

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

POPULATION LAST CENSUS	297,490
NET VALUATION TAXABLE 2018	\$57,973,218,009.00
MUNICODE	1800

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

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

_____ of _____ Somerset _____ County of _____ Somerset _____

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: Nicola Trasente

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I Nicola Trasente am the Chief Financial Officer, License #Y-902, of the of Somerset, County of Somerset and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2018, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2018.

Prepared by Chief Financial Officer: No

Signature	<u>Nicola Trasente</u>
Title	_____
Address	<u>20 Grove St</u> <u>Somerville, NJ 08876</u> <u>US</u>
Phone Number	_____
Email	<u>trasente@co.somerset.nj.us</u>

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the of Somerset as of December 31, 2018 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures no matters came to my attention that caused me to believe that the Annual Financial Statement for the year end December 31, 2018 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures, or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Robert W Sweisher

Registered Municipal Accountant
Suplee Clooney & Company

Firm Name
308 East Broad Street
Westfield, NJ 07090
USA

Address
908-789-9300

Phone Number
rswisher@scnco.com

Email

Certified by me
3/18/2019

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Somerset
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: 3/18/2019

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Somerset
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: 3/18/2019

22-60024272

Fed I.D. #
Somerset

Municipality
Somerset
County

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

Fiscal Year Ending: December 31, 2018

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	<u>\$7,534,724.41</u>	<u>\$13,389,059.85</u>	<u>\$</u>

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

Single Audit

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

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

Nicola Trasente
Signature of Chief Financial Officer

3/18/2019
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 Somerset, County of Somerset during the year 2018.

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

Signature: _____
Name: _____
Title: _____

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

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

SIGNATURE OF TAX ASSESSOR
Somerset

MUNICIPALITY
Somerset

COUNTY

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

	2018	
Cash:		
Cash	64,699,759.18	
Sub Total Cash	64,699,759.18	
Investments:		
Other Receivables		
Receivables and Other Assets with Full Reserves		
Revenue Accounts Receivable	629,863.00	
Guidance Center Charges Receivable	2,768,196.96	
Sub Total Receivables and Other Assets with Reserves	3,398,059.96	
Deferred Charges		
Total Assets	68,097,819.14	

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

	2018	
Liabilities:		
Encumbrances Payable	6,738,918.27	
Appropriation Reserves	9,813,189.49	
Accounts Payable	649,322.38	
Due General Capital Fund	50,633.00	
Reserve for Tax Appeal Fees	452,433.90	
Total Liabilities	17,704,497.04	
Total Liabilities, Reserves and Fund Balance:		
Reserve for Receivables	3,398,059.96	
Fund Balance	46,995,262.14	
Total Liabilities, Reserves and Fund Balance	68,097,819.14	

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

	2018	
Assets		
Cash	3,220,552.21	
Federal and State Grants Receivable	35,524,710.70	
Total Assets Federal and State Grant Fund	38,745,262.91	
 Liabilities		
Encumbrances Payable	5,591,864.69	
Appropriated Reserves for Federal and State Grants	32,208,368.88	
Unappropriated Reserves for Federal and State Grants	945,029.34	
Total Liabilities Federal and State Grant Fund	38,745,262.91	

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

	2018	
Assets		
Cash	19,805,001.98	
Due Current	50,633.00	
Deferred Charges		
Deferred Charges: Unfunded	72,456,187.80	
Deferred Charges: Funded	174,496,297.99	
Total Deferred Charges	246,952,485.79	
Total Assets General Capital Fund	266,808,120.77	
Liabilities		
Contracts Payable	23,202,620.51	
Improvement Authorizations - Funded	13,005,990.98	
Improvement Authorizations - Unfunded	27,348,976.63	
General Capital Bonds	173,936,000.00	
Bond Anticipation Notes	28,399,000.00	
Green Acres Loans Payable	560,297.99	
Capital Improvement Fund	1,737.03	
Reserve for Payment of Debt Service	295,349.60	
Total Liabilities and Reserves	266,749,972.74	
Fund Balance		
Capital Surplus	58,148.03	
Total General Capital Liabilities	266,808,120.77	

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

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

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

	2018	
Animal Control Trust Assets		
Animal Control Trust Liabilities		
CDBG Trust Assets		
CDBG Trust Liabilities		
LOSAP Trust Assets		
LOSAP Trust Liabilities		
Open Space Trust Assets		
Cash	31,904,666.56	
Total Open Space Trust Assets	31,904,666.56	
Open Space Trust Liabilities		
Reserve for Open Space Expenditures	31,904,666.56	
Total Open Space Trust Reserves	31,904,666.56	
Other Trust Assets		
Cash	29,769,892.26	
Cash	2,642,833.53	
Housing and Community Block Grant Receivable	3,575,376.11	
Total Other Trust Assets	35,988,101.90	
Other Trust Liabilities		
Encumbrances Payable	4,611,079.61	
Total Miscellaneous Trust Reserves (31-287)	30,628,073.43	
Total Trust Escrow Reserves (31-286)	748,948.86	
 Total Other Trust Reserves and Liabilities	 35,988,101.90	

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

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

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2017 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2018
Escrow	\$293,828.26	\$214,138.94	\$58,695.55	\$449,271.65
Prosecutors' Funds	\$1,417,983.20	\$321,876.05	\$484,804.46	\$1,255,054.79
Payroll Agencies	\$	\$267,101.28	\$	\$267,101.28
Reserve for Library Expenditures	\$1,926,685.66	\$716,147.87	\$	\$2,642,833.53
Housing and C.D.B.G.	\$1,297,172.87	\$3,674.51	\$	\$1,300,847.38
Accumulated Absences	\$4,501,845.67	\$69,956.19	\$	\$4,571,801.86
Bridge Improvement Contributions	\$395,698.00	\$	\$9,670.00	\$386,028.00
Bridge Inspection Fees	\$254,974.42	\$	\$	\$254,974.42
Cedar Grove Improvement	\$29,196.00	\$46,439.43	\$50,391.00	\$25,244.43
Comm Status / Women	\$1,268.20	\$13,366.69	\$12,113.37	\$2,521.52
County Clerk Filing Fees	\$979,749.39	\$795,155.59	\$697,680.26	\$1,077,224.72
Culture and Heritage Fund	\$33,481.78	\$3,622.00	\$5,954.89	\$31,148.89
Dedicated Sheriff	\$31,831.44	\$34,540.89	\$35,615.09	\$30,757.24
Detention Facility	\$813,423.56	\$	\$	\$813,423.56
Elizabeth Avenue Improvement	\$34,025.90	\$3,571.00	\$	\$37,596.90
Emergency Response Fund	\$321.42	\$	\$	\$321.42
Environmental Quality Fund	\$264,077.91	\$47,700.00	\$16,396.07	\$295,381.84
Federal Equitable Sharing	\$3,445.77	\$53.53	\$	\$3,499.30
GPS Monuments	\$5,705.00	\$17,500.00	\$2,400.00	\$20,805.00
Household Hazardous Waste	\$56,345.57	\$7,259.07	\$	\$63,604.64
Intoxicated Drivers Expenditures	\$291,864.17	\$220,384.00	\$216,260.36	\$295,987.81
King George Road	\$241,741.95	\$3,755.48	\$	\$245,497.43
Land Development	\$615,774.17	\$654,342.73	\$561,139.44	\$708,977.46
Martinsville I-78 Corridor	\$436,092.28	\$6,774.71	\$	\$442,866.99
Mosquito Control	\$30,000.00	\$	\$	\$30,000.00
Motor Vehicle Fines-Res. For Road Repairs	\$224,505.28	\$3,246,125.27	\$3,028,931.49	\$441,699.06
Mountain Boulevard	\$48,400.20	\$751.90	\$	\$49,152.10
Office on Aging	\$998,584.63	\$617,831.90	\$423,806.14	\$1,192,610.39
Outside Employment Off Duty Officers	\$98,450.77	\$718,917.31	\$749,332.11	\$68,035.97
Partially Refundable Inspection Fee	\$40,269.00	\$49,870.00	\$56,522.50	\$33,616.50
Personal Attendant (PASP)	\$2,306.93	\$	\$	\$2,306.93

<u>Purpose</u>	<u>Amount Dec. 31, 2017 Per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as of Dec. 31, 2018</u>
Pikerun Watershed	\$75,893.32	\$	\$	\$75,893.32
Planning Board Deposits	\$2,555,386.74	\$81,434.84	\$185,102.27	\$2,451,719.31
Prosecutor Office Training Donations	\$23,850.35	\$24,805.00	\$14,293.53	\$34,361.82
Recreation Facilities	\$158,799.90	\$	\$	\$158,799.90
Recycling Funds	\$2,862,385.41	\$4,990,757.97	\$4,835,491.61	\$3,017,651.77
Regional Traffic Study	\$2,749,522.08	\$73,204.00	\$	\$2,822,726.08
Reserve for Storm Recovery Trust	\$2,000,000.00	\$	\$	\$2,000,000.00
Reserve for Volunteer Services	\$5,440.00	\$2,617.00	\$548.00	\$7,509.00
Reserve Self Insurance Programs	\$2,868,859.50	\$	\$2,093,701.32	\$775,158.18
Resource Recovery - Hazardous Waste	\$3,137.46	\$48.73	\$	\$3,186.19
RHMC Donations	\$26,872.40	\$4,757.50	\$8,153.95	\$23,475.95
Road Inspection Fees	\$234,463.95	\$	\$	\$234,463.95
Road Opening Deposits	\$579,435.47	\$33,969.60	\$9,600.00	\$603,805.07
Roycebrook Watershed	\$11,740.00	\$	\$	\$11,740.00
Sheriff Equitable Savings	\$43,924.35	\$14,481.16	\$7,558.05	\$50,847.46
Sheriff Forfeitures SCSO	\$4,000.41	\$1,414.40	\$2,914.00	\$2,500.81
State Unemployment Insurance	\$40,804.55	\$140,422.22	\$85,653.00	\$95,573.77
Surrogate Fees	\$88,190.17	\$14,435.56	\$	\$102,625.73
Training / Education	\$610.83	\$800.00	\$560.82	\$850.01
Transfer Fees	\$45,048.62	\$699.82	\$	\$45,748.44
Transportation Expense	\$1,016,487.25	\$419,492.29	\$300,000.00	\$1,135,979.54
Warren Township Detention Facilities	\$37,398.14	\$	\$	\$37,398.14
Wastewater Management	\$34,892.87	\$	\$	\$34,892.87
Watershed Escrow	\$299,677.21	\$	\$	\$299,677.21
Weights and Measures	\$17,915.08	\$158,880.00	\$152,591.61	\$24,203.47
Workmen's Compensation Claim Fund	\$286,041.29	\$	\$	\$286,041.29
Totals	\$31,439,826.75	\$14,043,076.43	\$14,105,880.89	\$31,377,022.29

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

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

CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Capital - General		19,840,358.70	35,356.72	19,805,001.98
Current	808,667.90	65,561,518.67	1,670,427.39	64,699,759.18
Federal and State Grant Fund		3,220,552.21		3,220,552.21
Library Trust	768,979.08	2,777,922.64	904,068.19	2,642,833.53
Municipal Open Space Trust Fund	32,405.66	31,937,478.52	65,217.62	31,904,666.56
Public Assistance #1**				
Public Assistance #2**				
Trust - Assessment				
Trust - Dog License				
Trust - Other	21,337.79	30,252,062.97	503,508.50	29,769,892.26
Total	1,631,390.43	153,589,893.71	3,178,578.42	152,042,705.72

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: Robert W Sweisher Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2018 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
Investors- Trust - Payroll Agencies	732,880.82
Investors- Trust - Various Escrow Deposits	449,325.28
Cash Management Fund - Current	2,039.68
Cash Management Fund - General Capital	2,045.44
Cash Management Fund - Library Trust	1,033.59
Cash Management Fund - Open Space Trust	2,220.23
Cash Management Fund - Trust - Dedicated	2,038.08
Cash Management Fund - Trust - Road Opening	2,036.81
Investors- Current	53,867,018.11
Investors- Current - Operating	1,695,532.60
Investors- Current - Payroll	20,191.21
Investors- Current - Tax Appeals	456,737.07
Investors- General Capital	14,187,353.58
Investors- Grant Fund	3,220,552.21
Investments - Capital	5,650,959.68
Investments - Current	9,520,000.00
Investments - Open Space	12,600,000.00
Investors- Library Trust	2,647,808.65
Investors- Library Trust	129,080.40
Investors- Open Space Trust	19,335,258.29
Investors- Trust - Accumulated Absences	4,579,574.11
Investors- Trust - Asset Maintenance	37,408.21
Investors- Trust - Auto Theft	5,948.30
Investors- Trust - Commission on Women	2,525.81
Investors- Trust - Community Block	17.69
Investors- Trust - County Clerk Filing Fee	1,237,283.85
Investors- Trust - Dedicated Funds Escrow	12,848,103.97
Investors- Trust - Federal Equitable Sharing	3,505.25
Investors- Trust - Federal Forfeited Funds	510,739.31
Investors- Trust - Forfeited Funds (County Law Enforcement)	511,836.32
Investors- Trust - Home Investment	7,808.29
Investors- Trust - Household Hazardous Waste	63,712.77
Investors- Trust - King George	245,914.79
Investors- Trust - Land Development	708,977.46
Investors- Trust - Martinsville Road	443,619.88
Investors- Trust - Mountain Boulevard	49,235.66
Investors- Trust - Resource Recovery Hazardous Waste	3,191.61
Investors- Trust - Road Opening	5,898,732.57
Investors- Trust - Seized Funds	335,791.92
Investors- Trust - Sheriff's Dedicated	26,655.10
Investors- Trust - Sheriff's Dept - K-9	9,353.87
Investors- Trust - Sheriff's Dept - SCSO	2,505.06
Investors- Trust - Sheriff's Office Equitable Sharing	50,933.90
Investors- Trust - SUI	95,736.25
Investors- Trust - Surrogate Fees	102,798.84
Investors- Trust - Transfer Fees	45,826.21
Investors- Trust - Transportation Services Expense	1,238,044.98
Total	153,589,893.71

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Adult Prgm	744,617.20	348,489.90	524,746.00			568,361.10	
Adult Admin	49,905.80	38,721.10	54,660.00			33,966.90	
Dislocated Worker Prgm	1,589,395.80	832,851.30	1,459,450.00			962,797.10	
Dislocated Worker Admin	133,685.20	92,538.70	108,344.00			117,879.90	
Youth Prgm	657,525.60	371,564.10	535,913.00			493,176.70	
Youth Admin	62,321.40	41,284.90	54,393.00			49,213.30	
Ga Prgm	49,238.64	41,540.82	60,146.00			30,633.46	
Ga Admin	3,415.00	4,778.30	3,636.00			4,557.30	
Ga/Snap Prgm	38,639.13	84,623.77	23,301.00			99,961.90	
Ga/Snap Admin	4,053.00	11,294.15	5,121.00			10,226.15	
Snap Prgm	353,353.88	216,688.36	326,640.00			243,402.24	
Snap Adm	50,669.35	27,366.60	13,807.00			64,228.95	
Tanf Prgm	1,086,269.19	611,609.68	814,774.00			883,104.87	
Tanf Admin	118,493.81	85,461.72	55,685.00			148,270.53	
Cavp	9,417.00	15,109.60	2,508.00			22,018.60	
Smart Steps	1,605.00					1,605.00	
Workforce Learning Link	93,000.00	73,000.00	92,000.00			74,000.00	
Tanf Verification Program	15,600.00	17,000.00			-15,600.00	17,000.00	Unappropriated Applied
Tanf Nbws	23,000.00	17,000.00	22,418.00			17,582.00	
Ga/Snap Nbws	52,000.00	48,000.00	35,318.00			64,682.00	
Wia Adult Prg Hunterd	29,989.14		24,057.00	5,932.14		0.00	
Wia Adult Prg Somerset	263,342.86		174,062.00	89,280.86		0.00	
Wia Adult Admin	20,315.00			20,315.00		0.00	
Wia Youth Prg Hunterdon	308.00		3.08	304.92		0.00	
Wia Youth Admin	16,521.00			16,521.00		0.00	
Wia Youth Prg Somerset	184,996.00		121,335.00	63,661.00		0.00	
Wia Dw Prg Hunterdon	93,070.93		22,108.00	28,065.60		42,897.33	
Wia Dw Prg Somerset	369,176.17		269,082.00			100,094.17	
Wia Dw Admin	23,476.90			7,589.40		15,887.50	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Wfnj Ga/Snap Program Case Management Hun	2,551.45			2,551.45		0.00	
Wfnj Ga/Snap Program Case Management Som	3,190.62			3,190.62		0.00	
Wfnj Ga/Snap Program Work Verify Hunterd	579.50			579.50		0.00	
Wfnj Ga/Snap Program Work Verify Somerse	14,734.32			14,734.32		0.00	
Wfnj Ga/Snap Program To Work Hunterdon R	36,044.26			36,044.26		0.00	
Wfnj Ga/Snap Program To Work Somerset RE	123,469.85		58,003.00	65,466.85		0.00	
Wfnj Ga/Snap Admin	45,126.00			45,126.00		0.00	
Wfnj Tanf Program Work Verify Hunterdon	92,610.43			92,610.43		0.00	
Wfnj Program Work Verify Somerset	146,128.32		134,708.00	11,420.32		0.00	
Wfnj Tanf Program Case Mgmt Hunterdon	10,663.90		4,328.00	6,335.90		0.00	
Wfnj Tanf Program Case Mgmt Somerset Rev	117,832.35		53,179.00	64,653.35		0.00	
Wfnj Admin Tanf	167,077.00		17,506.00	149,571.00		0.00	
Wfnj Cavp	48,549.00		16,549.00	32,000.00		0.00	
Smart Steps	4,816.00		4,013.00	803.00		0.00	
Right to Know	8,724.00	11,632.00	11,632.00			8,724.00	
Megan's Law	5,829.00		5,829.00			0.00	
Sexual Assault Nurse	75,500.45	89,788.00	143,988.06			21,300.39	
Victim Assistance	130,112.00	101,935.00	220,654.13			11,392.87	
Insurance Fraud	70,724.47	250,000.00	247,440.00			73,284.47	
Multi Narcotics Task Jag	31,565.00		31,565.00			0.00	
Sub Regional Transportation	40,704.81	205,892.00	117,946.01			128,650.80	
Alcohol & Drug Abuse	273,790.29	490,697.00	491,609.31	20,100.00		252,777.98	
Family Court	71,099.04	142,188.00	142,154.69	4.95		71,127.40	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Human Service Planning	606.00	68,373.00	68,979.00			0.00	
Municipal Alliance	458,098.17	318,056.00	356,199.47			419,954.70	
Pasp		72,896.00	72,896.00			0.00	
Social SVCS for Homeless	378,533.00	176,601.00	165,223.00	157,782.00	-112,992.00	119,137.00	Unappropriated Applied
Support Employment	1,421.00					1,421.00	
Path Mental Health	6,202.50	124,992.00	124,992.00			6,202.50	
Family Caregiver	1,519.38	191,634.00	80,584.38	9.00		112,560.00	
Adult Protective Svc	0.00	118,361.00	69,902.00			48,459.00	
Ship	27,277.00	32,000.00	29,366.00			29,911.00	
Traumatic Loss	9,910.25	13,279.00	9,910.25			13,279.00	
Retirement Senior Volunt	23,484.00	48,066.00	47,814.90			23,735.10	
SS Block Grant	543.00	290,042.00	217,806.00			72,779.00	
Escort Transportation		38,001.00	38,001.00			0.00	
Care Coordination		23,810.00	15,873.00			7,937.00	
State Home Delivered		15,851.00	12,806.00			3,045.00	
Arc Transportation	442,788.24	321,047.00	361,410.67	17,448.24	-38,886.73	346,089.60	Unappropriated Applied
Section 5311 Small Ur	115,480.99	131,212.00	199,516.71			47,176.28	
Senior Citizen & Disa	63,986.60	508,648.00	76,894.31			495,740.29	
Veterans Transportation	18,000.00	18,000.00	16,500.00		-7,500.00	12,000.00	Unappropriated Applied
Local Shuttle Motor Bus	26,170.19	400,000.00	26,170.19			400,000.00	
Clean Communities		75,581.10	75,581.10			0.00	
State Homeland Security	678,735.68	255,398.46	382,131.74			552,002.40	
Solid Waste REA	322,470.00	293,806.00	616,276.00			0.00	
County Environmental	175,397.59					175,397.59	
Bioterrorism Response	224,782.00	288,247.00	227,114.00	1,453.00		284,462.00	
St/Comm Partnership	27,775.00	55,550.00	68,948.20			14,376.80	
St/ Comm Partnership Svcs	97,307.52	183,612.00	225,669.49			55,250.03	
Ciacc		38,359.00	38,359.00			0.00	
Local Arts Program	7,235.00	72,349.00	72,349.00			7,235.00	
Nj Dot County Aid	8,966,664.20	5,917,396.00	2,862,518.02			12,021,542.18	
Lease	60,440.78	129,926.00	129,434.30			60,932.48	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Div of Family Develop	73,974.00	42,271.00	101,490.00			14,755.00	
Cancer Control Plan	29,950.00	218,865.00	128,695.00		-22,000.00	98,120.00	Unappropriated Applied
Rte 22/ Chimney Rock	1,728,295.69			1,372,886.71		355,408.98	
Regional TB Clinic	61,781.00	72,086.00	58,447.00	1,482.00		73,938.00	
Medicaid Match	190.00	16,711.00	16,901.00			0.00	
Route 22 Sustainable	93,379.57		4,642.24			88,737.33	
GSA Depot	3,461,119.86					3,461,119.86	
Emergency Management		165,238.21	55,000.00			110,238.21	
Wastewater Management	2,801.27					2,801.27	
Raritan River Greenwa	382,500.00		382,200.00	300.00		0.00	
Mental Health Transfo	219,988.44			219,988.44		0.00	
Juvenile Detention AI	59,519.98	124,000.00	141,446.45			42,073.53	
Sect 5317 New Freedom	4,128.71		4,128.71			0.00	
Sub regional Studies	256,432.42	256,000.00				512,432.42	
Bridge C0606 Pleasant	250,000.00					250,000.00	
High Risk Rural Roads	901,133.73		901,133.73			0.00	
Chimney Rock Road LSP	222,877.87		222,877.87			0.00	
Mountain Avenue LSP	583,064.56		549,800.94	19,548.06		13,715.56	
Driver Feedback Signs	3,901.10			3,901.10		0.00	
Sandy Home Repair ADV	54,760.00		54,760.00			0.00	
Sandy Home Repair NUT	936.00		9.36			926.64	
Click it or Ticket	80,697.98	49,500.00	83,941.95	14,421.44		31,834.59	
Involuntary Outpatient Commit Prg	43,619.50	299,999.00	299,999.00			43,619.50	
Wetlands Enhancement at Skillman Park	34,089.27		3,631.21			30,458.06	
Washington Ave CR529	57,197.79		57,197.79			0.00	
Local Bridges G0701	250,000.00					250,000.00	
Mippa	16,000.00	80,000.00	50,628.00			45,372.00	
Title III B	0.01	359,929.00	186,839.01			173,090.00	
Title III C1	0.01	439,255.00	237,073.01			202,182.00	
Title III C2	284.28	220,688.00	100,111.28			120,861.00	
Title III D	24.32	20,106.00	9,784.32			10,346.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
SWHDM		30,405.00	23,132.00			7,273.00	
SHTP		36,086.00	24,038.00			12,048.00	
NSIP	23,083.00	100,680.00	55,458.00			68,305.00	
Office on Aging Admin		58,000.00	58,000.00			0.00	
Local Arts Program	1,000.00	3,000.00	3,250.00			750.00	
Children's Intensive Outpatient	12,400.00	11,630.77	11,630.77			12,400.00	
Primary & Behavioral Health Care Prg	156.38	825,000.00	300,156.38			525,000.00	
Finderne Ave Bridge G0803	1,000,000.00		750,000.00			250,000.00	
Drive Sober or Get Pulled Over	238,592.78	207,000.00	358,663.13	11,634.59		75,295.06	
Readington Rd Hunterdon Project	1,270,715.39					1,270,715.39	
County Bridge G1403 Lloyd Rd	640,000.00		480,000.00			160,000.00	
County Bridge H0403 So Middlebush	245,398.35					245,398.35	
Human Service Plan- Fed	1,000.00	1,000.00	2,000.00			0.00	
History Partner Prog	11,187.00	29,750.00	36,474.50			4,462.50	
Section 5310	42,313.93		38,642.17			3,671.76	
Pre- Disaster Mitigation Grant	135,000.00					135,000.00	
Bridgewater Shared Mill/Pave	896,871.88					896,871.88	
Millstone Shared Mill/Pave	90,000.00		87,884.86			2,115.14	
Somerville Shared Mill/Pave	30,119.00					30,119.00	
Manville Shared Mill/Pave	30,870.00		30,563.50			306.50	
Distracted Driver	9,382.92	165,000.00	163,988.95			10,393.97	
History Partnership Grant	1,500.00	2,750.00	3,562.00			688.00	
Body Worn Camera	15,000.00		15,000.00			0.00	
County Bridge D0303	690,000.00					690,000.00	
County Bridge D0904	650,000.00					650,000.00	
Voca Supplemental	199,622.00		84,466.20			115,155.80	
Substance Use Navigator	83,336.00	200,000.00	183,332.00			100,004.00	
Dre/Dwi	147,170.00	159,170.00	95,238.94			211,101.06	
MAT	75,000.00				-75,000.00	0.00	Unappropriated Applied
Bridge F1105 Liberty Corner Rd		1,073,133.00				1,073,133.00	
Bridge F1303 Meeker Rd		810,000.00				810,000.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Bridge H0814 Hawthorne Ave		650,000.00				650,000.00	
Presidential Res. Protection Assistance		579,088.00				579,088.00	
CLEP		175,744.00	175,126.00			618.00	
Bridge K0607 New Brunswick Rd		389,389.30				389,389.30	
CLEP 2018		256,000.00	48,626.00			207,374.00	
Comprehensive Highway	301,438.79	202,410.00	47,157.59	60,720.52		395,970.68	
Sub Regional Support Grant	33,603.50	13,000.00				46,603.50	
Total	35,541,059.43	22,835,032.84	19,920,965.87	2,658,436.97	-271,978.73	35,524,710.70	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriations 40A:4-87					
ADULT ADMIN	23,218.16		38,721.10	38,722.34			23,216.92	
ADULT PROGRAM	475,795.88		348,489.90	421,878.54			402,407.24	
ADULT PROTECTIVE SERV		118,361.00		118,361.00			0.00	
ALCOHOL & DRUG ABUSE	42,046.13	490,697.00		503,491.40	20,100.46		9,151.27	
ARC TRANSPORTATION	1,158,004.00		321,047.00	350,000.00	2,782.00		1,126,269.00	
BI-LINGUAL CLINICIAN	7,477.00				4,786.00		2,691.00	
BIOTERRORISM RESPONSE	628,002.23		288,247.00	342,351.28	145,326.65		428,571.30	
BODY ARMOR - JAIL	15,341.98			15,341.98			0.00	
Body Armor - Pros.	5,320.71						5,320.71	
Body Armor - Sheriffs	4,597.60			1,669.80			2,927.80	
Bridge F1105 - Liberty Corner Rd		1,073,133.00					1,073,133.00	
Bridge F1303 - Meeker Rd		810,000.00					810,000.00	
Bridge H0814 - Hawthorne Ave		650,000.00					650,000.00	
Bridge K0607 - New Brunswick Rd			389,389.30	389,389.30			0.00	
BRIDGEWATER SHARED MILL/PAVE	811,053.75						811,053.75	
CANCER CONTROL PLAN	133,404.48	89,450.00	129,415.00	71,535.53	77,753.13		202,980.82	
Care Coordination - CMQA		23,810.00		17,950.09			5,859.91	
CAVP	11,198.55		15,109.60				26,308.15	
CHILDREN'S INTENSIVE OUTPATIENT GRANT	33,389.23		11,630.77	30,058.64			14,961.36	
CHIMNEY ROCK ROAD LSP	222,877.87			222,877.87			0.00	
CIACC- OJTR		38,359.00		38,359.00			0.00	
CLEAN COMMUNITIES	159,151.48		75,581.10	36,892.75	4,334.06		193,505.77	
CLEP		175,744.00		156,139.24			19,604.76	
CLEP - 2018			256,000.00	34,685.72			221,314.28	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
CLICK IT OR TICKET	42,141.82		49,500.00	45,385.79	14,421.44		31,834.59	
COMPREHENSIVE HIGHWAY	367,528.00		202,410.00	181,128.70	60,720.52		328,088.78	
COPS IN SHOPS	4,200.00			4,200.00			0.00	
COUNTY BRIDGE D0303	690,000.00						690,000.00	
COUNTY BRIDGE D0904	650,000.00						650,000.00	
COUNTY BRIDGE G1403 LLOYD RD	618,500.00			618,500.00			0.00	
COUNTY ENVIRONMENTAL	286,865.21			69,685.66	2,733.62		214,445.93	
DISCOVER NJ HISTORY GRANT	1,600.00				1,600.00		0.00	
DISP WORK ADM	126,075.85		92,538.70	67,777.14			150,837.41	
DISP WORK PRGM	581,211.25		832,851.30	712,457.11			701,605.44	
DISTRACTED DRIVER ENF	4,950.00			4,950.00			0.00	
DISTRACTED DRIVER ENF	9,382.92	165,000.00		163,988.95			10,393.97	
DIV OF FAMILY DEVELOP			42,271.00	38,083.00			4,188.00	
DRE / DWI	124,155.97		159,170.00	72,224.91			211,101.06	
DRIVE SOBER MOBILIZAT	11,682.00			4,400.00	7,282.00		0.00	
DRIVE SOBER OR GET PULLED OVER	10,000.00			5,000.00	5,000.00		0.00	
DRIVE SOBER OR GET PULLED OVER- PROS	50,854.27	117,000.00	90,000.00	170,924.62	11,634.59		75,295.06	
DRIVER FEEDBACK SIGNS	3,901.10				3,901.10		0.00	
Emergency Management			165,238.21	110,000.00			55,238.21	
ENHANCED 911-GENERAL	28,508.85						28,508.85	
ESCORT TRANSPORTATION	1,017.77	38,001.00		37,750.35			1,268.42	
FAMILY CAREGIVER	104,837.18	79,501.00	112,133.00	236,418.53	9.00		60,043.65	
FAMILY COURT	5.00	142,188.00		142,188.05	4.95		0.00	
FRANKLIN HEALTH SERVI	28.00			0.28	27.72		0.00	
FRANKLIN SENIOR CENTE	7,030.60						7,030.60	
GA - ADM	1,556.73		4,778.30	2,228.16			4,106.87	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
GA - PROGRAM	10,507.77		41,540.82	33,146.08			18,902.51	
GA/SNAP - ADM	6,360.55		11,294.15	4,021.76			13,632.94	
GA/SNAP - NBWS			48,000.00	31,317.75			16,682.25	
GA/SNAP - PROGRAM	14,656.67		84,623.77	50,816.03			48,464.41	
GSA DEPOT	2,824,602.71						2,824,602.71	
HELP AMERICA VOTE ACT	9,706.99			883.93			8,823.06	
HIGH RISK RURAL ROADS	481,793.63			481,793.63			0.00	
HISTORY PARTNER PROG	4,973.09	29,750.00		25,212.00			9,511.09	
HISTORY PARTNERSHIP GRANT		2,750.00		2,750.00			0.00	
Human Svcs Plan - FED		1,000.00		1,000.00			0.00	
Human Svcs Planning		68,373.00		68,373.00			0.00	
INSURANCE FRAUD REIMB	5,060.50		250,000.00	252,500.50			2,560.00	
INVOLUNTARY OUTPATIENT COMMIT PRG	68,035.83		299,999.00	281,287.73	64,664.42		22,082.68	
JUVENILE DETENTION AL	4,000.00	124,000.00		120,057.10			7,942.90	
LEADERSHIP SOMERSET	5,511.48						5,511.48	
LEASE	89,801.87		129,926.00	89,801.87			129,926.00	
LOCAL ART PROGRAM	0.02	3,000.00		3,000.00			0.02	
LOCAL ARTS PROGRAM	18,457.10	72,349.00		75,644.00			15,162.10	
LOCAL SHUTTLE MOTOR BUS (SCOOT)	651,000.00		400,000.00	234,814.04			816,185.96	
MANVILLE HEALTH SERVI	9,632.03			9,632.03			0.00	
MANVILLE SHARED MILL/PAVE	27,607.78			27,301.28			306.50	
MAT	75,000.00			75,000.00			0.00	
MEDICAID MATCH	825.62	16,711.00		17,368.55			168.07	
MENTAL HEALTH TRANSFO	219,702.96				219,702.96		0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
MILLSTONE SHARED MILL/PAVE	6,432.84						6,432.84	
MIPPA	878.19	40,000.00	40,000.00	36,638.39			44,239.80	
MONTGOMERY TWP TRANSP	18,160.00				18,160.00		0.00	
MOSQUITO CONTROL	15,492.62						15,492.62	
MOSQUITO ID AND CONTROL	20,578.83						20,578.83	
MOUNTAIN AVENUE LSP	10,623.98						10,623.98	
MULTI-NARCOTICS TASK JAG	49,183.04			28,502.00			20,681.04	
MUNICIPAL ALLIANCE	230,795.96		318,056.00	397,121.21			151,730.75	
NACCHO	140,036.09			11,853.32	45,872.15		82,310.62	
NJ DOT COUNTY AID	8,536,744.83		5,917,396.00	3,683,882.28			10,770,258.55	
NSIP	838.00	32,375.00	68,305.00	101,425.00			93.00	
Office on Aging Admin			58,000.00	16,000.00			42,000.00	
PARENTS AS TEACHERS	2.78					2.78	0.00	
PATH MENTAL HEALTH HO	2,943.03		124,992.00	124,692.00	2,337.00		906.03	
PERSONAL ATTENDANT SE	24,251.62	72,896.00		68,291.14			28,856.48	
PRE-DISASTER MITIGATION GRANT	1,634.52						1,634.52	
Presidential Res. Protection Assistance		579,088.00					579,088.00	
PRIMARY & BEHAVIORAL HEALTH CARE PRG	123,570.23	400,000.00	425,000.00	311,424.11			637,146.12	
RARITAN RIVER GREENWA	32,500.00				32,500.00		0.00	
READINGTON RD HUNTERDON PROJECT	263,914.78						263,914.78	
REGIONAL TB CLINIC	147,151.80		72,086.00	61,536.50	23,554.37		134,146.93	
RETIRED SENIOR MATCH	14,174.00						14,174.00	
RETIRED SENIOR VOLUNT	77,855.99		48,066.00	102,910.83			23,011.16	
RIGHT TO FARM	3,023.69						3,023.69	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
RIGHT TO KNOW	30,142.50		11,632.00	23,264.00			18,510.50	
ROCKY HILL HEALTH SER	50.00			0.50	49.50		0.00	
ROUTE 22 SUSTAINABLE	74,364.02						74,364.02	
RTE. 22/CHIMNEY ROCK	2,135,225.09				1,378,340.35		756,884.74	
SANDY HOME REPAIR ADV	55,098.00			55,098.00			0.00	
SANDY HOME REPAIR NUT	936.00			9.36			926.64	
SECT 5317 NEW FREEDOM	199,202.00			32,258.91			166,943.09	
SECTION 5310	48,000.00			3,500.00			44,500.00	
SECTION 5311 SMALL UR	341,910.00		131,212.00	60,000.00			413,122.00	
SENIOR CITIZEN & DISA	880,359.00		508,648.00	250,000.00			1,139,007.00	
SEXUAL ASSAULT NURSE	71,757.13	89,788.00		137,396.61			24,148.52	
SHIP	43,804.59		32,000.00	37,084.16			38,720.43	
SHTP		36,086.00		35,720.00			366.00	
SMART STEPS	1,605.00						1,605.00	
SMART STEPS	4,816.00			4,013.00	803.00		0.00	
SNAP - ADM	40,889.00		27,366.60	5,662.12			62,593.48	
SNAP - PROGRAM	84,390.89		216,688.36	183,516.21			117,563.04	
SOCIAL SERVICES FOR H	61,152.50		176,601.00	145,765.00	61,152.50		30,836.00	
SOLID WASTE REA	675,187.81		293,806.00	312,557.09			656,436.72	
SOMERVILLE SHARED MILL/PAVE	54,549.75						54,549.75	
SS BLOCK GRANT		290,042.00		290,042.00			0.00	
ST/COMM PARTNERSHIP P	5,502.00	183,612.00		183,461.00			5,653.00	
St/Comm Partnership Prgm Mgmt		55,550.00		55,550.00			0.00	
State Home Delivered - SHDM		15,851.00		15,851.00			0.00	
STATE HOMELAND SECURITY	360,167.14		255,398.46	124,900.43			490,665.17	
SUB REGIONAL STUDIES	256,000.00	256,000.00		255,951.50			256,048.50	
SUB REGIONAL TRANSP	88,160.00		205,892.00	96,553.00			197,499.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
SUB-REGIONAL SURRPORT GRANT	46,758.00		13,000.00				59,758.00	
Substance Use Navigator	147,787.18		200,000.00	185,207.14			162,580.04	
SWHDM	1,173.40	30,405.00		31,578.40			0.00	
TANF - ADM	94,416.41		85,461.72	35,765.67			144,112.46	
TANF - NBWS			17,000.00	16,536.27			463.73	
TANF - PROGRAM	351,219.95		611,609.68	516,659.56			446,170.07	
TANF Work Verification			17,000.00				17,000.00	
TITLE III B	189,905.04	186,973.00		536,150.62			13,683.42	
TITLE III C1	32,417.00	237,060.00		441,691.00			29,981.00	
TITLE III C2	56,660.99	99,833.00		276,891.99			457.00	
TITLE III D	5,192.34	10,206.00		22,411.01			2,887.33	
TRAUMATIC LOSS	13,224.27		13,279.00	13,224.27			13,279.00	
VETERANS TRANSP	88,465.00		18,000.00	18,000.00			88,465.00	
Victim Assistance	11,390.23	101,935.00		78,068.57			35,256.66	
VOCA Supplemental	115,155.80						115,155.80	
WALK WITH EASE OAAA	799.05			799.05			0.00	
WASHINGTON AVE CR529	57,197.79			57,197.79			0.00	
WASTEWATER MANAGEMENT	32,648.76						32,648.76	
WETLANDS ENHANCEMENT AT SKILLMAN PARK	6,510.16						6,510.16	
WFNJ ADMIN TANF	82,903.76			8,748.09	74,155.67		0.00	
WFNJ CAVP	49,598.00			17,598.00	32,000.00		0.00	
WFNJ GA/SNAP ADMIN	22,763.26				22,763.26		0.00	
WFNJ GA/SNAP PROGRAM CASE MANAGEMENT HUN	1,392.90			1,062.95	329.95		0.00	
WFNJ GA/SNAP PROGRAM CASE MANAGEMENT SOM	18,341.46			18,009.00	332.46		0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
WFNJ GA/SNAP PROGRAM TO WORK HUNTERDON	1,543.82			321.75	1,222.07		0.00	
WFNJ GA/SNAP PROGRAM TO WORK SOMERSET	23,293.83			3,058.37	20,235.46		0.00	
WFNJ GA/SNAP PROGRAM WORK VERIFY HUNTERD	2,748.80				2,748.80		0.00	
WFNJ GA/SNAP PROGRAM WORK VERIFY SOMERSE	310.56				310.56		0.00	
WFNJ TANF PRGRAM WORK VERIFY HUNTERDON	44,651.38			12,392.00	32,259.38		0.00	
WFNJ TANF PROGRAM CASE MGMT HUNTERDON	10,394.30				10,394.30		0.00	
WFNJ TANF PROGRAM CASE MGMT SOMERSET	26,190.02			15,486.67	10,703.35		0.00	
WFNJ TANF PROGRAM TO WORK VERIFY SOMERS	181,034.61			19,135.30	161,899.31		0.00	
WIA ADULT ADMIN	4,989.30				4,989.30		0.00	
WIA ADULT PRG HUNTERDON	89,994.39			1,408.27	88,586.12		0.00	
WIA ADULT PRG SOMERSET	223,514.82			186,967.83	36,546.99		0.00	
WIA DW ADMIN	22,835.13				6,947.63		15,887.50	
WIA DW PRG HUNTERDON	49,661.55			1,896.49	4,867.73		42,897.33	
WIA DW PRG SOMERSET	183,674.94			70,707.26	12,873.51		100,094.17	
WIA YOUTH ADMIN	8,307.12				8,307.12		0.00	
WIA YOUTH PRG HUNTERDON	16,031.29			15,646.00	385.29		0.00	
WIA YOUTH PRG SOMERSET	125,186.87			61,890.28	63,296.59		0.00	
Workforce Learning Link			73,000.00	72,000.00			1,000.00	
YOUTH - PROGRAM	188,451.27		371,564.10	318,359.09			241,656.28	
YOUTH ADM	47,972.02		41,284.90	45,846.65			43,410.27	
Total	29,894,910.18	7,046,877.00	15,788,155.84	17,715,863.02	2,805,711.12	0.00	32,208,368.88	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Receipts	Grants Receivable	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
ADA				2.00			2.00	
ARC of Somerset	38,886.73					-38,886.73	0.00	Applied to Receivable
DFHS	22,000.00					-22,000.00	0.00	Applied to Receivable
Drive Sober Mobilization	0.50						0.50	
LEASE	0.12						0.12	
Local Arts Program (VETS)	7,500.00					-7,500.00	0.00	Applied to Receivable
MAT Grant	75,000.00					-75,000.00	0.00	Applied to Receivable
NACCHO				12,500.00			12,500.00	
Office on Aging - Area Plan	108,977.00			689,521.00			798,498.00	
PASP	0.04					-0.02	0.02	Canceled
Presidential Security	11,374.00					-11,374.00	0.00	Applied to Trust
Promenade Boulevard	0.22						0.22	
SSH Admin.	88,675.00					-88,675.00	0.00	Applied to Receivable
STNJ TANF	15,600.00					-15,600.00	0.00	Applied to Receivable
Sub-Regional Transportation				44,040.40			44,040.40	
TANF Admin.	24,317.00					-24,317.00	0.00	Applied to Receivable
Township of Montgomery	9,024.53					-9,024.53	0.00	Canceled
Transportation				7,829.24			7,829.24	
Workforce Investment Board (WIB)	80,651.84			1,507.00			82,158.84	
Total	482,006.98	0.00	0.00	755,399.64	0.00	-292,377.28	945,029.34	

LOCAL DISTRICT SCHOOL TAX

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

Amount Deferred during year _____

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

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

Amount Deferred during Year _____
 # Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

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

Amount Deferred during year _____
 # Must include unpaid requisitions

COUNTY TAXES PAYABLE

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

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

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated	19,000,000.00	19,000,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Adopted Budget	26,467,190.00	32,658,337.39	6,191,147.39
Added by N.J.S.A. 40A:4-87	15,788,155.84	15,788,155.84	0.00
Total Miscellaneous Revenue Anticipated	42,255,345.84	48,446,493.23	6,191,147.39
Receipts from Delinquent Taxes			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	191,689,404.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
County Only: Total Raised by Taxation	xxxxxxxxxx	191,689,404.00	xxxxxxxxxx
Total Amount to be Raised by Taxation	191,689,404.00		0.00
	252,944,749.84	259,135,897.23	6,191,147.39

ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

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

Source	Budget	Realized	Excess or (Deficit)
Alliance to Prevent Alcoholism & Drug Abuse	318,056.00	318,056.00	0.00
ARC of Somerset County	321,047.00	321,047.00	0.00
Area Plan	1,811.00	1,811.00	0.00
Area Plan	684,533.00	684,533.00	0.00
Bioterrorism/LINCS	288,247.00	288,247.00	0.00
Child Health Lead Grant	256,000.00	256,000.00	0.00
Children's Hope Afterschool Program (CHAP)	11,630.77	11,630.77	0.00
Clean Communities Program	75,581.10	75,581.10	0.00
Click it of Ticket	49,500.00	49,500.00	0.00
Comprehensive Cancer Control Plan	129,415.00	129,415.00	0.00
Comprehensive Traffic Safety Program	202,410.00	202,410.00	0.00
Co Prosecutor Insurance Fraud Reimbursement Program	250,000.00	250,000.00	0.00
Involuntary Outpatient Commt Prg IOC	299,999.00	299,999.00	0.00
LEASE	129,926.00	129,926.00	0.00
DRE & DWI Program	159,170.00	159,170.00	0.00
Drive Sober or Get Pulled Over	90,000.00	90,000.00	0.00
Local Shuffle B-SHOOT	400,000.00	400,000.00	0.00
Family Development	42,271.00	42,271.00	0.00
NJ DOT County Aid	5,917,396.00	5,917,396.00	0.00
NJ Transit Section 5311	131,212.00	131,212.00	0.00
NJHDS MIPPA	40,000.00	40,000.00	0.00
NJDHS - Right to Know Program	11,632.00	11,632.00	0.00
Office of Emergency Managemtn	165,238.21	165,238.21	0.00
Office on Aging Administration Grant	58,000.00	58,000.00	0.00
PATH Mental Health	124,992.00	124,992.00	0.00
Primary and Behavioral Health Care Integration	425,000.00	425,000.00	0.00
Recycling Enhancement Act	293,806.00	293,806.00	0.00
Tuberculosis Control	72,086.00	72,086.00	0.00
Retired Senior Volunteer Program	48,066.00	48,066.00	0.00
Rutgers Traumatic Loss Coordinatorship	13,279.00	13,279.00	0.00
Senior Citizen and Disable Resident Transportation	508,648.00	508,648.00	0.00
Social Services for Homeless	176,601.00	176,601.00	0.00
State Health Insurance Program (SHIP)	32,000.00	32,000.00	0.00
Somerset County Bridge	389,389.30	389,389.30	0.00
State Homeland Security Grant Program	255,398.46	255,398.46	0.00
Sub-regional Transportation Planning Group	205,892.00	205,892.00	0.00
Sub-regional Transportation Planning Group	13,000.00	13,000.00	0.00
Substance Use Navigator	200,000.00	200,000.00	0.00
Veterans Transportation Grant	18,000.00	18,000.00	0.00
Work First	1,229,173.00	1,229,173.00	0.00
Work First New Jersey	24,300.00	24,300.00	0.00
Workforce Investment Act - Innovative Opportunity Program	1,725,450.00	1,725,450.00	0.00
TOTAL	15,788,155.84	15,788,155.84	0.00

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

CFO Signature: _____ Nicola Trasente

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	237,156,594.00
2018 Budget - Added by N.J.S.A. 40A:4-87	15,788,155.84
Appropriated for 2018 (Budget Statement Item 9)	252,944,749.84
Appropriated for 2018 Emergency Appropriation (Budget Statement Item 9)	
Total General Appropriations (Budget Statement Item 9)	252,944,749.84
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	252,944,749.84
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	243,129,837.31
Paid or Charged - Reserve for Uncollected Taxes	
Reserved	9,813,189.49
Total Expenditures	252,943,026.80
Unexpended Balances Cancelled (see footnote)	1,723.04

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

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

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

RESULTS OF 2018 OPERATION
CURRENT FUND

	Debit	Credit
Grant Receivables Canceled	2,658,436.97	
Grant Reserves Canceled		2,814,735.67
Accounts Payable Canceled		12,567.31
Deferred School Tax Revenue: Balance December 31, CY		0.00
Deferred School Tax Revenue: Balance January 1, CY	0.00	
Deficit in Anticipated Revenues: Delinquent Tax Collections		
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated	0.00	
Excess of Anticipated Revenues: Delinquent Tax Collections		
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		6,191,147.39
Interfund Advances Originating in CY (Debit)		
Miscellaneous Revenue Not Anticipated		3,920,821.13
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		
Prior Year Interfunds Returned		
Refund of Prior Year Revenue (Debit)		
Sale of Municipal Assets (Credit)		
Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)		
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Unappropriated Reserves Canceled		
Unexpended Balance of 2017 Appropriation Reserved		10,657,594.65
Unexpended Balances of CY Budget Appropriations		1,723.04
Surplus Balance	20,940,152.22	xxxxxxxxxx
Deficit Balance	xxxxxxxxxx	
	23,598,589.19	23,598,589.19

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Reimbursement of Costs	123,361.69
Bail Bond Forfeitures	48,485.29
Construction Appeals	1,100.00
County Pilot Portion	24,735.05
Court Reimbursement	159,776.27
Development Review Fee	107,615.31
Family Crisis	5,482.00
Fines Probation Title 40	1,704.75
Fringe Benefits	461,164.40
Hunterdon Co. College Debt	293,465.91
Hunterdon Co. Inmate Agreement	143,356.87
Hunterdon Co. Inmate Prescription	50,342.99
Hunterdon Co. Inmate Transportation	25,465.13
Indirect Costs	208,816.95
Jail Processing Fees	41,789.16
Joint Insurance Fund Dividends	960,372.08
Land Development Digital Submit	11,250.00
Miscellaneous	317,152.72
Non Refundable Inspections	86,839.88
Prior Year Refunds	512,396.07
Prosecutor's Administration Reimbursements	39,024.07
Rent of Somerset County Property	176,586.74
Sale of County Property	61,901.83
Sheriff's Office	38,007.98
Social Security Administration Wires	13,600.00
Vending Machine Fees	7,027.99
Total Amount of Miscellaneous Revenues Not Anticipated	\$3,920,821.13

**SURPLUS – CURRENT FUND
YEAR 2018**

	Debit	Credit
Balance January 1, CY (Credit)		45,055,109.92
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services		
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Excess Resulting from CY Operations		20,940,152.22
Amount Appropriated in the CY Budget - Cash	19,000,000.00	
Balance December 31, 2018	46,995,262.14	xxxxxxxxxx
	65,995,262.14	65,995,262.14

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

Cash		64,699,759.18
Investments		
Sub-Total		64,699,759.18
Deduct Cash Liabilities Marked with “C” on Trial Balance		17,704,497.04
Cash Surplus		46,995,262.14
Deficit in Cash Surplus		
Other Assets Pledged to Surplus		
Due from State of N.J. Senior Citizens and Veterans Deduction		
Deferred Charges #	0.00	
Cash Deficit	0.00	
Total Other Assets		0.00
		46,995,262.14

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES – 2018 LEVY

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

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

No

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

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

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

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

* Include overpayments applied as part of 2018 collections.

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

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

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

(1) Utilizing Accelerated Tax Sale

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



(2) Utilizing Tax Levy Sale

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

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

		Debit	Credit
1	Balance Jan 1, CY: Due From State of New Jersey (Debit)	0.00	
1	Balance Jan 1, CY: Due To State of New Jersey (Credit)		0.00
2	Sr. Citizens Deductions Per Tax Billings (Debit)		
3	Veterans Deductions Per Tax Billings (Debit)		
4	Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)		
5	Sr Citizens Deductions Allowed By Tax Collector – Prior Years (Debit)		
7	Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)		
8	Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		
9	Received in Cash from State (Credit)		
	Balance December 31, 2018		

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

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

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

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

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

 Signature of Tax Collector

 License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance January 1, 2018	-189,507,126.00	XXXXXXXXXX
	A. Taxes	-189,507,126.00	XXXXXXXXXX
	B. Tax Title Liens	0.00	XXXXXXXXXX
2.	Cancelled		
	A. Taxes	XXXXXXXXXX	
	B. Tax Title Liens	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		
	A. Taxes	XXXXXXXXXX	
	B. Tax Title Liens	XXXXXXXXXX	
4.	Added Taxes		XXXXXXXXXX
5.	Added Tax Title Liens		XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year)		
	A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes		XXXXXXXXXX
7.	Balance Before Cash Payments	XXXXXXXXXX	-189,507,126.00
8.	Totals	-189,507,126.00	-189,507,126.00
9.	Collected:	XXXXXXXXXX	
	A. Taxes	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
10.	Interest and Costs - 2018 Tax Sale		XXXXXXXXXX
11.	2018 Taxes Transferred to Liens		XXXXXXXXXX
12.	2018 Taxes		XXXXXXXXXX
13.	Balance December 31, 2018	XXXXXXXXXX	-189,507,126.00
	A. Taxes	-189,507,126.00	XXXXXXXXXX
	B. Tax Title Liens	0.00	XXXXXXXXXX
14.	Totals	-189,507,126.00	-189,507,126.00

15. Percentage of Cash Collections to Adjusted Amount Outstanding

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

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

maximum amount that may be anticipated in 2019.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

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

Caused By	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
Animal Control Fund	\$0.00	\$	\$	\$
Capital -	\$0.00	\$	\$	\$
Deficit from Operations	\$0.00	\$	\$0.00	\$0.00
Presidential Security Detail	\$350,000.00	\$350,000.00	\$	\$0.00
Trust Assessment	\$0.00	\$	\$	\$
Trust Other	\$0.00	\$	\$	\$
Subtotal Current Fund	\$350,000.00	\$350,000.00	\$0.00	\$0.00
Subtotal Trust Fund	\$0.00	\$	\$	\$
Subtotal Capital Fund	\$0.00	\$	\$	\$
Total Deferred Charges	\$350,000.00	\$350,000.00	\$0.00	\$0.00

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

Date	Purpose	Amount
		\$

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT
SATISFIED**

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

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

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

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

Nicola Trasente
Chief Financial Officer

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

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

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

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

 Nicola Trasente
 Chief Financial Officer

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

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

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		166,506,000.00	
Bonds Refunded			
Cancelled (Debit)			
Issued (Credit)		25,530,000.00	
Paid (Debit)	18,100,000.00		
Outstanding Dec. 31, 2018	173,936,000.00	xxxxxxxxxx	
	192,036,000.00	192,036,000.00	
2019 Bond Maturities – General Capital Bonds			\$18,828,000.00
2019 Interest on Bonds		4,980,418.75	

ASSESSMENT SERIAL BONDS

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

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
2018 General Bonds	1,370,000.00	20,480,000.00	7/1/2018	Variable
2018 College Bonds	210,000.00	3,040,000.00	7/1/2018	Variable
2018 Vocational School Bonds	135,000.00	2,010,000.00	7/1/2018	Variable
Total	1,715,000.00	25,530,000.00		

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

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		831,042.53	
Issued (Credit)			
Paid (Debit)	270,744.54		
Outstanding Dec. 31,2018	560,297.99	xxxxxxxxxxx	
	831,042.53	831,042.53	
2019 Loan Maturities			\$276,186.50
2019 Interest on Loans			\$9,831.90
Total 2019 Debt Service for Loan			\$286,018.40

GREEN ACRES TRUST LOAN

Issued (Credit)			
Outstanding Dec. 31,2018		xxxxxxxxxxx	
2019 Loan Maturities			\$
2019 Interest on Loans			\$
Total 2019 Debt Service for Loan			\$

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

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

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

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

TYPE I SCHOOL SERIAL BOND

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

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	135,000.00	2,010,000.00		

2019 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
2014 Acquisition of Real Property	4,000,000.00	11/10/2015	3,949,367.00	9/16/2019	3.00	50,632.91	90,000.00	9/18/2018
2017 Vo-Tech Improvements	700,000.00	9/17/2018	700,000.00	9/16/2019	3.00		20,942.47	9/16/2019
2017 General Improvements	6,300,000.00	9/17/2018	6,300,000.00	9/16/2019	3.00		188,482.19	9/16/2019
2018 General Improvements	1,499,633.00	9/17/2018	1,499,633.00	9/16/2019	3.00		44,865.73	9/16/2019
2013 General Improvements	1,000,000.00	9/17/2018	1,000,000.00	9/16/2019	3.00		27,000.00	9/18/2018
2014 General Improvements	500,000.00	9/19/2017	700,000.00	9/16/2019	3.00		11,250.00	9/18/2018
2015 General Improvements	4,500,000.00	9/19/2017	2,600,000.00	9/16/2019	3.00		101,250.00	9/18/2018
2016 General Improvements	5,800,000.00	9/19/2017	4,500,000.00	9/16/2019	3.00		130,500.00	9/18/2018
2016 General Improvements	4,800,000.00	9/19/2017	1,700,000.00	9/16/2019	3.00		108,000.00	9/18/2018
2017 General Improvements	3,000,000.00	9/19/2017	5,450,000.00	9/16/2019	3.00		67,500.00	9/18/2018
	32,099,633.00	xxxxxxxxxxx	28,399,000.00	xxxxxxxxxxx	xxxxxxxxxxx	50,632.91	789,790.39	xxxxxxxxxxx

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Assessment Notes with an original date of issue of December 31, 2020 or prior must be appropriated in full in the 2019 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
2009 Property Leases	5,885,000.00	535,000.00	222,025.00
Subtotal	5,885,000.00	535,000.00	222,025.00
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total	5,885,000.00	535,000.00	222,025.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance – January 1, 2018		2018 Authorizations	Refunds, Transfers, & Encumbrances	Expended	Authorizations Canceled	Balance – December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
	2009 Bond Ordinance	0.00					0.00	
101-2010 Bond Ordinance	0.00	0.00		305,581.58				0.01
110-2011 Cash Ordinance	0.00	0.00		58,834.88	22,944.20	35,890.68	0.00	0.00
120-2012 Cash Ordinance	0.00	0.00		20,813.73	17,363.73	3,450.00		
130-2013 Cash Ordinance	0.00	0.00		143,670.74	132,629.19	11,041.55		
180-2018 Cash Ordinance 18-610	0.00	0.00	4,814,800.00		2,684,665.04		2,130,134.96	
181-2018 Bond Ordinance 18-158	0.00	0.00	14,465,148.00		9,988,030.98			4,477,117.02
182-2018 Bond Ordinance 18-614	0.00	0.00	11,888,653.00		4,325,071.02			7,563,581.98
183-2018 Bond Ordinance - SCVTS Improvements	0.00	0.00	3,270,000.00					3,270,000.00
183-2018 Bond Ordinance- RVCC Improvements	0.00	0.00	3,200,000.00		3,071,802.35		128,197.65	
194-2018 Cash Ordinance 18-612	0.00	0.00	1,652,585.00		201,438.11		1,451,146.89	
111-2011 Bond Ordinance	0.00	570,877.19		424,540.66	480,183.57	14,696.69		500,537.59
121-2012 Bond Ordinance	0.00	206,138.14		462,772.20	416,316.28	46,979.63	10,216.33	195,398.10
131-2013 Capital Bond Ordinance	0.00	2,361,696.15		1,108,904.45	1,961,956.13	1,034,341.06		474,303.41
140-2014 Cash Ordinance	796,996.32	0.00		225,409.78	593,018.13		429,387.97	
141-2014 Bond Ordinance	0.00	2,156,161.19		729,623.59	1,672,397.03			1,213,387.75
141-2014 Bond Ordinance - Road Improvements	270,901.07	0.00			227,117.18		43,783.89	
142-2014	2,009,314.42	0.00		97,223.99	392,413.53		1,714,124.88	
150-2015	1,063,864.67	0.00		336,568.67	557,261.36		843,171.98	
151-2015 Bond Ordinance - Various Improvements	331,076.03	0.00		54,493.04	87,849.11		297,719.96	

152-2015 Bond Ordinance - Various Improvements	0.00	2,658,846.65		1,831,894.29	3,445,785.74				1,044,955.20
160-2016 Cash Ordinance - Various Capital Improvements	5,080,653.96	0.00		97,164.86	1,860,679.89		3,317,138.93		
161-2016 Bond Ordinance - Various Improvements	0.00	6,494,761.34		624,925.54	5,858,736.18				1,260,950.70
162-2016 Cash Ordinance - Various Capital Improvements	1,711,385.48	0.00		263,229.44	497,347.16		1,477,267.76		
164-2016 Bond Ordinance - SCVTS Energy Improvements	0.00	642,344.00					1,244.00		641,100.00
165-2016 Bond Ordinance - Various Improvements	0.00	3,422,934.34		2,985,934.61	4,972,486.24				1,436,382.71
170-2017 Bond Ordinance - Various Capital Improvements	1,935,127.04	0.00		239,475.29	1,027,798.55		1,146,803.78		
171-2017 Bond Ordinance - Various Improvements	0.00	416,963.95		1,313,755.26	1,592,822.93				137,896.28
172-2017 Bond Ordinance - Various Improvements	0.00	9,521,098.55		2,758,452.66	8,256,856.18				4,022,695.03
173-2017 Bond Ordinance - RVCC Improvements	131,205.26	0.00			115,553.26		15,652.00		
173-2017 Bond Ordinance - SCVTS Improvements	0.00	2,800,000.00			1,689,329.15				1,110,670.85
Total	13,330,524.25	31,251,821.50	39,291,186.00	14,472,542.81	56,844,707.34	1,146,399.61	13,005,990.98	27,348,976.63	

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

	Debit	Credit
Appropriated to Finance Improvement Authorizations	6,132,490.00	
Balance, January 1, 2018		134,227.03
Received from CY Budget Appropriation		6,000,000.00
Balance December 31, 2018	1,737.03	xxxxxxxxxx
	6,134,227.03	6,134,227.03

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

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

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
18-158 Various Improvements	14,465,148.00	13,741,891.00	723,257.00	723,257.00
18-544 Various Improvements - RVCC	3,200,000.00	3,200,000.00	0.00	0.00
18-546 Various Improvements - SCVTS	3,270,000.00	3,270,000.00	0.00	0.00
18-610 Various Improvements	4,814,800.00	0.00	0.00	0.00
18-612 Various Improvements	1,652,585.00	0.00	0.00	0.00
18-614 Various Improvements	11,888,653.00	11,294,220.00	594,433.00	594,433.00
Total	39,291,186.00	31,506,111.00	1,317,690.00	1,317,690.00

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

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

	Debit	Credit
Appropriated to CY Budget Revenue (Debit)		
Appropriated to Finance Improvement Authorizations (Debit)	1,652,585.00	
Balance January 1, 2018		1,656,690.73
Funded Improvement Authorizations Canceled		50,382.25
Miscellaneous - Premium on Sale of Serial Bonds (Credit)		3,660.05
Premium State of New Jersey Portion		
Balance December 31, 2018	58,148.03	xxxxxxxxxx
	1,710,733.03	1,710,733.03

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

NOTE A - This amount to be supported by confirmation from bank or banks
Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached here to item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2019 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT!

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

A.

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

B.

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

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

C.

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

D.

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

E.

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

UTILITIES ONLY

Note:

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

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

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	<hr/>	<hr/>
	<hr/>	<hr/>
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	<hr/>	<hr/>
	<hr/>	<hr/>
	<hr/>	<hr/>

Cash:

Investments:

Accounts Receivable:

Interfunds Receivable:

Deferred Charges

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

Liabilities:

Fund Balance:

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

	<hr/>	<hr/>
	<hr/>	<hr/>
	<hr/>	<hr/>
	<hr/>	<hr/>

Cash:

Accounts Receivable:

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

Liabilities:	_____	_____
	_____	_____
Total Liabilities, Reserves & Fund Balance:	_____	_____

Balance Sheet - Utility Assessment Fund
AS OF DECEMBER 31,

Assets:

Liabilities and Reserves:

Liabilities, Reserves, and Fund Balance:

**Analysis of 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,	Receipts		Disbursements	Balance Dec. 31,
		Assessments and Liens	Operating Budget Other		
Assessment Serial Bond Issues:					
Assessment Bond Anticipation Notes					
Other Liabilities					
Trust Surplus					
Less Assets "Unfinanced"					
Total					

**Schedule of Utility Budget -
Budget Revenues**

Source	Budget	Received in Cash	Excess or Deficit
Operating Surplus Anticipated			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
Rents			
Miscellaneous Revenue Anticipated			
Miscellaneous			
Added by N.J.S.A. 40A:4-87: (List)			
Subtotal Additional Miscellaneous Revenues			
Subtotal			
Deficit (General Budget)			

Statement of Budget Appropriations

Appropriations	
Total Appropriations	
Add: Overexpenditures	
Total Overexpenditures	
Total Appropriations & Overexpenditures	
Deduct Expenditures	
Surplus	
Total Surplus	
Total Expenditure & Surplus	
Unexpended Balance Cancelled	

Statement of Operation Utility

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the budget year 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	
Miscellaneous Revenue Not Anticipated	
Appropriation Reserves Canceled	
Total Revenue Realized	
Expenditures	
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")	
Deficit	
Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance")	

Section 2:

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

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

Results of Operations – Utility

	Debit	Credit
Operating Excess		
Operating Deficit		
Total Results of Current Year Operations		

Operating Surplus– Utility

	Debit	Credit
Balance December 31,		
Total Operating Surplus		

**Analysis of Balance December 31,
(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		

Schedule of Utility Accounts Receivable

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

Schedule of Utility Liens

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

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

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

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

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

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

Date	Purpose	Amount

Judgements Entered Against Municipality and Not Satisfied

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

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

	Debit	Credit	Debt Service
Outstanding December 31,			
Bond Maturities – Assessment Bonds			
Interest on Bonds			

Utility Capital Bonds

	Debit	Credit	Debt Service
Outstanding December 31,			
Bond Maturities – Assessment Bonds			
Interest on Bonds			

Interest on Bonds – Utility Budget

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

List of Bonds Issued During

Purpose	Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

Interest on Loans – Utility Budget

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

List of Loans Issued During

Purpose	Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

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

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

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

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

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,	Date of Maturity	Rate of Interest	Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	

Important: If there is more than one utility in the municipality, identify each note. Utility Assessment Notes with an original date of issue of December 31, or prior require one legally payable installment to be budgeted in the Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in or written intent of permanent financing submitted with statement.

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

Schedule of Capital Lease Program Obligations

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

Schedule of Improvement Authorizations (Utility Capital Fund)

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

Utility Capital Surplus
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance December 31,		

Utility Capital Surplus
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance December 31,		

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

Utility Fund
 CAPITAL IMPROVEMENTS AUTHORIZED IN
 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 or Prior Years

Utility Capital Fund
Statement of Capital Surplus
 YEAR

	Debit	Credit
Balance December 31,		

