

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

POPULATION LAST CENSUS 19,131
NET VALUATION TAXABLE 2017 \$1,280,210,634
MUNICODE 0319

**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.

Township of Maple Shade, County of Burlington

**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 _____
Name Todd R. Saler
Title Registered Municipal Accountant
Email tsaler@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Brenda Sprigman, am the Chief Financial Officer, License # N1570, of the Township of Maple Shade, County of Burlington and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Signature _____
Title Chief Financial Officer
Address 201 Stiles Avenue, Maple Shade, NJ 08052
Phone Number (856) 779-9610
Fax Number (856) 779-2524
Email bsprigman@mapleshade.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **Township of Maple Shade** 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 December 31, 2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

None.

Certified by me

This _____ day of _____, 2018

Todd R. Saler

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856) 782-2889

(Phone Number)

tsaler@bowmanllp.com

(Email)

(856) 782-5089

(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: Township of Maple Shade

Chief Financial Officer: Brenda Sprigman

Signature: _____

Certificate #: N1570

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: _____

21-6000827

Fed I.D. #

Township of Maple Shade
Municipality

Burlington
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2017

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL	\$ <u>1,054,000.86</u>	\$ <u>1,140,171.87</u>	\$ _____

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

 X Single Audit

_____ Program Specific Audit

_____ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08.

The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

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

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

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

Signature of Chief Financial Officer

Date

IMPORTANT!
READ INSTRUCTIONS
INSTRUCTION

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

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

CERTIFICATION

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

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

Signature _____

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

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

SIGNATURE OF TAX ASSESSOR

Township of Maple Shade
MUNICIPALITY

Burlington
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF DECEMBER 31, 2017

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

Title of Account	Debit	Credit
Totals from Sheet 3	24,625,657.29	-
Cash Liabilities:		
Appropriation Reserves		1,892,888.01
Due to State of New Jersey - Senior Citizens & Veterans Deductions		42,618.60
Local District School Tax Payable		13,131.50
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		50,938.25
Special District Taxes Payable		
State Library Aid (See Sheet 16)		374.57
Reserve for Encumbrances		194,361.37
Prepaid Taxes		755,785.71
Tax Overpayments		13,977.41
Accounts Payable		7,200.00
Prepaid Shared Services Agreement Revenue		4,288.00
Due to State of New Jersey		5,088.00
Reserve for Tax Appeals		203,248.42
Reserve for Revaluation		166,177.95
Due to General Capital Fund		18.89
Sub-total Cash Liabilities	C	3,350,096.68
Special Emergency Notes		94,000.00
Reserve for Receivables		883,167.31
School Taxes Deferred (Sheets 13& 14)		13,289,020.50
Fund Balance		7,009,372.80
Total	24,625,657.29	24,625,657.29

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Trust Other Fund		
Cash	2,122,627.69	
Deferred Charges		
Other Accounts Receivable	9,400.00	
Due to Current Fund		259.46
Due to Federal & State Grant Fund		
Payroll Deductions Payable		16,043.09
Reserve for Unemployment Compensation		30,629.58
Reserve for Escrow Deposits		384,137.43
Reserve for Municipal Law Enforcement		123,471.49
Reserve for Waste Disposal Deposits		3,054.00
Reserve for Maple Shade Library Donations		8,059.44
Reserve for Public Defender Fees		552.88
Reserve for Playground Improvements		4,579.48
Reserve for War Memorial Improvements		1,058.35
Reserve for Public Safety Expenditures		12,322.14
Reserve for Accumulated Leave		95,475.27
Reserve for MACCS		217,615.80
Reserve for Police Outside Services		1,494.00
Premiums Received at Tax Sale		799,100.00
Reserve for Redemption of Tax Title Liens		20,499.97
Reserve for Recreation Bus Services		1.21
Reserve for Federal Asset Forfeiture		28,021.67
Reserve for Fire Safety		5,492.11
Reserve for POAA		1,171.72
Reserve for COAH Fees		232,170.07
Reserve for Road Openings		11,555.57
Reserve for Tree Planting		56,744.69
Reserve for Municipal Alliance		2,936.80
Reserve for Sidewalk Assessment		75,065.87
Reserve for Police Unclaimed Monies		515.60
Sub-total	2,132,027.69	2,132,027.69

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

	Amount Dec. 31, 2016 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2017
1. <u>Payroll Deductions Payable</u>	\$ 98,282.39	6,437,747.59	6,519,986.89	16,043.09
2. <u>Unemployment Compensation</u>	25,021.31	14,662.04	9,053.77	30,629.58
3. <u>Escrow Deposits</u>	354,273.38	224,906.25	195,042.20	384,137.43
4. <u>Municipal Law Enforcement</u>	120,327.37	3,144.12	-	123,471.49
5. <u>Waste Disposal Deposits</u>	3,054.00	-	-	3,054.00
6. <u>Maple Shade Library Donations</u>	41,344.79	18.90	33,304.25	8,059.44
7. <u>Public Defender</u>	2,659.40	7,693.48	9,800.00	552.88
8. <u>Playground Improvements</u>	4,579.48	-	-	4,579.48
9. <u>War Memorial Improvements</u>	1,058.35	-	-	1,058.35
10. <u>Public Safety Donations</u>	11,810.32	511.82	-	12,322.14
11. <u>Accumulated Leave</u>	101,558.27	25,102.42	31,185.42	95,475.27
12. <u>MACCS</u>	214,366.11	3,468,417.46	3,465,167.77	217,615.80
13. <u>Police Outside Services</u>	1,444.00		(50.00)	1,494.00
14. <u>Premiums Received at Tax Sale</u>	556,000.00	558,700.00	315,600.00	799,100.00
15. <u>Redemptions of Tax Title Liens</u>	1,104.72	884,169.62	864,774.37	20,499.97
16. <u>Recreation Bus Services</u>	1.21	-	-	1.21
17. <u>Federal Asset Forfeiture</u>	27,993.66	28.01	-	28,021.67
18. <u>Fire Safety Penalty</u>	5,236.66	255.45	-	5,492.11
19. <u>POAA</u>	1,140.54	31.18	-	1,171.72
20. <u>COAH Fees</u>	196,712.01	35,458.06	-	232,170.07
21. <u>Road Openings</u>	16,450.20	7,600.00	12,494.63	11,555.57
22. <u>Tree Planting</u>	84,273.84	3,070.85	30,600.00	56,744.69
23. <u>Municipal Alliance</u>	2,515.22	4,904.65	4,483.07	2,936.80
24. <u>Sidewalk Assessment</u>	79,157.84	3,858.03	7,950.00	75,065.87
25. <u>Police Unclaimed Monies</u>	515.12	0.48	-	515.60
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 1,950,880.19	11,680,280.41	11,499,392.37	\$ 2,131,768.23

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:		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total	-	-	-	-	-	-	-	-

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,333,512.24	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	4,333,512.24
Cash	1,542,382.33	
Deferred Charges		
Deferred Charges to Future Taxation:		
Funded	8,280,729.24	
Unfunded	15,868,103.24	
Grant Funds Receivable		
NJDEP Grant/Loan Funds Receivable		
Due from Current Fund	18.89	
Contracts/Encumbrances Payable		333,584.85
Reserve for Payment of Bonds		67,500.00
General Capital Bonds		7,872,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		11,534,591.00
Assessment Notes		
Loans Payable		134,945.42
Loans Payable		273,783.82
Improvement Authorizations - Funded		397,182.12
Improvement Authorizations - Unfunded		4,899,087.49
Capital Improvement Fund		33,400.00
Down Payments on Improvements		
Capital Surplus		145,159.00
Total	30,024,745.94	30,024,745.94

(Do not crowd - add additional sheets)

TOWNSHIP OF MAPLE SHADE
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Year Ended December 31, 2017

<u>Program</u>	<u>Balance Dec. 31, 2016</u>	<u>Accrued</u>	<u>Collected</u>	<u>Canceled</u>	<u>Balance Dec. 31, 2017</u>
State Grants:					
Clean Communities Grant		\$ 38,775.73	\$ 38,775.73		
Municipal Drug Alliance Program	\$ 15,252.14	16,089.00	6,844.30		\$ 24,496.84
Body Armor Replacement Grant		2,910.35	2,910.35		
Recycling Tonnage Grant		55,214.55	55,214.55		
New Jersey Transportation Trust Fund Authority Act	196,000.00				196,000.00
Federal Grants:					
Bulletproof Vest Program	5,492.03	3,044.00	7,549.50		986.53
Green Communities Grant	3,000.00		3,000.00		
Edward Byrne Memorial Justice Assistance Grant		18,500.00	18,500.00		
NJ Transportation Trust Fund Highway Safety Program	2,599.73	49,421.62		\$ 20,155.41	31,865.94
NJ Transportation Trust Fund Discretionary Program	30,000.00			30,000.00	
Community Development Block Grant	65,000.00		65,000.00		
Local Grants:					
Burlington County Park Grant	75,000.00			75,000.00	
Burlington County Homeland Security Grant	3,995.61			3,995.61	
	<u>\$ 396,339.51</u>	<u>\$ 183,955.25</u>	<u>\$ 197,794.43</u>	<u>\$ 129,151.02</u>	<u>\$ 253,349.31</u>

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations			Expended	Prior Years Orders Canceled	Canceled	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
See Attached Sheet	469,733.73	109,103.12	63,230.08		186,560.33		130,943.81	324,562.79
Totals	469,733.73	109,103.12	63,230.08	-	186,560.33	-	130,943.81	324,562.79

Sheet 11

TOWNSHIP OF MAPLE SHADE
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants--Appropriated
For the Year Ended December 31, 2017

<u>Program</u>	<u>Balance Dec. 31, 2016</u>	<u>Transferred from 2017 Budget Appropriation</u>	<u>Paid or Charged</u>	<u>Canceled</u>	<u>Balance Dec. 31, 2017</u>
State Grants:					
Drunk Driving Enforcement Grant	\$ 28,398.75		\$ 477.58		\$ 27,921.17
Clean Communities Grant	58,617.50	\$ 38,775.73	38,453.16		58,940.07
Municipal Drug Alliance Program	26,847.68	20,111.25	15,679.63		31,279.30
Alcohol Education and Rehabilitation Fund	88.29	423.02			511.31
Body Armor Replacement Grant		5,976.71	5,976.71		
Statewide Local Domestic Preparedness	260.60				260.60
Recycling Tonnage Grant	31,580.83	36,080.87	21,391.20		46,270.50
SHARE Grant	7,369.55		7,369.55		
NJ Transportation Trust Fund	196,000.00		47,800.00		148,200.00
Federal Grants:					
Bulletproof Vest Program	1,324.03	3,044.00	1,646.29		2,721.74
NJ Transportation Trust Fund Highway Safety Program	8,218.10	49,421.62	29,266.21	\$ 20,155.41	8,218.10
Edward Byrne Memorial Justice Assistance Grant		18,500.00	18,500.00		
NJ Transportation Trust Fund Discretionary Program	30,000.00			30,000.00	
Local Grants:					
Sustainable New Jersey	240.00				240.00
Burlington County Park Grant	76,792.79			76,792.79	
Burlington County Homeland Security Grant	3,995.61			3,995.61	
	<u>\$ 469,733.73</u>	<u>\$ 172,333.20</u>	<u>\$ 186,560.33</u>	<u>\$ 130,943.81</u>	<u>\$ 324,562.79</u>
Grants Receivable				\$ 108,995.61	
Current Fund Fund Balance				<u>1,792.79</u>	
				<u>\$ 110,788.40</u>	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Receipts		Grants Receivable		Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
See Attached Sheet	3,489.38	134,347.08	63,230.08			213,221.46		19,133.68
Totals	3,489.38	134,347.08	63,230.08	-	-	213,221.46	-	19,133.68

Sheet 12

TOWNSHIP OF MAPLE SHADE
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants--Unappropriated
For the Year Ended December 31, 2017

<u>Program</u>	<u>Balance Dec. 31, 2016</u>	<u>Grants Receivable</u>	<u>Realized as Miscellaneous Revenue in 2017 Budget</u>	<u>Balance Dec. 31, 2017</u>
State Grants:				
Clean Communities Grant		\$ 38,775.73	\$ 38,775.73	
Municipal Drug Alliance Program		16,089.00	16,089.00	
Alcohol Education and Rehabilitation Fund	\$ 423.02	19,133.68	423.02	\$ 19,133.68
Recycling Tonnage Grant		36,080.87	36,080.87	
Body Armor Replacement Grant	3,066.36	2,910.35	5,976.71	
Federal Grants:				
Bulletproof Vest Program		3,044.00	3,044.00	
Edward Byrne Memorial Justice Assistance Grant		18,500.00	18,500.00	
NJ Transportation Trust Fund Highway Safety Program		78,687.83	78,687.83	
	<u>\$ 3,489.38</u>	<u>\$ 213,221.46</u>	<u>\$ 197,577.16</u>	<u>\$ 19,133.68</u>

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	13,132.50
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85002-00	XXXXXXXXXX	12,984,285.50
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXXXX	26,578,041.00
Levy Calendar Year 2017	XXXXXXXXXX	
Paid	26,273,307.00	XXXXXXXXXX
Balance December 31, 2017	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	13,131.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85004-00	13,289,020.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	39,575,459.00	39,575,459.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2017 85045-00	XXXXXXXXXX	
2017 Levy 85105-00	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2017 85046-00	-	XXXXXXXXXX
	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	16,723.87
2017 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	4,373,213.81
County Library 80003-04	XXXXXXXXXX	404,065.03
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	522,083.34
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	50,938.25
Paid	5,316,086.05	XXXXXXXXXX
Balance December 31, 2017	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	50,938.25	XXXXXXXXXX
	5,367,024.30	5,367,024.30

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2017 80003-06	XXXXXXXXXX	
2017 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2017 Levy 80003-07	XXXXXXXXXX	
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	XXXXXXXXXX	374.57
State Library Aid Received in 2017	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2017	80004-10	374.57	
		374.57	374.57

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

Balance January 1, 2017	80004-03	XXXXXXXXXX	
State Library Aid Received in 2017	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
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	XXXXXXXXXX	
State Library Aid Received in 2017	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2017	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,194,800.00	2,194,800.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,855,467.87	2,942,489.43	87,021.56
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	63,230.08	63,230.08	-
			-
Total Miscellaneous Revenue Anticipated 80103-	2,918,697.95	3,005,719.51	87,021.56
Receipts from Delinquent Taxes 80104-	550,000.00	650,834.19	100,834.19
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	11,281,488.13	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	11,281,488.13	12,124,689.38	843,201.25
	16,944,986.08	17,976,043.08	1,031,057.00

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	42,878,030.78
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		26,578,041.00	XXXXXXXXXX
Regional School Tax 80119-00		-	XXXXXXXXXX
Regional High School Tax 80110-00		-	XXXXXXXXXX
County Taxes 80111-00		5,299,362.18	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		50,938.25	XXXXXXXXXX
Special District Taxes 80113-00		-	XXXXXXXXXX
Municipal Open Space Tax 80120-00		-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	1,175,000.03
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		12,124,689.38	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	
		44,053,030.81	44,053,030.81

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted	80012-01	16,881,756.00
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	63,230.08
Appropriated for 2017 (Budget Statement Item 9)	80012-03	16,944,986.08
Appropriated for 2017 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	16,944,986.08
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	16,944,986.08
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	13,854,989.99
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,175,000.03
Reserved	80012-10	1,892,888.01
Total Expenditures	80012-11	16,922,878.03
Unexpended Balances Canceled (see footnote)	80012-12	22,108.05

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2017 Authorizations	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXXXX	-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

SURPLUS - CURRENT FUND YEAR 2017

		Debit	Credit
1. Balance January 1, 2017	80014-01	XXXXXXXXXX	5,395,723.18
2.		XXXXXXXXXX	
3. Excess Resulting from 2017 Operations	80014-02	XXXXXXXXXX	3,808,449.62
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	2,194,800.00	XXXXXXXXXX
5. Amount Appropriated in the 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2017	80014-05	7,009,372.80	XXXXXXXXXX
		9,204,172.80	9,204,172.80

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

Cash	80014-06		10,359,469.48
Investments	80014-07		
Sub Total			10,359,469.48
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		3,350,096.68
Cash Surplus	80014-09		7,009,372.80
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.	80014-15		7,009,372.80

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

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 2017 Tax Levy.....

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....

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

	Debit	Credit
1. Balance January 1, 2017	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	40,996.33
2. Sr. Citizens Deductions Per Tax Billings	38,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	124,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,500.00	XXXXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector - 2016 Taxes		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXXXX	4,122.27
9. Received in Cash from State	XXXXXXXXXX	160,750.00
10.		
11.		
12. Balance December 31, 2017	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	42,618.60	XXXXXXXXXX
	207,618.60	207,618.60

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

Line 2	38,500.00
Line 3	124,000.00
Line 4	2,500.00
Sub-Total	165,000.00
Less: Line 7	1,750.00
To Item 10, Sheet 22	163,250.00

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

		Debit	Credit
Balance January 1, 2017		XXXXXXXXXX	203,748.42
Taxes Pending Appeals	203,748.42	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		500.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2017		203,248.42	XXXXXXXXXX
Taxes Pending Appeals*	203,248.42	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		203,748.42	203,748.42

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

Signature of Tax Collector

License # _____ Date _____

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			799,803.08	XXXXXXXXXX
A. Taxes	83102-00	655,020.60	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	144,782.48	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	3,710.67
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	4,122.27	XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX (1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	800,214.68
8. Totals			803,925.35	803,925.35
9. Balance Brought Down			800,214.68	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	650,834.19
A. Taxes	83116-00	650,834.19	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2017 Tax Sale		83118-00		XXXXXXXXXX
12. 2017 Taxes Transferred to Liens		83119-00	18,053.69	XXXXXXXXXX
13. 2017 Taxes		83123-00	644,299.35	XXXXXXXXXX
14. Balance December 31, 2017			XXXXXXXXXX	811,733.53
A. Taxes	83121-00	648,897.36	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	162,836.17	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,462,567.72	1,462,567.72

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 81.33%

17. Item No. 14 multiplied by percentage shown above is 660,202.75 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	36,649.50	XXXXXXXXXX
2. Foreclosed or Deeded in 2017		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2017	84114-00	XXXXXXXXXX	36,649.50
		36,649.50	36,649.50

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2017	84120-00		XXXXXXXXXX
21. 2017 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2017	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property:	\$	-	-
* Total Cash Collected in 2017	(84125-00)		

Realized in 2017 Budget -

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. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____
7. <u>Animal Control Fund</u>	\$ 7,753.85	\$ 7,753.85	\$ 11,202.90	\$ 11,202.90
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 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.

Sheet 29

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	
4/25/13	Revaluation	470,000.00	94,000.00	188,000.00	94,000.00		94,000.00
Totals		470,000.00	94,000.00	188,000.00	94,000.00	-	94,000.00

80025-00 80026-00

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:4-53 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 -	-

Sheet 30

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
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	XXXXXXXXXX	9,701,000.00	
Issued	80033-02	XXXXXXXXXX	2,982,000.00	
Paid	80033-03	1,818,000.00	XXXXXXXXXX	
Refunded		2,993,000.00		
Outstanding December 31, 2017	80033-04	7,872,000.00	XXXXXXXXXX	
		12,683,000.00	12,683,000.00	
2018 Bond Maturities - General Capital Bonds			80033-05	\$ 1,765,000.00
2018 Interest on Bonds *		80033-06	326,457.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2017	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2017	80033-10	-	XXXXXXXXXX	
		-	-	
2018 Bond Maturities - Assessment Bonds			80033-11	\$
2018 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 326,457.50

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
County-Guaranteed Pooled				
Loan Revenue Refunding Bonds	697,000.00	2,982,000.00	3/28/2017	Variable
Total	697,000.00	2,982,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST DEVELOPMENT LOANS**

		Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	XXXXXXXXXX	147,722.18	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	12,776.76	XXXXXXXXXX	
Outstanding December 31, 2017	80033-04	134,945.42	XXXXXXXXXX	
		147,722.18	147,722.18	
2018 Loan Maturities			80033-05	\$ 13,033.57
2018 Interest on Loans			80033-06	\$ 2,634.06
Total 2018 Debt Service for	Loan		80033-13	\$ 15,667.63

MUNICIPAL LAKE AND STREAM RESTORATION LOAN

Outstanding January 1, 2017	80033-07	XXXXXXXXXX	287,184.05	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	13,400.23	XXXXXXXXXX	
Outstanding December 31, 2017	80033-10	273,783.82	XXXXXXXXXX	
		287,184.05	287,184.05	
2018 Loan Maturities			80033-11	\$ 13,669.57
2018 Interest on Loans			80033-12	\$ 5,407.67
Total 2018 Debt Service for	Loan		80033-13	\$ 19,077.24

LIST OF LOANS ISSUED DURING 2017

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2017

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

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2017	2018 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 94,000.00	\$ 2,115.00
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. Various General Improvements	2,701,667.00	12/20/13	2,289,078.00	6/28/18	2.25%	114,477.42	51,504.26	6/29/17
2. Various General Improvements	2,671,428.00	12/20/13	2,071,791.00	6/28/18	2.25%	149,911.78	46,615.30	6/29/17
3. Acquisition of Various Pieces of								
4. Equipment and Completion of Various								
5. Capital Improvements	2,688,570.00	12/20/13	2,004,484.00	6/28/18	2.25%	139,448.65	45,100.89	6/29/17
6. Various General Improvements	2,335,575.00	12/18/14	1,760,965.00	6/28/18	2.25%	114,601.32	39,621.71	6/29/17
7. Various General Improvements	1,458,273.00	9/8/16	1,458,273.00	9/7/18	2.25%		32,811.14	9/8/17
8. Various General Improvements	300,000.00	9/7/17	300,000.00	9/7/18	2.25%		6,750.00	9/8/17
9. Various General Improvements	650,000.00	9/8/16	650,000.00	9/7/18	2.25%		14,625.00	9/8/17
10. Various General Improvements	1,000,000.00	9/7/17	1,000,000.00	9/7/18	2.25%		22,500.00	9/8/17
11.								
12.								
13.								
14.								
Total	13,805,513.00		11,534,591.00			518,439.17	259,528.30	

80051-01

80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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	-		-			-	-	

Sheet 34

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2015 or prior must be appropriated in full in the 2018 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

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	Prior Years Orders Canceled	Expended	Authorizations Canceled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
See Attached Sheet	568,839.80	3,385,545.67	3,559,000.00	158,660.17	2,375,776.03		397,182.12	4,899,087.49
Total	568,839.80	3,385,545.67	3,559,000.00	158,660.17	2,375,776.03	-	397,182.12	4,899,087.49

Sheet 35

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

STATEMENT OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

<u>Improvement Description</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Dec. 31, 2016</u>		<u>2017 Authorizations</u>		<u>Prior Year Orders Canceled</u>	<u>Paid or Charged</u>	<u>Balance Dec. 31, 2017</u>		
				<u>Funded</u>	<u>Unfunded</u>	<u>Capital Improvement Fund</u>	<u>Deferred Charges to Future Taxation Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>	
General Improvements:												
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	05-09	6-15-05	\$ 2,436,850.00					\$ 24,540.52	\$ 22,221.03	\$ 2,319.49		
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	06-12	6-07-06	2,118,000.00	\$ 96,656.97					90,556.97	6,100.00		
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	07-19	6-6-07	1,549,500.00					1,922.78		1,922.78		
Various Capital Improvements	08-12	6-18-08	3,051,500.00	267,303.42				4,439.52	144,088.10	127,654.84		
Various Capital Improvements	09-16	6-17-09	2,860,900.00	957.66						957.66		
Various Capital Improvements	10-07	6-02-10	3,000,000.00	203,921.75				66,141.77	11,836.17	258,227.35		
Various General Improvements	11-05	6-09-11	2,905,000.00					277.49			\$ 277.49	
Various General Improvements	12-09	8-23-12	2,805,000.00		\$ 74,758.23				24,747.25		\$ 50,010.98	
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements	13-10	7-25-13	3,229,000.00		98,507.61						98,507.61	
Various General Improvements	14-14	8-21-14	2,458,500.00		603,003.07			35,531.09	259,985.98	378,548.18		
Various General Improvements	15-13	7-23-15	2,214,400.00		562,191.76				208,723.83	353,467.93		
Various General Improvements	16-07	6-09-16	2,373,000.00		2,047,085.00			25,807.00	1,104,755.92	968,136.08		
Various Capital Improvements	17-11	6-22-17	3,559,000.00			\$ 177,950.00	\$ 3,381,050.00		508,860.78	3,050,139.22		
				<u>\$ 568,839.80</u>	<u>\$ 3,385,545.67</u>	<u>\$ 177,950.00</u>	<u>\$ 3,381,050.00</u>	<u>\$ 158,660.17</u>	<u>\$ 2,375,776.03</u>	<u>\$ 397,182.12</u>	<u>\$ 4,899,087.49</u>	
Contracts Payable								\$ 151,253.98	\$ 1,844,297.30			
Disbursed								<u>7,406.19</u>	<u>531,478.73</u>			
								<u>\$ 158,660.17</u>	<u>\$ 2,375,776.03</u>			

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		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
Various General Improvements	3,559,000.00	3,381,050.00	177,950.00	177,950.00
Total 80032-00	3,559,000.00	3,381,050.00	177,950.00	177,950.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2017

		Debit	Credit
Balance January 1, 2017	80029-01	XXXXXXXXXX	44,235.00
Premium on Sale of Bonds or Notes		XXXXXXXXXX	145,159.00
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2017 Budget Revenue	80029-03	44,235.00	XXXXXXXXXX
Balance December 31, 2017	80029-04	145,159.00	XXXXXXXXXX
		189,394.00	189,394.00

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

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.

Sheets 41 to 54 are NOT APPLICABLE to the Township of Maple Shade

**POST CLOSING
TRIAL BALANCE WATER/SEWER UTILITY FUND**

AS OF DECEMBER 31, 2017
OPERATING AND CAPITAL SECTIONS
(Separately Stated)

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

Title of Account	Debit	Credit
WATER/SEWER UTILITY OPERATING FUND		
Cash	2,509,544.35	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	758,924.00	
Liens Receivable		
Other Accounts Receivable	1,585.37	
Deferred Charges (Sheet 62)		
Cash Liabilities:		
Appropriation Reserves		869,028.43
Accrued Interest on Bonds, Loans and Notes		232,831.28
Reserve for Encumbrances		392,393.17
Prepaid Water/Sewer Rents		
Water/Sewer Rental Overpayments		18,304.88
Accounts Payable		2,832.71
Due to Current Fund		18,526.27
Due to Dog License Fund		
Sub-total Cash Liabilities	C	1,533,916.74
Reserve for Consumer Accounts and Lien Receivable		758,924.00
Reserve for Other Accounts Receivable		1,585.37
Fund Balance		975,627.61
Total Operating Fund	3,270,053.72	3,270,053.72

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE WATER/SEWER UTILITY FUND

AS OF DECEMBER 31, 2017
OPERATING AND CAPITAL SECTIONS
(Separately Stated)

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

Title of Account	Debit	Credit
WATER/SEWER UTILITY CAPITAL FUND		
Cash	1,460,561.15	
Investments		
Deferred Charges (Sheet 62)		
Fixed Capital	30,811,181.84	
Fixed Capital Authorized and Uncompleted	49,972,595.95	
NJ Environmental Infrastructure Loans/Notes Receivable	774,645.00	
NJDEP Grant Receivable	78,479.00	
Reserves for:		
Amortization		46,742,121.93
Deferred Amortization		2,222,037.00
Bond Anticipation Notes Payable		6,743,094.00
Loans Payable		11,749,899.19
Loans Payable		
Serial Bonds Payable		8,216,000.00
Improvement Authorizations:		
Funded		227,077.69
Unfunded		5,701,612.19
Capital Improvement Fund		46,642.50
Capital Surplus		
Contracts/Encumbrances Payable		1,448,978.44
Reserve for Payment of Bonds		
Estimated Proceeds Bonds and Notes	5,110,625.67	XXXXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXXXX	5,110,625.67
Total Capital Fund	88,208,088.61	88,208,088.61

(Do not crowd - add additional sheets)

ANALYSIS OF WATER/SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	-	-	-	-	-	-	-	-

Sheet 57

SCHEDULE OF WATER/SEWER UTILITY BUDGET - 2017

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	137,000.00	137,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Rents	7,262,000.00	7,518,149.78	256,149.78
Miscellaneous	121,632.91	75,857.09	(45,775.82)
Reserve for Payment of Bonds	968,611.09	968,611.09	
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal	8,489,244.00	8,699,617.96	210,373.96
Deficit (General Budget) ** _____ 07			
_____ 08	8,489,244.00	8,699,617.96	210,373.96

**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
Adopted Budget	8,489,244.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	8,489,244.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	8,489,244.00
Deduct Expenditures:	
Paid or Charged	7,576,804.91
Reserved	869,028.43
Surplus (General Budget) **	
Total Expenditures	8,445,833.34
Unexpended Balance Canceled (See Footnote)	43,410.66

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 WATER/SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	8,699,617.96	
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled * (Excess Revenue Realized)	463,362.55	
Total Revenue Realized		9,162,980.51
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	7,576,804.91	
Reserved	869,028.43	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	8,445,833.34	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		8,445,833.34
Excess		717,147.17
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of 2017 Operation ("Excess in Operations" - Sheet 60)	717,147.17	
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 WATER/SEWER Utility for 2016:

2016 Appropriation Reserves Canceled in 2017	463,362.55	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		463,362.55

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

RESULTS OF 2017 OPERATIONS - WATER/SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	210,373.96
Unexpended Balances of Appropriations	XXXXXX	43,410.66
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of 2016 Appropriation Reserves*	XXXXXX	463,362.55
Creation of Reserve for Other Accounts Receivable	772.10	
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	716,375.07	XXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	717,147.17	717,147.17

OPERATING SURPLUS - WATER/SEWER UTILITY

	Debit	Credit
Balance January 1, 2017	XXXXXX	396,252.54
Excess in Results of 2017 Operations	XXXXXX	716,375.07
Amount Appropriated in 2017 Budget - Cash	137,000.00	XXXXXX
Amount Appropriated in 2017 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2017	975,627.61	XXXXXX
	1,112,627.61	1,112,627.61

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

Cash		2,509,544.35
Investments		
Interfund Accounts Receivable		
Subtotal		2,509,544.35
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,533,916.74
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		975,627.61
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET		975,627.61

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

SCHEDULE OF WATER/SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016		\$ <u>741,084.35</u>
Increased by:		
<u>Water/Sewer</u> Rents Levied		\$ <u>7,533,961.26</u>
Decreased by:		
Collections	\$ <u>7,505,870.39</u>	
Overpayments applied	\$ <u>10,251.22</u>	
Transfer to <u>Water/Sewer</u> Liens	\$ _____	
Prepaid Rents Applied	\$ _____	
		\$ <u>7,516,121.61</u>
Balance December 31, 2017		\$ <u>758,924.00</u>

SCHEDULE OF WATER/SEWER UTILITY LIENS

Balance December 31, 2016		\$ <u>2,028.17</u>
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>-</u>
Decreased by:		
Collections	\$ <u>2,028.17</u>	
Canceled	\$ _____	
		\$ <u>2,028.17</u>
Balance December 31, 2017		\$ <u>-</u>

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER/SEWER UTILITY FUND

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

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

*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. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
WATER/SEWER UTILITY ASSESSMENT BONDS**

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

WATER/SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2017	XXXXXX	9,183,000.00	
Issued	XXXXXX	3,085,000.00	
Paid	3,214,000.00	XXXXXX	
Refunded	838,000.00		
Outstanding December 31, 2017	8,216,000.00	XXXXXX	
	12,268,000.00	12,268,000.00	
2018 Bond Maturities - Capital Bonds			\$ 787,000.00
2018 Interest on Bonds *		348,651.26	

INTEREST ON BONDS WATER/SEWER UTILITY BUDGET

2018 Interest on Bonds (*Items)	348,651.26	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	90,352.35	
Subtotal	258,298.91	
Add: Interest to be Accrued as of 12/31/2018	83,003.49	
Required Appropriation 2018		\$ 341,302.40

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
County-Guaranteed Pooled				
Loan Revenue Refunding Bonds	278,000.00	3,085,000.00	3/28/2017	Variable
	278,000.00	3,085,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR LOANS
WATER/SEWER UTILITY LOAN**

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017	XXXXXX	12,715,206.65	
Issued	XXXXXX		
Refunded			
Paid	965,307.46	XXXXXX	
Outstanding December 31, 2017	11,749,899.19	XXXXXX	
	12,715,206.65	12,715,206.65	
2018 Loan Maturities			\$ 989,106.76
2018 Interest on Loans *		\$ 263,835.02	

WATER/SEWER UTILITY LOAN

Outstanding January 1, 2017	XXXXXX	
Issued	XXXXXX	
Paid		XXXXXX
Outstanding December 31, 2017	-	XXXXXX
	-	-
2018 Loan Maturities		\$
2018 Interest on Loans *	\$	

INTEREST ON LOANS - WATER/SEWER UTILITY BUDGET

2018 Interest on Loans (*Items)	\$ 263,835.02
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$ 109,931.26
Subtotal	\$ 153,903.76
Add: Interest to be Accrued as of 12/31/2018	\$ 101,035.43
Required Appropriation 2018	\$ 254,939.19

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)

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 **	
See Attached Sheet	7,442,000.00	Various	6,743,094.00			45,803.90	102,782.12	9/7/2018
			6,743,094.00			45,803.90	102,782.12	

Sheet 64

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

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

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

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

INTEREST ON NOTES -	UTILITY BUDGET
2018 Interest on Notes	\$ 102,782.12
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$ 32,547.67
Subtotal	\$ 70,234.45
Add: Interest to be Accrued as of 12/31/2018	\$ 42,961.76
Required Appropriation - 2018	\$ 113,196.21

(Do not crowd - add additional sheets)

TOWNSHIP OF MAPLE SHADE
WATER/SEWER UTILITY CAPITAL FUND
Debt Service for Utility Notes (Other Than Assessment Notes)
For the Year Ended December 31, 2017

<u>Title or Purpose of Issue</u>	Original	Original	Amount of	<u>Date of Maturity</u>	<u>Rate of Interest</u>	<u>2018 Budget Requirement</u>		<u>Interest Computed to (Insert Date)</u>
	<u>Amount of Issue</u>	<u>Date of Issue</u>	<u>Note Outstanding Dec. 31, 2017</u>			<u>For Principal</u>	<u>For Interest</u>	
Various Water and Sewer Utility Improvements	\$ 645,000.00	12/17/15	\$ 634,056.00	9/7/18	2.250%	\$ 9,320.81	\$ 14,266.26	9/7/18
Various Water and Sewer Utility Improvements	580,000.00	12/17/15	580,000.00	9/7/18	2.250%	7,341.77	13,050.00	9/7/18
Various Water and Sewer Utility Improvements	192,000.00	12/17/15	30,258.00	9/7/18	2.250%	2,430.38	680.81	9/7/18
Various Water and Sewer Utility Improvements	1,850,000.00	12/17/15	1,323,780.00	9/7/18	2.250%	26,710.94	29,785.05	9/7/18
Various Water and Sewer Utility Improvements	400,000.00	9/8/16	400,000.00	9/7/18	2.250%		9,000.00	9/7/18
Various Water and Sewer Utility Improvements	1,600,000.00	9/7/17	1,600,000.00	9/7/18	2.250%		36,000.00	9/7/18
Replacement of Water Meters	<u>2,175,000.00</u>	6/21/17	<u>2,175,000.00</u>	6/30/20	0.000%			
	<u>\$ 7,442,000.00</u>		<u>\$ 6,743,094.00</u>			<u>\$ 45,803.90</u>	<u>\$ 102,782.12</u>	

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.			-			-	-	

Sheet 65

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

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

Utility Assessment Notes with an original date of issue of December 31, 2015 or prior must be appropriated in full in the 2018 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Total	-	-	-

Sheet 65a

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER UTILITY CAPITAL FUND

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	Prior Years Orders Canceled	Expended	Authorizations Canceled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
See Attached Sheet	236,892.00	6,797,407.55	2,385,000.00	98,586.48	3,589,196.15		227,077.69	5,701,612.19
Total	236,892.00	6,797,407.55	2,385,000.00	98,586.48	3,589,196.15	-	227,077.69	5,701,612.19

Sheet 66

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

STATEMENT OF IMPROVEMENT AUTHORIZATIONS (WATER/SEWER UTILITY CAPITAL FUND)

<u>Improvement Description</u>	<u>Number</u>	<u>Ordinance Date</u>	<u>Amount</u>	<u>Balance Dec. 31, 2016</u>		<u>2017 Authorizations</u>		<u>Prior Year Orders Canceled</u>	<u>Paid or Charged</u>	<u>Balance Dec. 31, 2017</u>	
				<u>Funded</u>	<u>Unfunded</u>	<u>Capital Improvement Fund</u>	<u>Deferred Charges to Future Revenue</u>			<u>Funded</u>	<u>Unfunded</u>
General Improvements:											
Acquisition of Various Pieces of Utility Equipment and Completion of Various Utility Capital Improvements	05-10	6-15-05	\$ 1,200,000.00					\$ 10,291.24		\$ 10,291.24	
Design and Construction of a Water Treatment System	06-11	6-07-06	11,700,000.00					52,394.45		52,394.45	
Various Water and Sewer Utility Improvements	08-13	6-18-08	870,000.00								
Replacement of ACP Water Mains	10-06	6-02-10	1,550,000.00								
Various Water and Sewer Utility Improvements	10-08	6-02-10	2,850,000.00	\$ 236,892.00					\$ 72,500.00	164,392.00	
Various Water and Sewer Utility Improvements	11-04	4-14-11	2,113,700.00		\$ 1,409.95			1,276.65			\$ 2,686.60
Various Water and Sewer Utility Improvements	11-06	6-09-11	610,000.00		2,337.21			10.15	2,300.00		47.36
Various Water and Sewer Utility Improvements	12-10	8-23-12	2,100,000.00		14,178.29			431.79			14,610.08
Various Water and Sewer Utility Improvements	13-11	7-25-13	2,100,000.00		732,761.08			14,971.77	494,475.00		253,257.85
Various Water and Sewer Utility Improvements	14-15	8-21-14	2,100,000.00		115,396.02			3,670.43			119,066.45
Various Water and Sewer Utility Improvements	15-14	7-23-15	2,650,000.00		2,319,130.00						2,319,130.00
Various Water and Sewer Utility Improvements	16-08	7-7-16	2,020,000.00		1,507,195.00			15,540.00	626,733.48		896,001.52
Replacement of Water Meters	16-18	11-10-16	2,175,000.00		2,105,000.00				2,005,337.67		99,662.33
Various Water and Sewer Utility Improvements	17-12	06-22-17	2,385,000.00			\$ 119,250.00	2,265,750.00		387,850.00		1,997,150.00
				<u>\$ 236,892.00</u>	<u>\$ 6,797,407.55</u>	<u>\$ 119,250.00</u>	<u>\$ 2,265,750.00</u>	<u>\$ 98,586.48</u>	<u>\$ 3,589,196.15</u>	<u>\$ 227,077.69</u>	<u>\$ 5,701,612.19</u>
Contracts Payable								\$ 98,586.48	\$ 3,539,454.48		
Disbursed									49,741.67		
								<u>\$ 98,586.48</u>	<u>\$ 3,589,196.15</u>		

WATER/SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2017	XXXXXX	45,892.50
Received from 2017 Budget Appropriation *	XXXXXX	120,000.00
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations	119,250.00	XXXXXX
		XXXXXX
Balance December 31, 2017	46,642.50	XXXXXX
	165,892.50	165,892.50

WATER/SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER/SEWER 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
Various Water and Sewer Utility				
Improvements	2,385,000.00	2,265,750.00	119,250.00	119,250.00
	2,385,000.00	2,265,750.00	119,250.00	119,250.00

WATER/SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2017

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

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017**

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filed in should be marked "Not Applicable".

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UTILITIES ONLY

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