ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017

(UNAUDITED)

MUNICODE 1	NET VALUATION TAXABLE 2017	POPULATION LAST CENSUS
9601	\$506,401,60	3,84

TION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNO-**MUNICIPALITIES - FEBRUARY 10, 2018 COUNTIES - JANUARY 26, 2018**

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

TOWNSHIP of, WEST AMWELL County of HUNTERDON

SEE BACK COVER FOR INDEX AND INSTRUCTIONS

DO NOT USE THESE SPACES

2	,1	
		Date
		Exam
Examined	Preliminary Check	Examined By:

and can be supported upon demand by a register or other detailed analysis. 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

Title	Signature
Chief Financial Officer	

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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. 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 (which I have not prepared) I hereby certify that I am responsible for filing this verified Annual Financial Statement, [eliminate one] and information required also included herein and that this Statement is an exact (which I have prepared)

Phone Number 60	Address 150 ROC	Title Chief Fin	Signature	Director of Local Government Services, in	assurances as to the veracity of required in	Unit as at December 31, 2017, completely	the statements annexed hereto and made a	WEST AMWELL , c	Officer, License# 1990892	
609-397-2054	150 ROCKTOWN LAMBERTVILLE RD LAMBERTVILLE, NJ 08530	Chief Financial Officer		Director of Local Government Services, including the verification of cash balances as of December 31, 2017.	assurances as to the veracity of required information included herein, needed prior to certification by the	Unit as at December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete	the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local	, County of HUNTERDON	, of the TOWNSHIP	
	ERTVILLE, NJ 08530	-		cember 31, 2017.	cation by the	. I also give complete	ndition of the Local	and that	of	

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 STATE-ASSERTIONS MADE HEREIN. MENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS

Fax Number

cfo@westamwelltwp.org

609-397-8634

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2017

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

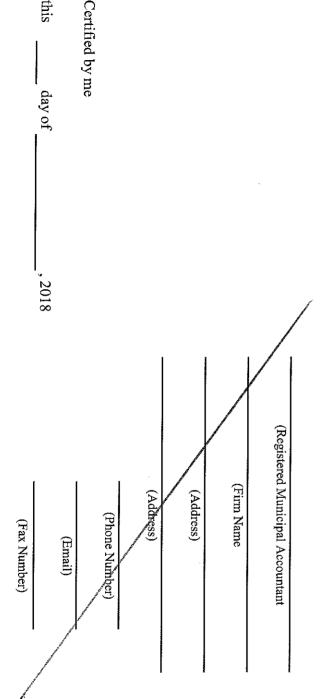
Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

in connection with the filing of the Annual Financial Statement for the year then ended as of December 31, 2017 and have applied certain agreed-upon procedures thereon as promulgated available to me by the accompanying Annual Financial Statement from the books of account and records made I have prepared the post-closing trial balances, related statements and analyses included in the as required by N.J.S. 40A:5-12, as amended. by the Division of Local Government Services, solely to assist the Chief Financial Officer TOWNSHIP WEST AMWELL

not extend to the financial statements of the municipality/county, taken as a whole Financial Statement relates only to the accounts and items prescribed by the Division and does in accordance with generally accepted auditing standards, other matters might have come to my State of New Jersey, Department of Community Affairs, Division of Local Government Services. Statement for the year ended 2017 is not in substantial compliance with the requirements of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon accordance with generally accepted auditing standards, I do not express an opinion on any of the attention that would have been reported to the governing body and the Divi;sion. This Annual Had I performed additional procedures or had I made an examination of the financial statements eliminate one] came to my attention that caused me to believe that the Annual Financial procedures, (except for circumstances as set forth below, no matters) Because the agreed-upon procedures do not constitute an examination of accounts made in or (no matters)

which the Director should be informed: NONE Listing of agreed-upon procedures not performed and/or matters coming to my attention of

NOT APPLICABLE - PREPARED BY CMFO



MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION 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

- The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- Ŋ appropriations. All emergencies approved for the previous fiscal year did not exceed 3% of total
- $\dot{\omega}$ The tax collection rate exceeded 90%;
- 4. Total deferred charges did not equal or exceed 4% of the total tax levy;
- S accountant on Sheet 1a of the Annual Financial Statement, and There were no "procedural deficiencies" noted by the registered municipal
- 9 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.
- ∞ not plan to conduct one in the current year. The municipality did not conduct a tax levy sale the previous fiscal year and does
- 9 The current year budget does not contain an appropriation or levy "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 WEST AMWELL
Chief Financial Officer:	THOMAS J CARRO
Signature:	
Certificate #:	1990892
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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. The undersigned certifies that this municipality does not meet item(s)#

NOT APPLICABLE

Municipality:	TOWNSHIP of WEST AMWELL
Chief Financial Officer:	THOMAS J CARRO
Signature:	
Certificate #:	1990892
Date:	

County	HUNTERDON	Municipality	TOWNSHIP of WEST AMWELL	Federal ID #	22-6002389
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Report of Federal and State Financial Assistance Expenditure of Awards

	Fiscal Year Ending:	Fiscal Year Ending: December 31, 2017
(1)	(2)	(3)
Federal programs		
Expended	State	Other Federal
(administered by	Programs	Programs
the state)	Expended	Expended
TOTAL \$ -	\$ 85,715.67	€
100 mg	man and a second a	

Type of Audit required by OMB A-133 and OMB 04-04:

	×		77944444
With Government Auditing Standards (Yellow Book)	Financial Statement Audit Performed in Accordance	Program Specific Audit	Single Audit

Note: 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 A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/2017. Expenditures are defined in Section 205 of OMB A-133. All local governments, who are recipients of federal and state awards (financial

- Ξ Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- $\overline{\mathcal{O}}$ since there are no compliance requirements. Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receeipts tax, etc.)
- \odot indirectly from entities other than state government. Report expenditures from federal programs received directly from the federal government or

Signature of Chief Financial Officer	
Date	February 23, 2018

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

County of HUNTERDON during	utility owned and operated by the TOWNSHIP	hereby certify that there was no "utility"
during the year 2017 and that sheets 40 to 68 are unnecessary	NSHIP of WEST AMWELL	I hereby certify that there was no "utility fund" on the books of account and there was no

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

Title	Name [
Chief Financial Officer	THOMAS J CARRO

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

with the requirement of N.J.S.A. 54:4-3 5, was in the amount of tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the ↔ 517,593,263.00

DAVID GILL TOWNSHIP of WEST AMWELL SIGNATURE OF TAX ASSESSOR MUNICIPALITY HUNTERDON

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

TRIAL BALANCE POST CLOSING **CURRENT FUND**

1

AS AT DECEMBER 31, 2017

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

CASH REVENUE ACCTS RECEIVABLE FORECLOSED PROPERTY TAX TITLE LIENS TAXES RECEIVABLE CAHNGE FUNDS RESERVE FOR WATERSHED AID PREPAID TAXES INTERFUNDS: DUE STATE OF NJ DUE COUNTY ADDED AND OMITTED ACCTS PAYABLE APPROPRIATION RESERVES FUND BALANCE RESERVE FOR RECEIVABLES OTHER TRUST SC AND VETS MARRIAGE LICENSES UCC FEES Title of Account SUB TOTAL CASH Grand Total Debits / Credits SUB TOTAL RECEIVABLES 1,191,944.62 1,191,719.62 1,573,213.36 Debit 192,080.49 381,268.74 178,785.64 1,404.71 5,847.90 3,150.00 225.00 1,573,213.36 Credit 657,194.75 353,943.32 381,268.74 838,001.30 "C" 132,430.55 15,310.34 21,620.00 3,489.46 5,991.20 1,840.00 125.00

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

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2017

0.00	0.00	Grand Total Debits / Credits
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	:	
:		
Credit	Debit	Title of Account
NOT APPLICABLE	NOT ,	

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2017

324,850.70	324,850.70	Grand Total Debits / Credits
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		T CONTRACT.
		Personal Control of the Control of t
		The second secon
Adjustation in the second seco		THE PROPERTY OF THE PROPERTY O
,		
311,986.50		APPROPRIATED RESERVES
12,864.20		ACCTS PAYABLE
	278,687.61	GRANTS RECEIVABLE
	46,163.09	CASH
Credit	Debit	Title of Account

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017

473,221.91	+70,221.71	CIMIN I CMI PACTED / CIAMIN
405 227 07	495 227 97	Grand Total Dehits / Credits
		The state of the s
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		THE PROPERTY OF THE PROPERTY O
		Tritings.
350,018.50		VARIOUS RESERVES
1,404.71		DUE TO CURRENT
	351,423.21	CASH
		OTHER TRUST FUNDS
141,016.63		RESERVE FOR OPEN SPACE
	141,016.63	CASH
		OPEN SPACE TRUST
2,788.13		RESERVE FOR ANIMAL CONTROL
	2,788.13	CASH
		ANIMAL CONTROL
Credit	Debit	Title of Account

(Do not crowd - add additional sheets)

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2017

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Amount in excess of the amount expended: $3 - (1 + 2) = \dots$	Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).	Municipal Public Defender Trust Cash Balance December 31, 2017(3)	$(2) \frac{x}{\$}$	Municipal Public Defender Expended Prior Year 2016(1) \$
	cceeds b the serv- urded to e Comp	47	9	3
NONE	y more ices of a the ensation	2,241.50	25% 875.00	3,500.00

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

Chief Financial Officer:	THOMAS J CARRO
Signature:	
Certificate #:	1990892
Date:	02/26/2018

Schedule of Trust Fund Reserves

350,018.50	264,333.22	136,400.42	477,951.30	Totals:
	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR			35.
1	Rape.ssis.			34.
			THE STATE OF THE S	33.
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	T T T T T T T T T T T T T T T T T T T		**************************************	27.
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-				25.
t	THE PERSON NAMED IN COLUMN TO THE PE	PRINCIPALITY		24.
***	Table 1			23.
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				18.
Principle of the second				17.
1				16.
1				15.
1				14.
1				13.
41				12.
1				11
ı				10
41,625.71	31,846.75	29,649.56	43,822.90	9. MISC RESERVES
2,241.50	900.00	650.00	2,491.50	8. PUBLIC DEFENDER
22,600.00	186,100.00		208,700.00	7. TAX SALE PREMIUMS
30.00			30.00	6. POAA
45,975.00	41,936.91	50,157.97	37,753.94	5. DEVELOPERS ESCROW
22,900.80	5.23	79.79	22,826.24	4. SUI
169,431.86		55,779.19	113,652.67	3. <u>COAH</u>
21,128.17	3,544.33		24,672.50	2. HOUSING
24,085.46		83.91	24,001.55	1. CDBG
Balance as at Dec. 31, 2017	Disbursements	Receipts	Dec. 31, 2016 per Audit Report	
! •			Amount	<u>Purpose</u>

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2017

4,031,301.37	4,001,001.37	Crand i Ctars
A 621 261 27	1 621 261 27	Grand Totale
		CONTRACTOR OF THE CONTRACTOR O
		To the second se
		Towns and the second se
13,487.81		FUND BALANCE
7,352.17		RESERVE FOR OPEN SPACE EXP
2,230,000.00		SERIAL BONDS
651,464.43		UNFUNDED
59,694.85		FUNDED
		IMPROVEMENT AUTHORIZATIONS
104,595.15		GREEN TRUST LOANS
19,635.78		CAPITAL IMPROVEMENT FUND
1,200,000.00		BOND ANTICIPATION NOTES
9,959.18		ACCOUNTS PAYABLE
	1,375,172.11	UNFUNDED
	2,334,595.15	FUNDED
		DEFERRED CHARGES
	586,422.11	CASH
335,172.00	XXXXXXXXXXX	Bonds and Notes Authorized by Not Issued
XXXXXXXXXXX	335,172.00	Est. Proceeds Bonds and Notes Authorized
Credit	Debit	Title of Account

CASH RECONCILIATION DECEMBER 31, 2017

2 2 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10,400,00	4,134,401,70	207,100.10 4,104,701.70 30,007,41 2,317,131	TOTAL
	38 804 21	3 154 461 00	204 100 10	T-44.1
1 1				
•				
,				
•				
***************************************				The state of the s
141,016.63		140,015.26	1,001.37	Open Space Trust
46,163.09	6,868.44	53,031.53		State Federal Grants
				Garbage District
				Public Assistance **
				Calbage District
				Garhage District
•				Public Assistance **
•				Assessment Trust
1				Capital
				Fifth (N/A) Utility: - Operating
•				Assessment Trust
1				Capital
-	The state of the s			Fourth (N/A) Utility: - Operating
				Assessment Trust
•				Capital
-				Third (N/A) Utility: - Operating
				Assessment Trust
-				Second (N/A) Utility: - Operating
			max	Assessment Trust
				Utility -
1				- Capital
1				- Operating
586,422.11	4,356.80	590,778.91		Capital - General
351,423.21	3,001.71	354,424.92		Trust - Other
2,788.13	1,772.51	4,560.64		Trust - Dog License
				Trust - Assessment
1,191,944.62	22,804.75	1,011,650.64	203,098.73	Current
Balance	Outstanding	On Deposit	*On Hand	
Cash Book	Less Checks	Sh 1	to II	
<u>خ</u> ت	<u> </u>	•	2	

if the municipality maintains such a bank

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

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

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a)

Signature:
Title:
Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2017 (Cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

2,154,461.90	Grand Total - details of "Cash on Deposit"
44.00	
The state of the s	
:	
757.45	NJCMA
139,257.81	NORTHFIELD BANK
	OPEN SPACE TRUST
53,031.53	NORTHFIELD BANK
	STATE/FED GRANTS
233.06	NJCMA
590,545.85	NORTHFIELD BANK
	GENERAL CAPITAL
21,128.17	TD BANK
333,296.75	NORTHFIELD BANK
	TRUST OTHER
4,560.64	NORTHFIELD BANK
	DOG LICENSE
1,399.69	NJCMA
1,010,250.95	NORTHFIELD BANK
	CURRENT

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

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2017

heet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

				1	4 P	1
Grant	Balance January 1, 2017	2017 Budget Revenue Realized	RECEIVED		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Balance Dec. 31, 2017
CLEAN COMMUNITIES		12,486.91	12,486.91			-
NJ BODY ARMOR		1,062.42	1,062.42			-
CLICK IT		1,650.00	1,650.00			-
NJ DEP ALEXAUKEN CREEK PROJECT	439,723.07		161,035.46			278,687.61
DISTRACTED DRIVER		4,400.00	4,400.00			
RECYCLING		6,352.64	6,352.64			
						_
						-
						-
						_
						-
						-
						-
						-
						-
						-
						-
						_
Totals	439,723.07	25,951.97	186,987.43	0.00	0.00	278,687.61

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	TUDUKAN							
		Transferred		THE PERSON NAMED OF THE PE				D-1
Grant	Balance		propriations		# ####################################			Balance
	January 1, 2017	Budget	Appropriation		Average de la constant de la constan	ACCTS	EXPENDED	Dec. 31, 2017
			By 40A:4-87			PAYABLE		
CLEAN COMMUNITIES			12,486.91			11,695.00	791.91	_
NJ BODY ARMOR	3,092.55		1,062.42			843.70	1,687.40	1,623.87
CLICK IT			1,650.00				1,650.00	-
NJ DEP ALEXAUKEN CREEK PROJECT	363,447.92						57,969.52	305,478.40
DISTRACTED DRIVER			4,400.00				4,400.00	
RECYCLING			6,352.64				6,352.64	
ALCOHOL ED REHAB	588.18							588.18
DDEF	2,954.83					325.50		2,629.33
HAZARDS EMERGENCY PROGRAM	1,666.72				Annum			1,666.72
								-
								_
						-		-
								-
								_
		·						_
								_
					,			-
								_
	 							_
Totals	371,750.20	0.00	25,951.97	0.00	0.00	12,864.20	72,851.47	311,986.50

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2017	XXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85002-00	xxxxxxxxx	
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXXXX	1
Levy Calendar Year 2017	XXXXXXXXXX	ı
Paid	ŧ	XXXXXXXXXX
Balance December 31, 2017	XXXXXXXXXX	XXXXXXXXX
School Tax Payable # 85003-00		XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85004-00		XXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to	0.00	0.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

657,381.79	657,381.79	
XXXXXXXXX	141,016.63	Balance December 31, 2017 85046-00
XXXXXXXXX	516,365.16	Expended
		THE POLICY OF TH
812.39	XXXXXXXXX	Interest Earned
14,093.13		County/State Reimbursements
304,842.37	xxxxxxxxxx	2017 Levy 85105-00
337,633.90	XXXXXXXXX	Balance January 1, 2017 85045-00
Credit	Debit	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	J	
	Debit	Credit
Balance January 1, 2017	XXXXXXXXXX	XXXXXXXXX
School Tax Payable# 85031-00	XXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85032-00	XXXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXXX	7,803,825.00
Levy Calendar Year 2017	XXXXXXXXX	1
Paid	7,803,825.00	XXXXXXXXX
Balance December 31, 2017	xxxxxxxxxx	XXXXXXXXX
School Tax Payable # 85033-00	1	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85034-00	1	XXXXXXXXXX
#Must include unpaid requisitions.	7,803,825.00	7,803,825.00

REGIONAL HIGH SCHOOL TAX

0.00	0.00		
0.00	0.00		#Must include unpaid requisitions.
XXXXXXXXX	•	Levy - 2017 - 2018) 85044-00	School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)
XXXXXXXXX	E	85043-00	School Tax Payable #
XXXXXXXXX	XXXXXXXXXX	T THE PART OF THE	Balance December 31, 2017
XXXXXXXXX			Paid
E.	XXXXXXXXXX		Levy Calendar Year 2017
	XXXXXXXXX	une 30, 2018	Levy School Year July 1, 2017 - June 30, 2018
	XXXXXXXXX	Levy - 2016 - 2017) 85042-00	School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)
	XXXXXXXXX	85041-00	School Tax Payable #
XXXXXXXXX	XXXXXXXXX		Balance January 1, 2017
Credit	Debit		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2017	XXXXXXXXX	XXXXXXXXX
County Taxes 80003-01	XXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXX	3,596.91
		1
2017 Levy:	XXXXXXXXX	XXXXXXXXX
General County 80003-03	XXXXXXXXXX	1,516,503.67
County Library 80003-04	XXXXXXXXXX	151,819.58
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXX	147,655.09
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXX	5,991.20
		E
Paid	1,819,575.25	XXXXXXXXX
Balance December 31, 2017	XXXXXXXXXX	XXXXXXXXX
County Taxes	E	XXXXXXXXX
Due County for Added & Omitted Taxes	5,991.20	XXXXXXXXX
	1,825,566.45	1,825,566.45

SPECIAL DISTRICT TAXES

				!
0.00	0.00			
ı	Į	80003-09	THE PARTY NAMED IN COLUMN TO THE PARTY NAMED	Balance December 31, 2017
XXXXXXXXX		80003-08	- Transportation	Paid
	XXXXXXXXX	80003-07	· · · · · · · · · · · · · · · · · · ·	Total 2017 Levy
XXXXXXXXX	XXXXXXXXXX	1	Transfer de la constantina della constantina del	time.
XXXXXXXXX	XXXXXXXXXX			
XXXXXXXXX	XXXXXXXXXX	I	· emiliant	
XXXXXXXXX	XXXXXXXXXX			
XXXXXXXXX	XXXXXXXXX		81105-00	Open Space -
XXXXXXXXX	XXXXXXXXX		81109-00	Garbage -
XXXXXXXXX	XXXXXXXXXX		81112-00	Water -
XXXXXXXXX	XXXXXXXXXX		81111-00	Sewer -
XXXXXXXXX	XXXXXXXXXX		81108-00	Fire -
XXXXXXXXX	XXXXXXXXX	otnote)	istrict Tax Separately - see Fo	2017 Levy (List Each Type of District Tax Separately - see Footnote)
	XXXXXXXXX	80003-06	THE PARTIES.	Balance January 1, 2017
Credit	Debit			

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE	Debit	Credit
Balance January 1, 2017 80004-01	XXXXXXXXXX	
State Library Aid Received in 2017 80004-02	XXXXXXXXXX	
Expended 80004-09		XXXXXXXXX
Balance December 31, 2017 80004-10	ī.	-
	0.00	0.00

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

Balance January 1, 2017 80004-03	XXXXXXXXX	
State Library Aid Received in 2017 80004-04	xxxxxxxxxx	
Expended 80004-11		XXXXXXXXX
Balance December 31, 2017 80004-12	-	ı
	0.00	0.00

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

0.00	0.00	
	•	Balance December 31, 2017 80004-14
XXXXXXXXX		Expended 80004-13
	XXXXXXXXX	State Library Aid Received in 2017 80004-06
	XXXXXXXXX	Balance January 1, 2017 80004-05

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

0.00	0.00	
1	1	Balance December 31, 2017 80004-16
XXXXXXXXX		Expended 80004-15
	XXXXXXXXXX	State Library Aid Received in 2017 80004-08
	XXXXXXXXX	Balance January 1, 2017 80004-07

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2017

STATEMENT OF GENERAL BUDGET REVENUES 2017

	\ \		Excess or
Source	Budget	Realized	Deficit*
	-01	-02	-03
Surplus Anticipated 80101-	263,000.00	263,000.00	1
Surplus Anticipated with Prior Written Consent			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Adopted Budget	1,940,830.00	1,875,636.06	(65,193.94)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
Totals from Sheet 17a	25,951.97	25,951.97	ı
			1
Total Miscellaneous Revenue Anticipated 80103-	1,966,781.97	1,901,588.03	(65,193.94)
Receipts from Delinquent Taxes 80104-	185,000.00	188,526.87	3,526.87
			E
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	1,417,924.00	XXXXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax 80106-	-	XXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	1	XXXXXXXXX	XXXXXXXXX
Total Amount to be Raised by Taxation 80107-	1,417,924.00	1,447,105.39	29,181.39
	3,832,705.97	3,800,220.29	(32,485.68)

ALLOCATION OF CURRENT TAX COLLECTIONS

11,377,742.30	11,377,742.30	*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.	*These item column of the allocation w
1	XXXXXXXXX	*Deficit Non-Budget Revenue (see footnote) 80118-00	*Deficit
XXXXXXXXX	1,447,105.39	*Excess Non-Budget Revenue (see footnote) 80117-00	*Excess
XXXXXXXXXX	1	Balance for Support of Municipal Budget (or) 80116-00	Balance
	XXXXXXXXX	Deficit in Required Collection of Current Taxes (or) 80115-00	Deficit ir
220,000.00	XXXXXXXXXX	Reserve for Uncollected Taxes 80114-00	Reserve
XXXXXXXXX	304,842.37	Municipal Open Space Tax 80120-00	Mun
XXXXXXXXXX	ŧ	Special District Taxes 80113-00	Spec
XXXXXXXXX	5,991.20	Due County for Added and Omitted Taxes 80112-00	Due
XXXXXXXXX	1,815,978.34	County Taxes 80111-00	Cou
XXXXXXXXX	3	Regional High School Tax 80110-00	Regi
XXXXXXXXX	7,803,825.00	Regional School Tax 80119-00	Regi
XXXXXXXXX	t	Local District School Tax 80109-00	Loca
XXXXXXXXXX	XXXXXXXXX	Amount to be Raised by Taxation	Amount 1
11,157,742.30	XXXXXXXXX	Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	Current Ta
Credit	Debit		

STATEMENT OF GENERAL BUDGET REVENUES 2017 (Continued)

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

0.00	25,951.97	25,951.97	Totals (to Sheet 17)
ı			
E			
ı			
1			
1			
•			
1			
ı			
1			
ı			
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c c			
1			
E			
1			
waretennerment versteinelle meistelle fersteine ferstein			
t			
ı	4,400.00	4,400.00	DISTRACTED DRIVER
	1,650.00	1,650.00	CLICK IT OR TICKET
	1,062.42	1,062.42	BODY ARMOR
1	6,352.64	6,352.64	RECYCLING TONNAGE
1	12,486.91	12,486.91	CLEAN COMMUNITIES
(Deficit)	Realized	Budget	Source
Excess or			I ALICO LARGE ON C. AND TOLK OF C. ALLEGO C. A

I herby certify that the above list of Chaoper 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:

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2017

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

513.27	80012-12	Unexpended Balances Canceled (see footnote)
3,832,192.70	80012-11	Total Expenditures
	132,430.55	Reserved 80012-10
	220,000.00	Paid or Charged - Reserve for Uncollected Taxes 80012-09
	3,479,762.15	Paid or Charged [Budget Statement Item (L)] 80012-08
		Deduct Expenditures:
3,832,705.97	80012-07	Total Appropriations and Overexpenditures
1	80012-06	Add: Overexpenditures (see footnote)
3,832,705.97	80012-05	Total General Appropriations (Budget Statement Item 9)
: : t	9) 80012-04	Appropriated for 2017 by Emergency Appropriation (Budget Statement Item9)
3,832,705.97	80012-03	Appropriated for 2017 (Budget Statement Item 9)
25,951.97	80012-02	2017 Budget - Added by N.J.S. 40A:4-87
3,806,754.00	80012-01	2017 Budget as Adopted

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)

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

RESULTS OF 2017 OPERATION

CURRENT FUND

178,272.30	178,272.30		
XXXXXXXXXX	111,103.36	Surplus Balance - To Surplus (Sheet 21) 80013-14	Surplus
ı	XXXXXXXXXX	Deficit Balance - To Trial Balance (Sheet 3) 80013-13	Deficit 1
XXXXXXXXXX			a proprieta
XXXXXXXXX			
XXXXXXXXX			
XXXXXXXXXX		TOTAL	
XXXXXXXXXX			
XXXXXXXXXX	1,975.00	REFUND OF REVENUE	REFUN
XXXXXXXXX		Interfund Advances Originating in 2017 80013-12	Interfun
XXXXXXXXX	40	Required Collection of Current Taxes 80013-11	Req
XXXXXXXXX			
XXXXXXXXX		Delinquent Tax Collections 80013-10	Deli
XXXXXXXXX	65,193.94	Miscellaneous Revenues Anticipated 80013-09	Mis
XXXXXXXXX	XXXXXXXXX	Deficit in Anticipated Revenues:	Deficit i
1	XXXXXXXXXX	Balance December 31, 2017 80013-08	Bala
XXXXXXXXX	ı	Balance January 1, 2017 80013-07	Bala
XXXXXXXXX	XXXXXXXXX	Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	Deferred
	XXXXXXXXX		
THE PARTITION OF THE PA	XXXXXXXXXX		
	XXXXXXXXXX	T T T T T T T T T T T T T T T T T T T	***************************************
	XXXXXXXXX		
	XXXXXXXXXX	THE PROPERTY OF THE PROPERTY O	
	XXXXXXXXXX	TO THE PARTY OF TH	
72,664.00	xxxxxxxxxx	Prior Years Interfunds Returned in 2017 80013-06	Prior Ye
55,450.95	xxxxxxxxx	Unexpended Balances of 2016 Appropriation Reserves 80013-05	Unexpen
1	XXXXXXXXX	Sale of Municipal Assets	Sale of N
938.79	XXXXXXXXX	Payments in Lieu of Taxes on Real Property 81120-	Payr
Ē	XXXXXXXXX	Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	Miscella Proc
15,997.03	XXXXXXXXX	Miscellaneous Revenue Not Anticipated 81113-	Miscella
513.27	XXXXXXXXX	Unexpended Balances of 2017 Budget Appropriations 80013-04	Unexpend
29,181.39	xxxxxxxxx	Required Collection of Current Taxes 80013-03	Requ
	XXXXXXXXX		
3,526.87	XXXXXXXXX	Delinquent Tax Collections 80013-02	Deli
1	XXXXXXXXX	Miscellaneous Revenues anticipated 80013-01	Misc
XXXXXXXXX	XXXXXXXXX	Excess of anticipated Revenues:	Excess o
Credit	Debit		
		Alexandra -	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

\$ 15,997.03	Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)
111111111111111111111111111111111111111	
	TWATE TABLE
	THING TO THE TAX TO TH
	TEACHARD THE TAXABLE TO THE TAXABLE
	PROPERTY OF THE PROPERTY OF TH
	TANKAN TA
	PHONOLE THE PROPERTY OF THE PR
4,424.46	REIMBURSEMENTS
590.00	VETS SC FEE
50.00	TAX COLLECTOR
415.00	MV FINES
160.00	POLL RENT
10,357.57	CABLE TV FRANCHISE
Amount Realized	Source

SURPLUS - CURRENT FUND YEAR 2017

XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 263,000.00 353,943.32 616,943.32

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

The second secon		THOU THE PROPERTY OF THE PROPE	The state of the s
AND THE PARTY OF T			
Cash		80014-06	1,191,944.62
Investments		80014-07	

			77/7
Sub Total			1,191,944.62
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	(838,001.30)
Cash Surplus		80014-09	353,943.32
Deficit in Cash Surplus		80014-10	1
Other Assets Pledged to Surplus: *			T A Wallet
(1) Due from State of N.J. Senior Citizens and Veterans Deduction 80	80014-16	0.00	
Deferred Charges # 80	80014-12		
Cash Deficit # 80	80014-13		
Total Other Assets		80014-14	0.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER	,-	80014-15	353,943.32

ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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:4-55.1 (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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.

CURRENT TAXES - 2017 LEVY (FOR MUNICIPALITIES ONLY)

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

82112-00

Note A:				14.
Where Item 5 shows 1,500,000.00, and Item 10 shows 1,049,977.50, the percentage represented by the cash collections would be 1,049,977.50 + 1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%	To Current Taxes Realized in Cash (Sheet 17)	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	Total of Line 10	14. Calculation of Current Taxes Realized in Cash:
1	∽	∨	∽	
	11,157,742.30	1	11,157,742.30	

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

Note A:

^{*} Include overpayments applied as part of 2017 collections.

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

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2017

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

N/A %	Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is
N/A	Line 5c (Sheet 22) Total 2017 Tax Levy\$
N/A	NET Cash Collected\$
	LESS: Proceeds from Tax Levy Sale (excluding premium)
N/A	Total of Line 10 Collected in Cash (Sheet 22)\$
	(2) Utilizing Tax Levy Sale
N/A %	Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is
N/A	Line 5c (Sheet 22) Total 2017 Tax Levy\$
N/A	NET Cash Collected\$
1	LESS : Proceeds from Accelerated Tax Sale
N/A	Total of Line 10 Collected in Cash (Sheet 22)\$
	(1) Utilizing Accelerated Tax Sale

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

	Due To State of New Jersey	Due From State of New Jersey	12. Balance December 31, 2017	11.	10.	9. Received in Cash from State	8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	7. Sr. Citizens Deductions Disallowed By Tax Collector	6.	5.	4. Sr. Citizens Deductions Allowed By Tax Collector	3. Veterans Deductions Per Tax Billings	2. Sr. Citizens Deductions Per Tax Billings	Due To State of New Jersey	Due From State of New Jersey	1. Balance January 1, 2017	
30,840.00	1,840.00	XXXXXXXXX	XXXXXXXXX			XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX				25,500.00	3,500.00	XXXXXXXXXX		XXXXXXXXX	Debit
30,840.00	XXXXXXXXXX		XXXXXXXXX			29,590.00		1,000.00			XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	250.00	XXXXXXXXX	XXXXXXXXX	Credit

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

To Item 10, Sheet 22	Less: Line 7	Sub-Total	Line 4	Line 3	Line 2
28,000.00	1,000.00	29,000.00	0.00	25,500.00	3,500.00

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.

NOT APPLICABLE

 \triangleright

Reserve for Uncollected Taxes (sheet 25, Item 12)

↔

6	òı	4.	ယ		2.	<u> </u>	201	E	D.	Ċ	à
Reserve for Uncollected Taxes (item E above)	Total Required at 0.00% (items 4 + 6)	Cash Required	Less: Anticipated Revenues (item 5, budget sheet 11)	Total	Taxes not included in the Budget (AFS 25, items 2 thru 7)	Subtotal General Appropriations (item 8(L) budget sheet 29)	2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A-D)	Reserve for Uncollected Taxes Exclusion Amount $[(B \times C) + B]$	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2018 Estimated Total Levy - 2017 Total Levy) / 2017 Total Levy]	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of collection (Item 16)
⇔	€	∽	€9	\$	\$	∽	tual)	⇔		N/A %	N/A
N/A		1	1	· mayaran	N/A	1		N/A	N/A		

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

559,393.00	559,393.00		15. Totals
XXXXXXXXX	XXXXXXXXXX	192,080.49	B. Tax Title Liens 83122-00
XXXXXXXXX	xxxxxxxxxx	178,785.64	A. Taxes 83121-00
370,866.13	XXXXXXXXX	17.7	14. Balance December 31, 2017
XXXXXXXXX	178,785.64	83123-00	13. 2017 Taxes
XXXXXXXXX	16,108.72	83119-00	12. 2017 Taxes Transferred to Liens
XXXXXXXXX	44	83118-00	11. Interests and Costs - 2017 Tax Sale
XXXXXXXXX	XXXXXXXXXX		B. Tax Title Liens 83117-00
XXXXXXXXXX	XXXXXXXXX	188,526.87	A. Taxes 83116-00
188,526.87	XXXXXXXXXX		10. Collected:
XXXXXXXXX	364,498.64		9. Balance Brought Down
367,454.01	367,454.01		8. Totals
364,498.64	XXXXXXXXX		7. Balance Before Cash Payments
XXXXXXXXX	(1)	83107-00	B. Tax Title Liens - Transfer from Taxes
(1)	XXXXXXXXX	83104-00	A. Taxes - Transfers to Tax Title Liens
XXXXXXXXX	XXXXXXXXX	The same of the sa	6. Adjustments between Taxes (Other than current year) and Tax Title Liens:
XXXXXXXXX		83111-00	5. Added Tax Title Liens
XXXXXXXXX		83110-00	4. Added Taxes
1	XXXXXXXXX	83109-00	B. Tax Title Liens
	XXXXXXXXX	83108-00	A. Taxes
XXXXXXXXX	XXXXXXXXX		3. Transferred to Foreclosed Tax Title Liens:
	XXXXXXXXX	83106-00	B. Tax Title Liens
2,955.37	XXXXXXXXX	83105-00	A. Taxes
XXXXXXXXX	xxxxxxxxx		2. Canceled:
XXXXXXXXX	XXXXXXXXX	175,971.77	B. Tax Title Liens 83103-00
XXXXXXXXX	XXXXXXXXX	191,482.24	A. Taxes 83102-00
XXXXXXXXX	367,454.01		1. Balance January 1, 2017
Credit	Debit		

(See Note A on Sheet 22 - Current Taxes)

17.

Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2018.

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is

51.72%

6∕9

191,811.96 and represents the

83125-00

(1) These amounts will always be the same.

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2017

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

THE PERSON NAMED OF THE PE	

3,150.00	3,150.00			
3,150.00	XXXXXXXXX	Balance December 31, 2017 84114-00	1	14.
XXXXXXXXXX		Gain on Sales 84113-00	Gain	13.
	XXXXXXXXXX	Loss on Sales 84112-00	Loss	12.
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	XXXXXXXXX	;age 84111-00	Mortgage	11.
	XXXXXXXXX	act 84110-00	Contract	10.
	XXXXXXXXX	* 84109-00	Cash *	9.
XXXXXXXXX	XXXXXXXXX		Sales	_∞
	XXXXXXXXX	Adjustment to Assessed Valuation 84107-00	Adjus	7.
XXXXXXXXX		Adjustment to Assessed Valuation 84106-00	Adjus	6.
	XXXXXXXXX	84105-00		5B.
XXXXXXXXX		84102-00		5A.
XXXXXXXXX		Taxes Receivable 84104-00	Taxes	4.
XXXXXXXXXX		Tax Title Liens 84103-00	Tax T	بن
XXXXXXXXX	XXXXXXXXX	Foreclosed or Deeded in 2017	1	2.
XXXXXXXXX	3,150.00	Balance January 1, 2017 84101-00	Balance Ja	1.
Credit	Debit			
		William Control of the Control of th		

CONTRACT SALES

0.00	0.00		
	xxxxxxxxx	cember 31, 2017 84119-00	19. Balance December 31, 2017
	XXXXXXXXXX	84118-00	18.
J	XXXXXXXXXX	84117-00	17. Collected *
XXXXXXXXXX		16. 2017 Sales from Foreclosed Property 84116-00	16. 2017 Sales
XXXXXXXXX		uary 1, 2017 84115-00	15. Balance January 1, 2017
Credit	Debit	Apparent Control of the Control of t	TANANA TA

MORTGAGE SALES

0.00	0.00		
I	XXXXXXXXX	24. Balance December 31, 2017 84124-00	24. Bal
	XXXXXXXXXX	84123-00	23.
1	XXXXXXXXX	ected * 84122-00	22. Collected *
XXXXXXXXX		21. 2017 Sales from Foreclosed Property 84121-00	21. 201
XXXXXXXXX		20. Balance January 1, 2017 84120-00	20. Bal
Credit	Debit		· · · · · · · · · · · · · · · · · · ·

Analysis of Sale of Property:

* Total Cash Collected in 2017

Realized in 2017 Budget

To Results of Operations (Sheet 19)

(84125-00)

Township Of West Amwell [Code 1026], Hunterdon County - AFS CY 2017

DEFERRED CHARGES

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

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

N.I.S. 40A:4-55.1 or N.I.S. 40 A:4-55 13 listed on Sheets 20

3.	In favor of	JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SAT	6.	5 4	. 3. 	2.	1. <u>Vake</u>	EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51	* Do not incl	11.	10.	9.	8.	7.	6.	5.	4.	3.	2. Emergency Authorization - Schools	 Emergency Authorization - Municipal * 	<u>Caused By</u>	N.J.S. 40A:
		TERED				779000		HORIZA REFUNI	de items fu	s	∽	\$	∽	∨	∽	⊹	\$	<i>-</i>	\$			-55.1 or
	On Account of	AGAINST MU					_	GENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51	Do not include items funded or refunded as listed below.	€ 0	S	S	50	S	\$		\$	\$	€9	60,000.00 \$	Dec. 31, 2016 per Audit <u>Report</u>	N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.) Amount
Date Entered	NICH ALLL	NICIDALITY					rurpose	N.J.S. 40A:4. J.S. 40A:2-3 1												60,000.00	Amount in 2017 Budget	.13 listed on S
Amount		AND NOT SA						-47 WHICH H PR N.J.S. 40A:		\$		\$	⇔	⇔	\$	↔	\$	€	↔	S	Amount Resulting <u>from 2017</u>	heets 29 and 3
in Budget of YEAR 2018	Appropriated for	ATISFIED	\$	\$ \	\$	₩	\$ Amount	[AVE BEEN :2-51	78	5 5	59		·	·	\$	↔	\$		≎	S .	Balance as at Dec. 31, 2017	0.)

SCHEDULE OF BONDS ISSUED AND OUTSTANDING (COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS AND 2018 DEBT SERVICE FOR BONDS

		80033-15	80033-14	
	-	ı	-	Total
				Template republic rep
				T-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F
				THE PARTY OF THE P
A THE STATE OF THE				
Interest Rate	Date of Issue	Amount Issued	2018 Maturity	Purpose
T DOMAIN		Loan		Total 2018 Debt Service for
64,757.50	\$	80033-13		Total "Interest on Bonds - Debt Service" (*Items)
		TO THE PARTY OF TH	80033-12	2018 Interest on Bonds *
· ************************************	\$	80033-11		2018 Bond Maturities - Assessment Bonds
		1		
		XXXXXXXXX		Outstanding, December 31, 2017 80033-10
				THE RESERVE THE PROPERTY OF TH
				THE PARTY NAMED IN COLUMN TO THE PARTY NAMED
		XXXXXXXXX		Paid 80033-09
			XXXXXXXXXX	Issued 80033-08
			XXXXXXXXXX	Outstanding January 1, 2017 80033-07
			NDS	ASSESSMENT SERIAL BONDS
		OT, / O / : 5 O	00000-00	Total Z018 Debt Service for Loan
		64.757.50	80033-06	2018 Interest on Bonds *
250,000.00	\$9	80033-05		2018 Bond Maturities - General Capital Bonds
		2,690,000.00	2,690,000.00	
		XXXXXXXXXX	2,230,000.00	Outstanding, December 31, 2017 80033-04
				TOTAL AND THE PROPERTY OF THE
		xxxxxxxxx	460,000.00	Paid 80033-03
			XXXXXXXXXX	Issued 80033-02
		2,690,000.00	XXXXXXXXX	Outstanding January 1, 2017 80033-01
2018 Debt Service	201 Se	Credit	Debit	

AND 2018 DEBT SERVICE FOR LOANS (COUNTY)(MUNICIPAL)

GREEN TRUST GREEN TRUST

LOAN

\$	80033-13	11	Loan	Total 2018 Debt Service for
\$	80033-12			2018 Interest on Loans
\$	80033-11			2018 Loan Maturities
	1	•		
	XXXXXXXXXX		80033-10	Outstanding, December 31, 2017
				7.100.00.00
				T WAS I
	XXXXXXXXX		80033-09	Paid
		XXXXXXXXX	80033-08	Issued
		XXXXXXXXX	80033-07	Outstanding January 1, 2017
		LOAN		
\$ 31,091.59	80033-13		Loan	Total 2018 Debt Service for
\$ 1,946.90	80033-06			2018 Interest on Loans
\$ 29,144.69	80033-05			2018 Loan Maturities
	133,165.58	133,165.58		
	XXXXXXXXXX	104,595.15	80033-04	Outstanding, December 31, 2017
				The state of the s
	XXXXXXXXX	28,570.43	80033-03	Paid
		XXXXXXXXXX	80033-02	Issued
	133,165.58	XXXXXXXXX	80033-01	Outstanding January 1, 2017
2018 Debt Service	Credit	Debit		

LIST OF LOANS ISSUED DURING 2017

	Total	THE PARTY OF THE P	Total Control	THE THIRALL DAYS IN THE THE THE THE THIRALL DAYS IN THE	THE PARTY OF THE P	TOTAL	PROPOSITION TO PROPOS	THE PARTY OF THE P	Treatment to the state of the s	Purpose		The state of the s
80033-14	•		T T T T T T T T T T T T T T T T T T T	7 1100	The state of the s					2018 Maturity		
80033-15										Issued	Amount	
ı										Issue	Date of	
										Rate	Interest	

Sheet 3.

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 For Principal	Requirement For Interest **	Interest Computed to (Insert Date)
1. 10-11 VAR IMPROVEMENTS	94,714.00	06/28/12	698,628.00	06/22/18	2.250%	50,000.00	15,719.13	06/22/18
2. 09-14 ACQ OF EQUIPMENT	155,630.00	06/25/15	266,000.00	06/22/18	2.250%	38,000.00	5,985.00	06/22/18
3. 07-15 ACQ OF GARBAGE TRUCK	47,500.00	06/23/16	41,500.00	06/22/18	2.250%		933.75	06/22/18
4. 07-16 VAR IMPROVEMENTS	193,872.00	06/22/17	193,872.00	06/22/18	2.250%		4,362.12	06/22/18
5.								
6.								
7.								
8.								
9.							. = 110	
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	491,716.00	xxxxxxxxx	1,200,000.00	xxxxxxxxx	xxxxxxxxx	88,000.00	27,000.00 80051-02	xxxxxxxxx

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

^{* &}quot;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.

heet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Must Specify

	IMPROVEMENTS					~ 11		Di D	121 2017
-	pecify each authorization by purpose. Do	Balance Jan		2017	ACCTS	Expended	Authorizations	Balance - Dece Funded	Unfunded
	not merely designate by a code number.	Funded	Unfunded	Authorizations	PAYABLE		Canceled	runded	Untanded
Code No	Purpose		*****					20,000,00	
96-12	REHAB OF EXISTING DWELLINGS	20,000.00						20,000.00	-
20-09	COA H OBLIGATION		313,924.66						313,924.66
04-10	RECONSTRUCT ROCKTOWN HILL RD		26,158.32					-	26,158.32
10-11	VAR IMPROVEMENTS		170,375.28			3,378.05			166,997.23
10-12	VAR IMPROVEMENTS	2,457.26						2,457.26	_
7-13	VAR IMPROVEMENTS	16,881.35				3,032.70		13,848.65	
4-14	VAR IMPROVEMENTS	15,737.42						15,737.42	_
9-14	ACQ OF EQUIPMENT		29,596.22						29,596.22
15-05	VAR EQUIP	5,610.70						5,610.70	
16-7	VAR IMPROVEMENTS		117,915.20			3,127.20			114,788.00
16-10	DEMO OF BUILDING	11,597.98					11,597.98	-	_
16-9	ACQ OF PROPERTY	26,250.00				18,306.87	7,943.13	-	-
17-5	PURCHASE OF EQUIP			74,000.00	9,959.18	62,000.00		2,040.82	
								-	_
								-	_
								_	-
								-	-
								-	_
	1 - 1 - 1 - 1							_	-
								-	
								-	_
	Totals	98,534.71	657,969.68	74,000.00	9,959.18	89,844.82	19,541.11	- 59,694.85	651,464.43

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

61,635.78	61,635.78		
XXXXXXXXX	19,635.78	Balance December 31, 2017 80031-05	Balance D
XXXXXXXXXX		And the second s	
XXXXXXXXX	42,000.00	Appropriated to Finance Improvement Authorizations 80031-04	Appropriat
XXXXXXXXX		ALCO TANAS	
XXXXXXXXX			
XXXXXXXXX			111111111111111111111111111111111111111
XXXXXXXXX			***
XXXXXXXXX			
XXXXXXXXX			3444
XXXXXXXXX	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		The state of the s
XXXXXXXXX			***************************************
XXXXXXXXX	THE PARTY OF THE P	THE PROPERTY OF THE PROPERTY O	
XXXXXXXXX		THE PARTY THE PA	, , , , , , , , , , , , , , , , , , ,
XXXXXXXXX			
XXXXXXXXX			
XXXXXXXXX			
XXXXXXXXX			, takima
XXXXXXXXX			THE STREET,
XXXXXXXXX			a probable;
XXXXXXXXX		THE PARTY OF THE P	The state of the s
XXXXXXXXX			
XXXXXXXXX			
XXXXXXXXX	XXXXXXXXX	List by Improvements - Direct Charges Made for Preliminary Costs:	List by Imp
		- Triple And - Tri	‡
11,597.98	XXXXXXXXX	Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	Improvemen (fin
THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER	XXXXXXXXX		The second secon
26,000.00	XXXXXXXXX	Received from 2017 Budget Appropriations * 80031-02	Received fi
24,037.80	XXXXXXXXX	Balance January 1, 2017 80031-01	Balance Jai
Credit	Debit		

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

•	•	
XXXXXXXXX	ı	Balance December 31, 2017 80030-05
XXXXXXXXXX		
XXXXXXXXX		Appropriated to Finance Improvement Authorizations 80030-04
		T. T
	XXXXXXXXX	Received from 2017 Emergency Appropriations * 80030-03
	XXXXXXXXX	Received from 2017 Budget Appropriations * 80030-02
	XXXXXXXXX	Balance January 1, 2017 80030-01
Credit	Debit	

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

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

GENERAL CAPITAL FUND ONLY

74,000.00	74,000.00	and the state of t	74,000.00	Total 80032-00
				TOTAL
				111111111111111111111111111111111111111
				PRI
				Totals.
				Printer Company of the Company of th
1 0 0 0 0 0				10000
				1984.
				Total Control of the
				TATAL TRANSPORTER TO THE PARTY OF THE PARTY
				7.00
				1994
74,000.00	74,000.00		74,000.00	17-5 PURCHASE OF EQUIPMENT
Years				TO STATE OF THE PARTY OF THE PA
of 2017 or Prior	Ordinance	Authorized	Appropriated	
Payment in Budget	Provided by	Obligations	Amount	Purpose
Amount of Down	Down Payment	Total		

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.

CIF 42,000

OPEN SPACE 32,000

GENERAL STATEMENT OF CAPITAL SURPLUS CAPITAL FUND

	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY	YEAR - 2017
7.1:		

21,487.81	21,487.81		
XXXXXXXXX	13,487.81	80029-04	Balance December 31, 2017
XXXXXXXXX	8,000.00	80029-03	Appropriated to 2017 Budget Revenue
XXXXXXXXX		ions 80029-02	Appropriated to Finance Improvement Authorizations
			7. The second se
	XXXXXXXXXX		Funded Improvement Authorizations Canceled
4,556.00	XXXXXXXXX	Type amagaza a caraca	Premium on Sale of Notes
16,931.81	XXXXXXXXX	80029-01	Balance January 1, 2017
Credit	Debit		

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 Outstanding December 31, 2017 Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;

 $\dot{\circ}$ 2. Amount of Cash in Special Trust Fund as of December 31, 2017 (Note A) Amount of Bonds Issued Under Item 1

.7 6. Less Amount of Special Trust Fund to be Used Net Appropriation Required Amount of Interest on Bonds with a Covenant - 2018 Requirement Maturing in 2018 Total of 3 and 4 - Gross Appropriation € ↔ (1)

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.

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

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)

				Ή	l				.Ы :Ö					الع:			سب
- \$ Though and periodical pastices for Pocal periodical rax		County Taxes	1. State Taxes \$	Unpaid	4. 4% of 2017 Tax Levy for all puposes: Levy \$	3. Cash Deficit 2017	2. 4% of 2016 Tax Levy for all puposes: Levy \$	1. Cash Deficit 2016	Does the appropriation required to be included in the 2018 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO NO	NOTE: If answer to Item B1 is YES, then Item B2 must be an	Answer YES	2. Have payments been made for all bonded obligations or notes due on or before December 31, 2017?	1. Did any maturities of bonded obligations or notes fall due during the year 2017? Answer YES or NO YES		3. Seventy (70) percent of Item 1 (*) Including prepayments and overpayment applied	2. Amount of Item 1 Collectetd in 2017 (*)	1. Total Tax Levy for the Year 2017 was
\$ 1.002	\$	8					S.		e inclu 25% of wer YI	a B1 is	If ans	nded o	ions o		ıent ap	*	53
T SCITO				2016	11,380,778.28				the tot	YES,	wer is	bligatio	r notes		plied.		
- 1 ax		-		'	78.28				the 201 al of ap VO:	then It	NO"	ons or 1	fall du				
· ∳		· - 	∽ 		. ∥ ⇔	⇔	₩	⊗	8 budg	then Item B2 must be answered	If answer is "NO" give details	notes du	e during			↔	
				2017	45:	E			et for the tions for NO	must b	ails	ıe on or	; the yea			11,157	
ı		5,991.20	,	17	455,231.13	ı	1	,	ie liquid or opera	e answe		before	ar 2017			11,157,742.30	
 	 	 	 		13		l	l	lation c	red			?		∀	1	↔
ı	i I	5,991.20		Total					of uposes in					THE PROPERTY OF THE PROPERTY O	7,966,544.79		11,380,778.28