	83123-00					XXXXXXXXXX	XX
14. Balance December 31, 2017				XXXXXXXXXX	XX		
A. Taxes	83121-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals							

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

%
17. Item No. 14 multiplied by percentage shown above is

\$

 and represents the
maximum amount that may be anticipated in 2018.

83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0
* Total Cash Collected in 2017 (84125-00)

Realized in 2017 Budget 0

To Results of Operation (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S. 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, 2016		REDUCED IN 2017				Balance Dec. 31, 2017	
								By 2017 Budget		Canceled by Resolution			

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

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, 2017" must be entered here and then raised in the 2018 budget.

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

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

80027-00

80028-00

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

Chief Financial Officer

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

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80033-01	XXXXXXXX	172,373,000.00
Issued	80033-02	XXXXXXXX	33,383,000.00
Paid	80033-03	28,058,000.00	
Outstanding, December 31, 2017	80033-04	177,698,000.00	XXXXXXXX
		205,756,000.00	205,756,000.00
2018 Bond Maturities - General Capital Bonds			80033-05
			\$ 28,457,000.00
2018 Interest on Bonds *	80033-06	\$ 5,797,482.43	
PARK CAPITAL SERIAL BONDS			
Outstanding, January 1, 2017	80033-07	XXXXXXXX	8,927,000.00
Issued	80033-08	XXXXXXXX	1,560,000.00
Paid	80033-09	2,022,000.00	XXXXXXXX
Outstanding, December 31, 2017	80033-10	8,465,000.00	XXXXXXXX
		10,487,000.00	10,487,000.00
2018 Bond Maturities - Park Capital Bonds			80033-11
			\$ 1,858,000.00
2018 Interest on Bonds *	80033-12	\$ 271,396.67	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13
			\$ 6,068,879.10

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Chapter 12 Bonds	200,000.00	3,000,000.00	7/18/2017	See Attached
General Improvement Bonds 2017	2,250,000.00	30,383,000.00	7/18/2017	See Attached
Park General Obligation Bonds 2017	150,000.00	1,560,000.00	7/18/2017	See Attached
Total	2,600,000.00	34,943,000.00		

80033-14 80033-15 * Interest See Attached

In the opinion of McManimon, Scotland & Baumann, LLC, Bond Counsel to the County (as defined herein), pursuant to Section 103(a) of the Internal Revenue Code of 1986, as amended (the "Code"), interest on the Bonds (as defined herein) is not included in gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the alternative minimum tax imposed on individuals and corporations. It is also the opinion of Bond Counsel, that interest on the Bonds held by corporate taxpayers is included in "adjusted current earnings" in calculating alternative minimum taxable income for purposes of the federal alternative minimum tax imposed on corporations. In addition, in the opinion of Bond Counsel, interest on and any gain from the sale of the Bonds is not includable as gross income under the New Jersey Gross Income Tax Act. Bond Counsel's opinions described herein are given in reliance on representations, certifications of fact, and statements of reasonable expectation made by the County in its Tax Certificate (as defined herein), assume continuing compliance by the County with certain covenants set forth in its Tax Certificate, and are based on existing statutes, regulations, administrative pronouncements and judicial decisions. See "TAX MATTERS" herein.

COUNTY OF MORRIS, NEW JERSEY

**\$34,943,000 GENERAL OBLIGATION BONDS, SERIES 2017
CONSISTING OF:
\$29,783,000 GENERAL IMPROVEMENT BONDS,
\$1,560,000 PARK BONDS,
\$600,000 COUNTY COLLEGE BONDS
AND
\$3,000,000 COUNTY COLLEGE BONDS
(County College Bond Act, P.L. 1971, c.12, as amended)**

Dated: Date of Delivery

Due: January 15, as shown on inside front cover hereof

The \$34,943,000 aggregate principal amount of General Obligation Bonds, Series 2017 (the "Bonds"), consisting of \$29,783,000 General Improvement Bonds, \$1,560,000 Park Bonds, \$600,000 County College Bonds and \$3,000,000 County College Bonds (County College Bond Act, P.L. 1971, c.12, as amended) are being issued by the County to (i) finance various capital and park improvements in the County and county college projects at the County College of Morris and (ii) provide for the costs incurred in connection with the authorization, sale and issuance of the Bonds. See "AUTHORIZATION AND PURPOSE OF THE BONDS" herein.

Interest on the Bonds will be payable semiannually on the fifteenth day of January and July in each year until maturity, commencing January 15, 2018. The principal of and the interest due on the Bonds will be paid to DTC (as defined herein) by the County as paying agent. Interest on the Bonds will be credited to the Participants (as defined herein) of DTC as listed on the records of DTC as of each next preceding January 1 and July 1 (the "Record Dates") for the payment of interest on the Bonds.

The Bonds constitute valid and binding general obligations of the County and, unless paid from other sources, are payable from *ad valorem* taxes levied upon all the taxable property within the County for the payment of the principal of and interest due on the Bonds, without limitation as to rate or amount. The Chapter 12 Bonds are additionally secured by the County College Bond Act, P.L. 1971, c.12, as amended and supplemented (N.J.S.A. 18A:64A-22.1 et seq.) See "SECURITY FOR THE BONDS" herein.

The Bonds are not subject to redemption prior to their stated maturities. See "THE BONDS - Redemption" herein.

The Bonds will be issued as one fully registered bond for each maturity of each series and, where applicable, each sub-series of the Bonds and in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), New York, New York, an automated depository for securities and clearing house for securities transactions. DTC will act as securities depository for the Bonds. Purchases of the Bonds will be made in book-entry form only (without certificates) in denominations of \$5,000, and, where necessary, \$1,000. Purchasers will not receive certificates representing their interest in the Bonds purchased. As long as Cede & Co. is the registered owner of the Bonds, as nominee of DTC, reference herein to the registered owner shall mean Cede & Co., and shall not mean Beneficial Owners (as defined herein) of the Bonds. See "THE BONDS - Book-Entry-Only System" herein.

This cover page contains information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement, including the Appendices, to obtain information essential to the making of an informed investment decision.

The Bonds are offered when, as and if issued and delivered to the Underwriter (as defined herein), subject to prior sale, withdrawal or modification of the offer without notice and to approval of legality by the law firm of McManimon, Scotland & Baumann, LLC, Roseland, New Jersey, Bond Counsel, and certain other conditions described herein. NW Financial Group, LLC, Hoboken, New Jersey is serving as financial advisor to the County in connection with the issuance of the Bonds. Delivery of the Bonds in definitive form through DTC in New York, New York is anticipated to occur on or about July 18, 2017.

FIDELITY CAPITAL MARKETS

Dated: June 20, 2017

THE COUNTY OF MORRIS, NEW JERSEY

\$34,943,000 GENERAL OBLIGATION BONDS, SERIES 2017

CONSISTING OF:

\$29,783,000 GENERAL IMPROVEMENT BONDS,

\$1,560,000 PARK BONDS,

\$600,000 COUNTY COLLEGE BONDS

AND

\$3,000,000 COUNTY COLLEGE BONDS

(County College Bond Act, P.L. 1971, c.12, as amended)

Maturities, Principal Amounts, Interest Rates, Yields and CUSIP Numbers

<u>Year</u>	<u>General</u>	<u>Park</u>	<u>County</u>	Chapter 12	<u>Combined</u>	<u>Interest</u>	<u>Yield</u>	<u>CUSIP</u>
	<u>Improvement</u>			<u>County</u>				
	<u>Bonds</u>	<u>Bonds</u>	<u>Bonds</u>	<u>College</u>	<u>Principal</u>	<u>Rate</u>		<u>Number**</u>
	<u>Amount</u>		<u>Amount</u>	<u>Bonds</u>	<u>Amount</u>			
2018	\$2,200,000	\$150,000	\$50,000	\$200,000	\$2,600,000	3.00%	0.82%	618023 7W9
2019	2,700,000	200,000	70,000	280,000	3,250,000	3.00	0.98	618023 7X7
2020	3,090,000	200,000	70,000	330,000	3,690,000	3.00	1.10	618023 7Y5
2021	3,400,000	200,000	70,000	330,000	4,000,000	2.00	1.19	618023 7Z2
2022	3,400,000	200,000	70,000	330,000	4,000,000	3.00	1.30	618023 8A6
2023	3,100,000	200,000	70,000	360,000	3,730,000	3.00	1.43	618023 8B4
2024	3,500,000	200,000	70,000	370,000	4,140,000	3.00	1.54	618023 8C2
2025	4,193,000	210,000	70,000	400,000	4,873,000	3.00	1.67	618023 8D0
2026	4,200,000	--	60,000	400,000	4,660,000	3.00	1.84	618023 8E8

** Registered trademark of American Bankers Association. CUSIP numbers are provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. The CUSIP numbers listed above are being provided solely for the convenience of Bondholders only at the time of the issuance of the Bonds and the County does not make any representation with respect to such numbers or undertake any responsibility for their accuracy now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

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

(COUNTY) (MUNICIPAL) GREEN ACRES LOAN

Source		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80033-01	XXXXXXXX	118,771.38	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	20,639.22	XXXXXXXX	
Outstanding, December 31, 2017	80033-04	98,132.16	XXXXXXXX	
		118,771.38	118,771.38	
2018 Loan Maturities			80033-05	\$ 21,054.07
2018 Interest on Loans			80033-06	\$ 1,857.90
Total 2018 Debt Service for Green Acres Loan			80033-13	\$ 22,911.97
NJDEP - SAFFIN POND LOAN				
Outstanding, January 1, 2017	80033-07	XXXXXXXX	1,459,272.15	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	72,859.04	XXXXXXXX	
Outstanding, December 31, 2017	80033-10	1,386,413.11	XXXXXXXX	
		1,459,272.15	1,459,272.15	
2018 Loan Maturities			80033-11	\$ 74,323.50
2018 Interest on Loans			80033-12	\$ 27,358.49
Total 2018 Debt Service for NJDEP - Saffin Pond Loan			80033-13	\$ 101,681.99

LIST OF BONDS ISSUED DURING 2017

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

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

TYPE I SCHOOL TERM BONDS

Source		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2017	80034-03		XXXXXXXX	
2018 Bond Maturities - Term Bonds		80034-04	\$ -	
2018 Interest on Bonds *		80034-05	\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding, January 1, 2017	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2017	80034-09		XXXXXXXX	
2018 Interest on Bonds *		80034-10	\$ -	
2018 Bond Maturities - Serial Bonds			80034-11	\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or
written intent of permanent financing submitted with statement.
** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE

Sheet 33a

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Memo: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 2015 or prior must be appropriated in full in the 2018 Dedicated Assessment Budget or written intent of permanent financing submitted by statement.
**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

80051-0180051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE
Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2017		2018 Budget Requirement			
			For Principal		For Interest/Fees	
1. County Guaranteed Pooled Program Lease Revenue Bonds 2011	3,965,000.00		140,000.00		175,268.76	
2. County Guaranteed Pooled Program Lease Revenue Bonds 2012A	12,570,000.00		485,000.00		394,400.00	
3. County Guaranteed Leasing Program - VOIP Project	484,939.76		239,933.82		10,251.48	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total	17,019,939.76		864,933.82		579,920.24	

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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

SEE ATTACHED
Sheet 35

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

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

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

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

SEE ATTACHED

Sheet 35a

COUNTY OF MORRIS

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 33B

Improvement Description	Resolution or Ordinance			Balance,					Balance,	
	No.	Date	Appropriation	December 31, 2016		Authorized	Expended	Canceled	December 31, 2017	
				Funded	Unfunded				Funded	Unfunded
Bridge Improvements	604	7/13/94	\$ 6,550,000	\$ 4,611	\$	\$	\$	\$	\$ 4,611	\$
Various Bridge Replacements and Rehabilitations	628	3/6/95	6,000,000	17,864			17,864			
Roads & Bridges	663	4/10/96	11,560,000	50,949			4,430		46,519	
Various Public Works Projects	793	5/10/00	11,000,000	42,595					42,595	
Various Bridge Improvements	818	3/28/01	8,000,000	15,711					15,711	
Road Resurface & Recon. Project - Various County Roads	861	4/24/02	6,424,000	3,543			398		3,145	
Bridge Design & Construction Project - Various County Bridges	862	4/24/02	8,672,000	62,947			24,566		38,381	
County Bridge Design & Construction Projects	908	4/23/03	5,050,000	92,491			8,680		83,811	
Road Resurfacing, Reconstruction & Improvement to County Roads	942	4/14/04	5,500,000	16,597					16,597	
County Roadway Drainage Improvements	962	6/23/04	750,000	13,060			4,179		8,881	
County Bridge Design & Construction Projects	975	10/27/04	4,000,000	218,548					218,548	
Abatement, Rehabilitation, Demolition, & Construction - Greystone Park	982	2/9/05	1,000,000	25,315					25,315	
Bridge Design & Construction Projects at Various County Locations	027	3/8/06	7,155,000	4,704					4,704	
Acq of Various Properties in the Twp of Washington	029	4/11/06	1,000,000	616,268			1,266		615,002	
Design & Construction of Training Facility - Firefighters & Police Academy	030	4/11/06	1,100,000	4,546					4,546	
Acq & Install of the Final Phase of the MC Integrated Justice Information Sys	063	9/27/06	1,125,000	54,000	4,392		46,392		7,608	4,392
Roof Replacement at Various County Facilities	076	3/28/07	500,000	12					12	
Abatement & Demolition of Facilities on the Greystone Park Property	087	5/9/07	2,000,000	80,626			35,342		45,284	
Design, Construction, Culvert Installation & Repair of County Bridges	089	5/23/07	4,000,000	2,015			308		1,707	
Completion of Detailed Plans and Specifications for the County Facilities	106	11/7/07	600,000	112,794			2,175		110,619	
Analysis of Existing Dam Conditions, Preparation of Operation Manuals, Dam Rehab	113	4/23/08	3,000,000	283,953			175,750		108,203	
Improvements to Historic Speedwell Village	129	6/9/08	480,000	43,075					43,075	
Bridge Design and Construction at Various County Locations	137	8/13/08	4,675,000	17,752					17,752	
Replacement of Wood Structures at Various County Facilities	138	8/13/08	75,000	43,730					43,730	
Design and Install of County Roadway Drainage Improvements at Various Locations	141	10/22/08	1,000,000	511,629			414,325		97,304	
Acq of a Pre-Fabricated Concrete Equipment Shelter for the Randolph Tower Site	143	10/22/08	145,000	14,472	19,000				33,472	
Renovations of the Existing Central Ave Complex Building at Greystone Park	146	12/10/08	1,350,000	82,105	205,000		90		100,015	187,000
Acquisition & Installation of Security Equipment at Various County Locations	154	5/13/09	125,000	1,576					1,576	
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehab	158	5/27/09	3,500,000	1,830,113	978,000		519,964		1,310,149	978,000
Improvements to Historical Speedwell Village	159	5/27/09	335,000	124,774	177,000		16,440		108,334	177,000
Development of a Preliminary Feasibility Study & Design for Construction of a New Wing on the Existing Office of Emergency Management & Communications Center	163	6/8/09	1,500,000	61,967					61,967	
Roadway Design & Construction Projects	165	6/8/09	7,945,000	152,993	771		13,735		139,258	771
Roof Replacement at Various County Facilities	172	6/24/09	500,000		956		206			750
Acquisition of Specialized Training Equipment for the Public Safety Training Academy	175	7/8/09	37,000	132					132	
County Roadway Drainage Improvement Projects	178	7/8/09	500,000	4,028			1,312		2,716	
Replacement and/or Upgrade of Fire Detection & Sprinkler Systems in Various Facilities	181	7/22/09	400,000		60,499		8,845		18,654	33,000
Bridge Design & Construction Projects at Various County Locations	184	8/26/09	3,905,000	363,458	546,633		588,509			321,582
Roadway Resurfacing, Construction & Improvements	202	4/26/10	7,825,000	354,933			(218,689)		583,622	
Renovation of the Old Burn Building & Tower at the Public Safety Training Academy	213	5/26/10	282,500		6,990				6,990	
Replacement of Lighting Fixtures & Hard Ceiling Tile - Buildings & Grounds Division	217	6/9/10	75,000	929					929	
Roof Replacements at Various Facilities Maintained by the Division of Building & Grounds	224	7/28/10	250,000	80					80	
Bridge Design, Renovation & Construction Projects at Various County Locations	225	7/28/10	5,930,000	77,651	174		17,194		60,457	174
County Roadway Drainage Improvements	233	10/13/10	500,000	33,760			33,759		1	
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehabilitation	234	10/27/10	2,500,000	26,000					26,000	
Upgrades to Fire & Sprinkler Systems at Various County Facilities	235	10/27/10	600,000	42,448	295,000		3,666		310,782	23,000
Program Costs Relating to the Energy Savings Improvement Program to be Operated Through the Morris County Improvement Authority	236	1/26/11	150,000	105,912					105,912	
Construction of the Utility Relocation and Site Demolition Work Associated with the Construction of the Morris County Public Safety Training Academy Expansion	240	3/9/11	3,000,000	11,000					11,000	
Update & Improve the Hanover Garage Hazardous Waste Storage Pad/Facility	247	5/25/11	49,000	166					166	
County Guaranteed Pooled Program Lease Revenue Bonds 2011 - Improvement Authority	249	8/8/11	24,000,000		3,736,347					3,736,347
Acquisition of Video Camera & Alarm Systems for Radio Transmission Sites	254	8/10/11	100,000	9,700	90,000		450		99,250	
Hurricane Irene Storm Ordinance - Bridge, Road & Facility Improvements	257	10/12/11	2,000,000		962,471		24,786			937,685
Renovation of the Central Ave Complex to House St. Clares Behavioral Health and the Nonprofit Mail on the Former Greystone Property	259	11/9/11	5,000,000	943,089	8,000		487,173		455,916	8,000

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,		Authorized	Expended	Canceled	Balance,	
	No.	Date	Appro- priation	December 31, 2016					December 31, 2017	
				Funded	Unfunded				Funded	Unfunded
County Participation in the Morris County Improvement Authority County Guaranteed Leasing Program for the Purpose of Purchasing a Cisco System IP Telephony (IPT) System (VOiP)	263	2/8/12	\$ 1,375,000	\$	\$ 51,870	\$	\$ 45,849	\$	\$	\$ 6,021
Design & Construction of the Central Avenue Fields at Central Park of Morris County	264	4/11/12	3,500,000		130,000		300		129,700	
Roof Replacement including but not limited to the Courthouse, SEU Building, & Other Locations	265	4/11/12	300,000			26,760	26,760			
Courthouse Asbestos Abatement Project	266	4/11/12	850,000		26,299				26,299	
Various Health & Life Safety Upgrades at Morris View Healthcare Center	268	4/11/12	585,000		6,458					6,458
Bridge Design & Construction at Various County Locations	269	4/25/12	4,275,000	1,131,561	60,000		385,194		746,367	60,000
Roadway Design & Construction Projects	270	4/25/12	1,222,000		98,133	7,000	52,599		52,534	
Purchase of Equipment for the Morris County Juvenile Detention Center	271	4/25/12	57,000		339		339			
Window Replacement at Various Buildings Throughout the County	274	5/9/12	200,000		174,600				174,600	
For the Purchase of HVAC Equipment at Various Buildings Throughout the County	275	5/9/12	100,000		143				143	
Purchase of Digital In Car Video Equipment for the Sheriff's Department	279	5/9/12	100,000		58,496				58,496	
Replacement & Expansion of the County's Access Control CCTV Systems	287	5/23/12	40,000		2,350		2,350			
Replacement of Various Motors, Fans & Pumps at Various Locations	289	6/13/12	50,000		12,062		8,436		3,626	
Plumbing Fixture Replacements at Various County Buildings	290	6/13/12	50,000		10,887		9,440		1,447	
Various County Roadway Drainage Projects as per Public Works/Engineering	291	6/13/12	500,000		275,688		80,103		195,585	
Restoration of Masonry, Brick Facades & Concrete Sidewalks/Curbs-Variou Locations	292	6/13/12	100,000		3,760				3,760	
Replacement of Lighting, Ceilings, Furniture, Wood Structures, Fencing/Gates-Variou Locations	294	6/27/12	125,000		40,000		2,300		37,700	
For County-Wide Radio System for the 9-1-1 Sentinel Patriot System	298	10/10/12	1,400,000		530,193		502,190		28,003	
Design & Construction of Storage Facility for Emergency Response & Other Vehicles for the Sheriff's Office	303	4/24/13	250,000		247,985				247,985	
Various Capital Projects - Sheriff's Office	304	4/24/13	395,000			59,347	84		263	59,000
Purchase of a Special Response Vehicle for the Sheriff's Office, Bureau of Law Enforcement	305	4/24/13	125,000		238				238	
Renovations to the Residents' Tub & Shower Areas at Morris View Healthcare Center	306	4/24/13	600,000			193,088	127,665			65,423
Purchase of a Medical Records System for Morris View Healthcare Center by Information Technology	308	4/24/13	225,870		3,819				3,819	
Upgrade of HVAC Building Automation System Under the Supervision of Buildings & Grounds	309	5/6/13	50,000		14				14	
Replacement of Plumbing Fixtures at Various County Facilities Under the Supervision of Buildings & Grounds	310	5/6/13	50,000		50,000		4,500		45,500	
Replacement of Pedestrian and Overhead Doors at Various County Facilities - Buildings & Grounds	312	5/6/13	25,000		915				915	
Repairs, Replacements, Upgrades & Restoration of Various Equipment & Fixtures - Buildings & Grounds	314	5/6/13	2,220,000			19,977	15,072		905	4,000
Emergency Generator for Office of Temporary Assistance & Sheriff Evidence Trailers - Bldgs & Grounds	316	5/6/13	141,000			4,222			4,222	
Replacement of Chairs for Safety Reasons at the Office of Temporary Assistance	318	5/22/13	41,000		425				425	
Purchase of Electric Truck Mounted Sprayers for the Mosquito Commission	319	5/22/13	31,000		8,599				8,599	
Installation of the Turf Fields/Construction Phase II at Central Park - Department of Public Works	320	5/22/13	3,200,000		137,474	1,326,000	57,958		1,405,516	
Various Capital Projects at Morris View Healthcare Center	321	5/22/13	396,500		35,014	102,000	69,847			67,167
Bridge Design & Construction of Various Bridges Throughout Morris County	323	6/12/13	3,738,250		653,007	1,215,000	190,701		1,677,306	
Renovation & Upgrade of the Fire Extinguisher Props - Department of Law & Public Safety	325	6/26/13	58,600		17,630				17,630	
Purchase of One Four Ton Asphalt Hot Patch Dump Trailer for the Roads Department	326	6/26/13	25,000		25,000				25,000	
Purchase of Various Equipment for the Division of Roads/Bridges/Shade Tree	328	6/26/13	305,000		268			268		
Funding for the Design, Building & Rehabilitation of Various County Roadways	329	7/10/13	1,414,800		130,345	20,000	72,421		76,924	1,000
Purchase of a MAPS Vehicle Under the Purview of the Division of Aging, Disabilities & Veterans	330	7/24/13	76,000		2,790		2,790			
Purchase of a One Call/One Click System for Paratransit Vehicles & Purchase of a Replacement Nutrition Vehicle/Radio System - Division of Aging, Disabilities & Veterans	331	7/24/13	148,000		8,730	69,000			8,730	69,000
Expansion and Renovation of Various Facilities at the County College of Morris	332	8/14/13	2,500,000		55		55			
Purchase Electronic Scanner & Computer System for the Counting of Absentee Ballots - MC Board of Elections	334	8/28/13	201,000			38,619			3,619	35,000
Demolition Design, Demolition & Feasibility Design Related to the Ann Street Parking Garage	335	12/11/13	1,800,000		155,020	27,000	60,300		94,720	27,000
Purchase of Three Asphalt Hot Box Trailers used by the Department of Planning & Public Works	337	2/10/14	75,000		887			887		
Purchase of Autopsy Equipment, Stations & Carts - Department of Law & Public Safety	339	5/14/14	71,000		19,323				19,323	
Purchase of Ballistic Helmets and Body Armor for the Sheriff's Office SERT	340	5/14/14	140,700		233		159		74	
To Replace Motors, Fans and Pumps for Various County Facilities - Department of Planning & Public Works	341	5/14/14	50,000		49,363		25,000		24,363	
Purchases for MC School of Technology	344	5/14/14	1,292,220			17,753	30	17,723		
Various Capital Projects and Purchases at the Morris View Healthcare Center	345	5/14/14	869,500			55,106	10,864			44,242
Purchase of Simulators for Training Purposes in the Department of Law and Public Safety	346	5/14/14	390,000			12,894	521		12,373	
Purchases for the Purpose of Replacements or Repairs by Public Works at Various County Facilities	347	5/14/14	810,000			2,199	2,103		96	
Replacing Various Roofs at Facilities Throughout the County under Public Works	348	5/14/14	2,000,000		827,665		119,847		707,818	
Various Exterior Building Repairs and Replacements Throughout the County	349	5/14/14	346,000			137,110	88,188			48,922
Security Upgrades at the Office of Temporary Assistance to Ensure Safety	350	5/14/14	100,000			81,577	80,450		1,127	
Elevator Upgrades at Various Buildings at the County	351	5/14/14	300,000			37,428	17,856		15,572	4,000
Replacement of Carpet and Flooring, Lighting, Ceilings and Windows in Various County Facilities	352	5/14/14	425,000			505	505			
Various Improvements at the Courthouse	353	5/14/14	1,164,000			140,306	100,829		31,477	8,000

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,		Authorized	Expended	Canceled	Balance,	
	No.	Date	Appro- priation	December 31, 2016					December 31, 2017	
				Funded	Unfunded				Funded	Unfunded
Provision of Electric and Emergency Power for VOIP System	354	5/14/14	\$ 300,000	\$ 25,357	\$ 164,000	\$	\$ 100,164	\$	\$	\$ 89,193
Purchase of Fire Sprinkler Systems for the Courthouse	355	5/14/14	1,200,000	57,801	1,137,000		15,538			1,179,263
Design and Construction for Various Roads Throughout the County	356	5/14/14	2,190,700	386,157	7,115		3,737			387,420
Replacement and Upgrades to Various Morris County Bridges	357	5/28/14	1,665,000	1,063,322			255,128			808,194
Replacement and Upgrades to Culverts and Drainage Facilities	358	5/28/14	400,000		70,268		12,997			57,271
Purchase of Upgrades and Replacement of Security Camera Equipment for MC Sheriff	359	5/28/14	121,000		11,772		10			762
Purchase of Specialized SUV's for the K-9/Emergency Services Unit in the Sheriff's Office	360	5/28/14	142,000	2,320			2,264			56
Purchase of Specialized Vehicles for the Sheriff's Office for the Criminal Investigations Unit	361	5/28/14	116,000	595			595			
Security Improvements as Required by the Sheriff for the Protection of the Courts	362	5/28/14	1,195,000		165,212		74,814			90,398
Paving and Resurfacing Projects for Various Roadways - Department of Planning & Public Works	363	5/28/14	2,600,000	79,509	41,000		97,264		8,245	15,000
Purchase of Office Furniture for the Prosecutor's Office	364	6/25/14	162,800	5,152			5,152			
Purchase of an Argo All Terrain Vehicle with Trailer - Department of Planning and Public Works	365	7/23/14	56,000	23,677					23,677	
Purchase of a Heavy Duty Crew Cab Truck with a Utility Body - Department of Planning & Public Works	366	7/23/14	51,000	2,161				2,161		
New Carpeting for the County Clerk's Office	367	7/23/14	116,000	4,049	10,000				4,049	10,000
Upgrade to the County Radio System for Dept. of Law & Public Safety	369	9/22/14	76,000	32,267			32,267			
Replacement of Nutrition Vehicle for Dept. of Human Services	370	9/22/14	81,000	81,000			75,116		5,884	
Replacement of MAPS Vehicle for the Department of Human Services	371	10/8/14	101,000	1,047			1,047			
Law & Public Safety - Purchase Equipment	372	3/11/15	111,000	4					4	
Law & Public Safety - Purchase of Vehicle for Medical Examiner & Equipment for Upgrades to Existing Vehicle	373	3/11/15	76,000	3,634					3,634	
Law & Public Safety - Purchase of Target Retrieval Systems	374	3/11/15	231,700	11,725					11,725	
Surveillance Cameras for the Morris County Library	375	3/11/15	71,000	560					560	
Law & Public Safety - Purchase Replacement Gas Sensors in the Life Safety Complex	376	3/11/15	103,000	1,032					1,032	
Heritage Commission - Purchase Equipment Including but Not Limited to Rolling Files for New Location	377	3/11/15	106,000		2,510					2,510
Law & Public Safety-Purchase of New and Replacement County Radio Equipment	378	3/11/15	76,000	17,631			17,631			
Sheriff/Jail - Purchase of Automated Fingerprint Identification System	379	3/11/15	44,000	4,298					4,298	
Sheriff/Jail - Purchase of Two (2) X-Ray Scanners	380	3/11/15	54,000	1,583					1,583	
Finance - Purchase Furniture and Lateral Files for Purchasing Division	381	3/11/15	6,800	431					431	
Planning & Public Works - Resurfacing of County Roadways, Morris View Parking Lot, Roadway Construction, Railroad Repairs & Construction	382	3/25/15	8,638,000	3,586,888			2,433,867		1,153,021	
Planning & Public Works - Interior Building Improvements	383	3/25/15	1,350,000	506,691			50,762		455,929	
Planning & Public Works - Improvements to Greystone/CAC	384	3/25/15	1,402,000	1,340,180			93,322		1,246,858	
Planning & Public Works - Replacement, Repairs & Upgrades to HVAC Systems in Various County Buildings	385	3/25/15	575,000	188,565			34,251		154,314	
Sheriff - Construction & Equipment Needed for Completion of Pole Barn at the Public Safety Complex	386	3/25/15	350,000	349,700					349,700	
Planning & Public Works - Various Bridge Replacements Including But Not Limited to Morris County	387	3/25/15	2,886,000	2,606,404			805,122		1,801,282	
Planning & Public Works - Equipment and Vehicle Replacement	388	3/25/15	855,000	120,799			120,799			
Planning & Public Works - Buildings & Grounds - Exterior Equipment, Vehicles & Various Building Improvements	389	3/25/15	365,000	160,489			82,061		78,428	
Planning & Public Works - Replacement of Sprinkler Heads	390	3/25/15	50,000	50,000					50,000	
Planning & Public Works - Replace Four (4) Outside Stem and Yolk Valves	392	3/25/15	11,000	11,000					11,000	
County College of Morris - Media Center Renovations, HVAC Improvements, Renovations of Roads, Walkways & Parking Lots, & Various Modifications	393	4/22/15	3,200,000	844,110			832,220		11,890	
Sheriff - Night Operation Equipment & Personal Protective Equipment	394	5/27/15	144,000	72					72	
Sheriff - Security Camera Upgrade	395	5/27/15	150,000	150,000			75,000		75,000	
Sheriff - Replacement of Twelve Vehicles Including but not Limited to Equipment for Vehicle Upgrades	396	5/27/15	486,000	700					700	
Board of Elections/Superintendent of Elections - Purchase of an Electronic Scanner & Computer System/Voting Machine	397	5/27/15	210,000	209,700					209,700	
Office of ITD - Computer & Network Upgrades	398	5/27/15	2,272,216	771,221			507,313		263,908	
Planning & Public Works - Relocate Back-up 911 Communication Equipment	399	6/24/15	200,000	56,916					56,916	
Planning & Public Works - Hanover DPW Garage Contamination Final Clean-up & Sampling	400	6/24/15	101,000	88,810			6,000		82,810	
Planning & Public Works - Upgrade to the Interior & Exterior of Ruth Davis Drive Home	401	6/24/15	100,000	20,443					20,443	
MC School of Tech - Building Upgrades	402	6/24/15	2,061,000	939,155			16,021	923,134		
Morris View - Long Term Health Center Improvements	403	6/24/15	966,500	784,417			406,902		377,515	
Prosecutor's Office Furniture Including but not Limited to SEU Building	404	6/24/15	93,400	8,587			8,587			
Prosecutor's Office Security Upgrades	405	6/24/15	45,924	45,924			45,924			
Human Services - Replacement Chairs & Desks for Community & Behavioral Health Services Conference Room	406	6/24/15	12,000	241					241	
Human Services - Replacement of MAPS Vehicles	407	6/24/15	127,000	127,000			127,000			
Purchase of Transportation Vehicles for Morris County Jail	408	6/24/15	42,000	42,000						
Public Works - Purchase of a Truck for the DPW	409	6/24/15	41,000	5,171			4,999	172		
Repairs for the County College for Water Penetration	412	8/26/15	250,000	11,993			3,087		8,906	
Planning & Public Works - Buildings & Grounds - Exterior Building Projects	416	4/27/16	1,347,000	281,142	1,047,000		107,218		1,220,924	
Planning & Public Works - Environmental Clean Up at Greystone and Hanover Garage	417	4/27/16	551,000	546,759					546,759	
Planning & Public Works - Bridge/Drainage Design and Reconstruction/Replacement	418	4/27/16	6,605,000	3,449,399	3,147,000		30,676		6,565,723	

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 3 OF 6

Improvement Description	Resolution or Ordinance			Balance, December 31, 2016		Authorized	Expended	Canceled	Balance, December 31, 2017	
	No.	Date	Appro- priation	Funded	Unfunded				Funded	Unfunded
Planning & Public Works - Railroad and Road Construction/Resurfacing	419	4/27/16	\$ 11,503,000	\$	\$ 5,513,409	\$	\$ 1,397,837	\$	\$ 722,572	\$ 3,393,000
Planning & Public Works - Buildings & Grounds - Interior Building Improvements	420	4/27/16	2,912,000	1,251,373	1,612,000		836,341		1,785,032	242,000
Planning & Public Works - Buildings & Grounds - Construction, Upgrades & Equipment Necessary for Criminal Justice Reform	421	4/27/16	1,000,000	42,638	952,000		367,972		174,666	452,000
Planning & Public Works - Equipment and Vehicle Replacement(s) and Upgrades for Divisions of Roads, Bridges, Shade Tree and Motor Service Center	422	4/27/16	1,424,099	782,342			664,726		117,616	
Corrections - Shower and Kitchen Floor Upgrade including but not Limited to Parts and Labor	423	4/27/16	600,000	599,012					599,012	
County College of Morris - Building Improvements and Upgrades	424	4/27/16	3,100,000	2,237,920			1,635,451		602,469	
Law & Public Safety - Acquisition of Response Vehicles	425	5/11/16	54,000	54,000			54,000			
Law & Public Safety - Acquisition of a Refrigerator and Various Equipment for the Morgue	426	5/11/16	41,000	41,000					41,000	
Law & Public Safety - Replacement of Personal Protective Equipment for Fire Instructors	427	5/11/16	91,500	91,500			91,498		2	
Law & Public Safety - New & Replacement Radio System Equipment	428	5/11/16	76,000	76,000			36,280		39,720	
Morris County Library - Security Cameras for Internal Use at the Library	429	5/11/16	75,000	75,000			35,987		39,013	
Planning & Public Works - Buildings & Grounds - Upgrade to Interior of Ruth Davis Drive Building	430	5/11/16	151,000	7,700	143,000		715		149,985	
Planning & Public Works - Buildings & Grounds - Replace/Repair/Upgrade HVAC Systems at Various Buildings	431	5/11/16	177,000	8,700	168,000		840		175,860	
Office of Information Technology - Computer and Network Upgrades and Equipment	432	5/11/16	1,124,550		832,806		623,121		209,685	
Sheriff's Office - Various Upgrades and Equipment Post Upgrades, X-Ray Equipment, etc.	434	5/25/16	591,000		332,560		332,449			111
Surrogate's Office - Purchase of New Surrogate Application System	435	5/25/16	201,000	8,899	191,000		151,520			48,379
Morris County Vocational School - Building Improvements and Upgrades	436	5/25/16	601,000		551,196		506,651		44,545	
Morris County Municipal Utilities Authority - Rehabilitation of Markewicz Pumping Station Water Storage Tank	437	5/25/16	1,082,150		756,921		756,907	14		
Sheriff's Office - Security Camera Replacement/Upgrade	438	5/25/16	120,000	120,000					120,000	
Department of Human Services - MAPS Vehicle Replacement	439	5/25/16	50,000	3,337			3,337			
Department of Human Services - Replacement of One Nutrition Vehicle	440	5/25/16	52,500	52,500			52,500			
Prosecutor's Office - Furniture Replacement for the SEU Building	441	5/25/16	35,800	35,800			24,557		11,243	
Planning & Public Works - Mosquito Division - Replacement of Two Mounted Ultra Low Volume Sprayers	442	5/25/16	7,000	580					580	
Morris View Healthcare Center - Various Improvements & Equipment	443	6/22/16	808,000	226,208	565,000		386,159			405,049
Law & Public Safety - Purchase of a Rave Smart 9-1-1 System	444	7/27/16	35,000	6,500					6,500	
Morris View Healthcare Center - Cooling Tower Replacement	445	7/27/16	380,000	11,067	361,000		363,886			8,181
Finance - Payroll and Finance System Replacement and/or Upgrades	446	7/27/16	750,000	35,700	714,000				35,700	714,000
Sheriff's Office - Vehicle Replacement	447	7/27/16	111,000		49,890		42,048			7,842
Law & Public Safety - Purchase of Emergency Response Vehicles and Related Equipment	448	9/14/16	225,000		6,444		5,133		1,311	
Vehicle Replacement for the Sheriff's Office	449	2/22/17				343,000	33,275			309,725
Various Upgrades & Equipment for the Sheriff's Office	450	2/22/17				431,000	235,561			195,439
Replacement of a Surveillance Vehicle for the Morris County Prosecutor's Office	451	2/22/17				146,880	300		7,580	139,000
Purchase of an Emergency Support Vehicle & Equipment for the Department of Law & Public Safety	452	2/22/17				226,000	225,300			700
Purchase of Lenco Medevac Bearcat & Equipment for the Department of Law & Public Safety	453	2/22/17				401,000	401,000			
Roadway Resurfacing, Intersection Reconstruction & Railroad Projects for the Dept. of Planning & Public Works	454	2/22/17				8,030,000	2,421,773		1,904,227	3,704,000
Bridge Design & Replacement Projects for the Department of Planning & Public Works	455	2/22/17				2,400,000	5,303		1,109,697	1,285,000
Environmental Investigation & Clean Up at Various County Facilities by the Dept. of Planning & Public Works	456	2/22/17				500,000	600		23,400	476,000
Replacement of Transportation Vehicles at Correctional Facility	457	4/12/17				43,000			43,000	
Replacement, Repairs and Upgrades at Various Facilities by Buildings & Grounds	458	4/12/17				775,000	19,575		17,425	738,000
Fire Sprinkler Upgrades for Various Facilities by Risk Management Under Employee Resources	459	4/12/17				501,000	300		23,700	477,000
Upgrade of Fire Alarm System at Morris View Healthcare Center by Risk Management	460	4/12/17				451,000	300		21,700	429,000
Renovation of Tax Court Chambers & Other Upgrades by Buildings & Grounds	461	4/12/17				850,000	20,922		829,078	
Upgrades by the Office of Information Technology	462	4/12/17				1,460,202	402,021		1,058,181	
Equipment & Vehicle Replacement & Upgrade for Shade Tree and Motor Service Center	463	4/12/17				2,166,000	1,089,054		1,076,946	
Interior Building Upgrades by Buildings & Grounds	464	4/12/17				1,347,000	78,600		1,268,400	
Replacement of Four (4) MAPS Paratransit Vehicles for the Department of Human Services	465	4/12/17				223,000	811		222,189	
Exterior Building Upgrades & Vehicle/Equipment Replacement by Buildings & Grounds	466	4/12/17				995,000	109,756		885,244	
A Full Body Security Screening System at the Correctional Facility Under the Sheriff's Office	467	4/12/17				206,000	772		205,228	
Purchase of Furniture & Equipment for Public Safety Training Academy	468	4/12/17				310,000	193,141		116,859	
Replacement of Vehicles Used for Meal Delivery for the Nutrition Division Under the Dept. of Human Services	469	4/12/17				160,000	44,254			115,746
Building Improvements and Upgrades at the County College of Morris	470	4/12/17				3,600,000	1,099,815		2,500,185	
New & Replacement Equipment for the Communications Center Under the Dept. of Law & Public Safety	471	4/26/17				76,000			76,000	
Replacement of Portable and Car Radios for the Morris County Prosecutor's Office	472	4/26/17				99,000			99,000	
Purchase of Body Armor for the Morris County Prosecutor's Office	473	4/26/17				13,000			13,000	
Security Camera Replacement and Upgrades at Correctional Facility Under the Sheriff's Office	474	4/26/17				46,000			46,000	
Purchase of Equipment Necessary for Programs at the Morris County Library	475	4/26/17				26,878	4,419		22,459	
Replacement of One (1) Vehicle for Rutgers Extension Service	476	4/26/17				22,000	21,977		23	
Equipment for Archiving & Window Blinds & Floor Tiles for the Heritage Commission	477	4/26/17				49,996	48,345		1,651	
Replacement of Two (2) Truck Mounted Ultra-Low-Volume Sprayers for the Mosquito Division	478	4/26/17				30,000	22,879		7,121	
Upgrade Equipment of Fire Alarm Systems at Various County Locations by Risk Management	479	4/26/17				60,200	13,872		46,328	

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2016			Balance, December 31, 2017				
	No.	Date	Appropriation	Funded		Authorized	Expended	Canceled	Funded	Unfunded	
Replacement of One Van Used for Mail Delivery for the Finance Office	480	4/26/17	\$	\$	\$	49,996	\$	\$	\$	49,996	\$
Replacement of Kitchen Cabinets and Equipment at the Juvenile Detention Center	481	4/26/17				51,000				51,000	
Replacement of Equipment & Fixtures for Renovation of Two (2) Tub/Shower Rooms at Morris View Healthcare Center	482	4/26/17				380,000	300			18,700	361,000
Building Improvements and Upgrades at the Morris County School of Technology	483	4/26/17				116,000	43,339			72,661	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 35G

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2017	80031-01	XXXXXXX	3,412,055.04
Received from 2017 Budget Appropriation *	80031-02	XXXXXXX	2,305,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	1,314,282.00	XXXXXXX
Reserve for Preliminary Expenses - Facilities Assessment		397,000.00	
Transfer to Park Capital		80,000.00	XXXXXXX
Balance December 31, 2017	80031-05	3,925,773.04	XXXXXXX
		5,717,055.04	5,717,055.04

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

PARK CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2017	80031-01	XXXXXXXX	-
Received from 2017 Budget Appropriation *	80031-02	XXXXXXXX	
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2017	80031-05		XXXXXXXX
		-	-

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

NOT APPLICABLE

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
SEE ATTACHED SCHEDULE				
Total	80032-00	-	-	-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017
AND DOWN PAYMENT (N.J.S. 40A:20-11)

<u>GENERAL CAPITAL</u> <u>PURPOSE</u>	<u>ORD. #</u>	<u>TOTAL</u> <u>APPROPRIATION</u>	<u>TOTAL</u> <u>OBLIGATION</u> <u>AUTHORIZED</u>	<u>DOWN PAYMENT</u> <u>PROVIDED BY</u>	<u>GRANT</u> <u>RECEIVABLE</u>	<u>AMOUNT OF DOWN</u> <u>PAYMENT IN BUDGET</u> <u>OF 2017 OR PRIOR</u> <u>YEARS</u>
				<u>ORDINANCE</u>		
Vehicle Replacement for the Sheriff's Office	449	343,000.00	326,000.00	17,000.00		17,000.00
Various Upgrades & Equipment for the Sheriff's Office	450	431,000.00	410,000.00	21,000.00		21,000.00
Replacement of a Surveillance Vehicle for the Morris County Prosecutor's Office	451	146,880.00	139,000.00	7,880.00		7,880.00
Purchase of an Emergency Support Vehicle & Equipment for the Department of Law & Public Safety	452	226,000.00	215,000.00	11,000.00		11,000.00
Purchase of Lenco Medevac Bearcat & Equipment for the Department of Law & Public Safety	453	401,000.00	381,000.00	20,000.00		20,000.00
Roadway Resurfacing, Intersection Reconstruction & Railroad Projects for the Dept. of Planning & Public Works	454	8,030,000.00	7,647,000.00	383,000.00		383,000.00
Bridge Design & Replacement Projects for the Department of Planning & Public Works	455	2,400,000.00	2,285,000.00	115,000.00		115,000.00
Environmental Investigation & Clean Up at Various County Facilities by the Dept. of Planning & Public Works	456	500,000.00	476,000.00	24,000.00		24,000.00
Replacement of Transportation Vehicles at Correctional Facility	457	43,000.00	(1) 43,000.00	43,000.00		43,000.00
Replacement, Repairs and Upgrades by Buildings & Grounds	458	775,000.00	738,000.00	37,000.00		37,000.00
Fire Sprinkler Upgrades for Various Facilities by Risk Management Under Employee Resources	459	501,000.00	477,000.00	24,000.00		24,000.00
Upgrade of Fire Alarm System at Morris View Healthcare Center by Risk Management	460	451,000.00	429,000.00	22,000.00		22,000.00
Renovation of Tax Court Chambers & Other Upgrades by Buildings & Grounds	461	850,000.00	809,000.00	41,000.00		41,000.00
Upgrades by the Office of Information Technology	462	1,460,202.00	1,390,000.00	70,202.00		70,202.00
Equipment & Vehicle Replacement & Upgrade for Shade Tree and Motor Service Center	463	2,166,000.00	2,062,000.00	104,000.00		104,000.00
Interior Building Upgrades by Buildings & Grounds	464	1,347,000.00	1,282,000.00	65,000.00		65,000.00
Replacement of (4) MAPS Paratransit Vehicles for the Department of Human Services	465	223,000.00	212,000.00	11,000.00		11,000.00
Exterior Building Upgrades & Vehicle/Equipment Replacement by Buildings & Grounds	466	995,000.00	947,000.00	48,000.00		48,000.00
A Full Body Security Screening System at the Correctional Facility Under the Sheriff's Office	467	206,000.00	196,000.00	10,000.00		10,000.00
Purchase of Furniture & Equipment for Public Safety Training Academy	468	310,000.00	295,000.00	15,000.00		15,000.00
Replacement of Vehicles Used for Meal Delivery for the Nutrition Div. Under the Dept. of Human Services	469	160,000.00	152,000.00	8,000.00		8,000.00
Building Improvements and Upgrades at the County College of Morris	470	3,600,000.00	3,600,000.00			
New & Replacement Equipment for the Communications Center Under the Dept. of Law & Public Safety	471	76,000.00		76,000.00		76,000.00
Replacement of Portable and Car Radios for the Morris County Prosecutor's Office	472	99,000.00		99,000.00		99,000.00
Purchase of Body Armor for the Morris County Prosecutor's Office	473	13,000.00	(1) 13,000.00	13,000.00		13,000.00
Security Camera Replacement and Upgrades at Correctional Facility Under the Sheriff's Office	474	46,000.00	(1) 46,000.00	46,000.00		46,000.00
Purchase of Equipment Necessary for Programs at the Morris County Library	475	26,878.00	(1) 26,878.00	26,878.00		26,878.00
Replacement of (1) Vehicle for Rutgers Extension Service	476	22,000.00	(1) 22,000.00	22,000.00		22,000.00
Equipment for Archiving & Window Blinds & Floor Tiles for the Heritage Commission	477	49,996.00	(1) 49,996.00	49,996.00		49,996.00
Replacement of Two Truck Mounted Ultra-Low-Volume Sprayers for the Mosquito Division	478	30,000.00	(1) 30,000.00	30,000.00		30,000.00
Upgrade Equipment of Fire Alarm Systems at Various County Locations by Risk Management	479	60,200.00		60,200.00		60,200.00
Replacement of One Van Used for Mail Delivery for the Finance Office	480	49,996.00	(1) 49,996.00	49,996.00		49,996.00
Replacement of Kitchen Cabinets and Equipment at the Juvenile Detention Center	481	51,000.00	(1) 51,000.00	51,000.00		51,000.00
Replacement of Equipment & Fixtures for Renovation of (2) Tub/Shower Rooms at Morris View Healthcare Center	482	380,000.00	361,000.00	19,000.00		19,000.00
Building Improvements and Upgrades at the Morris County School of Technology	483	116,000.00	110,000.00	6,000.00		6,000.00
		<u>26,585,152.00</u>	<u>24,939,000.00</u>	<u>1,646,152.00</u>	<u>-</u>	<u>1,646,152.00</u>
Less: General Capital Fund Balance (1)				(331,870.00)		(331,870.00)
				(2) <u>1,314,282.00</u>	<u>-</u>	<u>1,314,282.00</u>
Replacement of Vehicles and Equipment for the Morris County Park Commission	226	1,015,000.00	966,000.00	49,000.00		49,000.00
Various Paving Projects for the Morris County Park Commission	227	300,000.00	285,000.00	15,000.00		15,000.00
Final Phase of Renovation of Lee's Park Pavilion for the Morris County Park Commission	228	325,000.00	309,000.00	16,000.00		16,000.00
		<u>1,640,000.00</u>	<u>1,560,000.00</u>	<u>80,000.00</u>	<u>-</u>	<u>80,000.00</u>
Less: Park Capital Fund Balance (1)				-		-
				(2) <u>80,000.00</u>	<u>-</u>	<u>80,000.00</u>
				<u>1,394,282.00</u>		
GRAND TOTAL		<u>28,225,152.00</u>	<u>26,499,000.00</u>	<u>1,726,152.00</u>	<u>-</u>	<u>1,726,152.00</u>

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2017

		Debit	Credit
Balance January 1, 2017	80029-01	XXXXXXXXX	6,244,900.61
Premium on Sale of Bonds and Notes		XXXXXXXXX	1,969,486.61
Funded Improvement Authorizations Canceled		XXXXXXXXX	927,358.96
MUA Loan Repayment - General Capital			74,939.90
Appropriated to Finance Improvement Authorizations	80029-02	331,870.00	XXXXXXXXX
Appropriated to 2017 Budget Revenue	80029-03	605,750.00	XXXXXXXXX
Balance December 31, 2017	80029-04	8,279,066.08	XXXXXXXXX
		9,216,686.08	9,216,686.08

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

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

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

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

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

PARK CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2017

		Debit	Credit
Balance January 1, 2017	80029-01		200,559.62
Premium on Sale of Bonds and Notes		XXXXXXXX	
Improvement Authorizations Canceled		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2017 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2017	80029-04	200,559.62	XXXXXXXX
		200,559.62	200,559.62

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2017 was

\$
2. Amount of Item 1 Collected in 2017 (*)

\$
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 2017?

Answer YES or NO
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?

Answer YES or NO:

If answer is "NO" give details

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

- C.
- Does the appropriation required to be included in the 2018 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?

Answer YES or NO:

- D.
1. Cash Deficit 2016

\$
2. 4% of 2016 Tax Levy for all purposes:

Levy - -

\$

=

\$
3. Cash Deficit 2017

\$
4. 4% of 2017 Tax Levy for all purposes:

Levy - -

\$

=

\$

E.	Unpaid	2016	2017	Total
1. State Taxes	\$		\$	\$
2. County Taxes	\$		\$	\$
3. Amounts due Special Districts	\$		\$	\$
4. Amounts due School Districts for Local School Tax	\$		\$	\$

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2017**

[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF WATER 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, 2016		RECEIPTS										Disbursements		Balance Dec. 31, 2017	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 43
N/A

SCHEDULE OF WATER UTILITY BUDGET - 2017

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

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

STATEMENT OF 2017 OPERATION
WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2016 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2017 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2017 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

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

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

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

RESULTS OF 2017 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX		
Unexpended Balances of 2016 Appropriation Reserves *	XXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXX	XX
			XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

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

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

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.				
* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.				

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

	<u>Caused by</u>	<u>Amount</u> <u>Dec. 31, 2016</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2017</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2017</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2017</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2018 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2017 Debt Service
Outstanding January 1, 2017	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2017			XXXXXXX	XX	
2018 Bond Maturities - Assessment Bonds					\$
2018 Interest on Bonds *					\$
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2017	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2017			XXXXXXX	XX	
2018 Bond Maturities - Capital Bonds					\$
2018 Interest on Bonds *					\$

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity		Amount Issued		Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2018 DEBT SERVICE FOR LOANS

WATER UTILITY _____ LOAN

	Debit		Credit		2018 Debt Service	
Outstanding January 1, 2017	XXXXXXX	XX				
Issued	XXXXXXX	XX				
Paid			XXXXXXX	XX		
Outstanding December 31, 2017			XXXXXXX	XX		
2018 Loan Maturities						\$
2018 Interest on Loans *		\$				
WATER UTILITY _____ LOAN						
Outstanding January 1, 2017	XXXXXXX	XX				
Issued	XXXXXXX	XX				
Paid			XXXXXXX	XX		
Outstanding December 31, 2017			XXXXXXX	XX		
2018 Loan Maturities						\$
2018 Interest on Loans *		\$				

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity		Amount Issued		Date of Issue	Interest Rate

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

N/A
Sheet 50

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2017		Date of Maturity		Rate of Interest		2018 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

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

* See Sheet 33 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2015 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this

column.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

Sheet 51
N/A

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

N/A
Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2016
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2017 or Prior Years	
Total								

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2017

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

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

POST CLOSING
TRIAL BALANCE -UTILITY FUND

AS AT DECEMBER 31, 2017

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

[illegible]

(Do not crowd - add additional sheets)

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2017**

(Do not crowd - add additional sheets)

Sheet 57
N119

Sheet 57

SCHEDULE OF _____ UTILITY BUDGET - 2017

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 01						
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02						
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal						
Deficit (General Budget) ** 07						
08						

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2017 OPERATION
UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 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:	XXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2016 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2017 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2017 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

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

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

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

UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX		
Unexpended Balances of 2016 Appropriation Reserves*	XXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXX	XX
			XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2				

UTILITY

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

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

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

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

SCHEDULE OF

UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016

\$

Increased by:

Rents Levied

\$

Decreased by:

Collections

\$

Overpayments applied

\$

Transfer to

Liens

\$

Other

\$

\$

Balance December 31, 2017

\$

SCHEDULE OF

LIENS

Balance December 31, 2016

\$

Increased by:

Transfers from Accounts Receivable

\$

Penalties and Costs

\$

Other

\$

\$

Decreased by:

Collections

\$

Other

\$

\$

Balance December 31, 2017

\$

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	<u>Caused by</u>	<u>Amount</u> Dec. 31, 2016 per Audit <u>Report</u>	<u>Amount in</u> 2017 <u>Budget</u>	<u>Amount</u> Resulting from 2017	<u>Balance</u> as at Dec. 31, 2017
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity		Amount Issued		Date of Issue	Interest Rate

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

UTILITY LOAN

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity		Amount Issued		Date of Issue	Interest Rate

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

Sheet 64
N/A

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2017		Date of Maturity		Rate of Interest		2018 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

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

* See Sheet 33 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2015 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

Sheet 65
N/A

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 65a
N/A

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2017 or Prior Years	

UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2017

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