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

POPULATION LAST CENSUS	24,936	
NET VALUATION TAXABLE 2016	5,808,843,600	
MUNICODE	251	

## FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

	Village	of Ridgewood , County of Bergen
	SEE BAC	CK COVER FOR INDEX AND INSTRUCTIONS.  DO NOT USE THESE SPACES
	Date	Examined By:
	1	Preliminary Check
	2	Examined
(This must be sign	ned by Chief Financia	l Officer, Comptroller, Auditor or Registered Municipal Accountant.)
REQUIRED  I hereby certify the (which I have not exact copy of the are correct, that not are in proof; I fur	certification at I am responsible for prepared) [eliminate original on file with the transfers have been ther certify that this st	N BY THE CHIEF FINANCIAL OFFICER:  or filing this verified Annual Financial Statement, (which I have prepared) or one] and information required also included herein and that this Statement is an the clerk of the governing body, that all calculations, extensions and additions made to or from emergency appropriations and all statements contained herein attement is correct insofar as I can determine from all the books and records
REQUIRED  I hereby certify the (which I have not exact copy of the are correct, that mare in proof; I fur kept and maintain Further, I do here	certification at I am responsible for the prepared). [eliminate original on file with the transfers have been ther certify that this stand in the Local Unit.	or filing this verified Annual Financial Statement, (which I have prepared) or one] and information required also included herein and that this Statement is an he clerk of the governing body, that all calculations, extensions and additions made to or from emergency appropriations and all statements contained herein attement is correct insofar as I can determine from all the books and records  Robert G. Rooney , am the Chief Financial
REQUIRED  I hereby certify the (which I have not exact copy of the are correct, that mare in proof; I fur kept and maintain Further, I do here Officer, License is Ridgewood	certification at I am responsible for prepared). [eliminate original on file with the transfers have been ther certify that this streed in the Local Unit. by certify that I, # N1607 , of the County	or filing this verified Annual Financial Statement, (which I have prepared) or one] and information required also included herein and that this Statement is an he clerk of the governing body, that all calculations, extensions and additions made to or from emergency appropriations and all statements contained herein attement is correct insofar as I can determine from all the books and records    Robert G. Rooney
REQUIRED  I hereby certify the (which I have not exact copy of the are correct, that in are in proof; I fur kept and maintain Further, I do here Officer, License a Ridgewood statements annex December 31, 20 to the veracity of	certification at I am responsible for the prepared) [eliminate original on file with the transfers have been ther certify that this stand in the Local Unit.  By certify that I,  Mi607 , of the County ed hereto and made a 17, completely in compared information.	or filing this verified Annual Financial Statement, (which I have prepared) or one] and information required also included herein and that this Statement is an he clerk of the governing body, that all calculations, extensions and additions made to or from emergency appropriations and all statements contained herein attement is correct insofar as I can determine from all the books and records    Robert G. Rooney
REQUIRED  I hereby certify the (which I have not exact copy of the are correct, that not are in proof; I fur kept and maintain Further, I do here Officer, License of Ridgewood statements annex December 31, 20 to the veracity of	certification at I am responsible for the prepared) [eliminate original on file with the transfers have been ther certify that this stand in the Local Unit.  By certify that I,  Mi607 , of the County ed hereto and made a 17, completely in compared information.	or filing this verified Annual Financial Statement, (which I have prepared) or one] and information required also included herein and that this Statement is an the clerk of the governing body, that all calculations, extensions and additions made to or from emergency appropriations and all statements contained herein attement is correct insofar as I can determine from all the books and records    Robert G. Rooney
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REQUIRED  I hereby certify the (which I have not exact copy of the are correct, that in are in proof; I fur kept and maintain Further, I do here Officer, License a Ridgewood statements annex December 31, 20 to the veracity of	certification at I am responsible for prepared). [eliminate original on file with the transfers have been ther certify that this stand in the Local Unit.  By certify that I,  Mi607 , of the , County ed hereto and made a 17, completely in commoduling the verification of the control of the control of the complete information cluding the verification of the control of the complete information cluding the verification of the complete information cluding the verification of the control	or filing this verified Annual Financial Statement, (which I have prepared) or one] and information required also included herein and that this Statement is an the clerk of the governing body, that all calculations, extensions and additions made to or from emergency appropriations and all statements contained herein attement is correct insofar as I can determine from all the books and records    Robert G. Rooney
REQUIRED  I hereby certify the (which I have not exact copy of the are correct, that in are in proof; I fur kept and maintain Further, I do here Officer, License a Ridgewood statements annex December 31, 20 to the veracity of	certification at I am responsible for prepared). [eliminate original on file with the transfers have been ther certify that this stand in the Local Unit.  By certify that I,  Month of the county ed hereto and made a 17, completely in comple	or filing this verified Annual Financial Statement, (which I have prepared) or one] and information required also included herein and that this Statement is an the clerk of the governing body, that all calculations, extensions and additions made to or from emergency appropriations and all statements contained herein atement is correct insofar as I can determine from all the books and records    Robert G. Rooney

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.

rgrooney@ridgewoodnj.net

**Email Address** 

### THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

quirements 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 munici-	re-
ry, man no n mano.	
Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:	
NONE	
(Registered Municipal Accountant)	oks of account and records made of Ridgewood as on procedures thereon as prom- solely to assist the Chief Financial ncial Statement for the year then an examination of accounts made in , I do not express an opinion on any of nalyses. In connection with the et forth below) or (no ed me to believe that the Annual is not in substantial compliance with the re- community Affairs, Division of Local cedures or had I made an examination accepted auditing standards, other we been reported to the governing at relates only to the accounts and the financial statements of the munici- or matters coming to my attention of
cember 31, 2( and have applied certain agree-uopn procedures thereon as promably the Division of Local Government Services, solely to assist the Chief Financial rin connection with the filing of the Annual Financial Statement for the year then as required by N.J.S. 40A:5-12, as amended.  See the agreed-upon procedures do not constitute an examination of accounts made in lance with generally accepted auditing standards, I do not express an opinion on any of steclosing trial balances, related statements and analyses. In connection with the suppon procedures, (except for circumstances as set forth below) or (no s) [eliminate one] came to my attention that caused me to believe that the Annual cial Statement for the year ended 12/31/2017 is not in substantial compliance with the research of the State of New Jersey, Department of Community Affairs, Division of Local minent Services. Had I performed additional procedures or had I made an examination financial statements in accordance with generally accepted auditing standards, other as might have come to my attention that would have been reported to the governing and the Division. This Annual Financial Statement relates only to the accounts and orreseribed by the Division and does not extend to the financial statements of the municicounty, taken as a whole.  NONE  (Registered Municipal Accountant)  (Firm Name)  (Address)  (Address)  This	
(Address)	
Certified by me (Address)	
(Phone Number)	
, 2017	

(E-Mail Address)

## UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2017 as required under N.J.A.C. 5:23-4.17.

Printed Name:	Thomas M. Yorkt
Signature:	Thomas Myotha
Certificate #:	005474
Date: GR	73 7218

22-6002257	
Fed I.D. #	
Village of Ridgewood	
Municipality	
Bergen	
County	

# Report of Federal and State Financial Assistance Expenditures of Awards

	Fiscal Year Ending:	12	2/31/2017		
	(1)		(2)		(3)
	Federal Programs Expended (administered by the State)		State Programs Expended	Pro	Federal grams ended
TOTAL	\$ 75,000	\$	60,822	\$	0
	Type of Audit requi	ired by US		ce and NJ OM	B 15-08:
			ecific Audit		
			tatement Audit Pe		

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 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 1/1/2016. Expenditures are defined in Section 205 of OMB A-133

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

Signature Of Chief Financial Officer

2/24/18 Date

sheet 1c

## **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.

utility owned and operated by the	Village	of	Ridgewood
County of Bergen	during the year 201	7 and that sheet	s 40 to 68 are unnec-
essary.			
I have therefore remov	ed from this statemen	nt the sheets per	taining only to utilities
		Name	
(This must be signed by the Ch	ief Financial Officer	, Comptroller, A	Auditor or Registered Munici-
pal Accountant.)			
NOTE:			
When removing the ut	ility sheets, please be	sure to refaster	n the "index" sheet (the last sheet
in the statement) in order to provi	de a protective cover	sheet to the bac	ck of the document.
MUNICIPAL CERTIF	ICATION OF TA	AXABLE PR	OPERTY AS OF OCTOBER 1, 2017
Certification is hereby	made that the Net V	aluation Taxabl	e of property liable to taxation for
the tax year 2018 and filed with the	ne County Board of T	Taxation on Janu	uary 10, 2018 in accordance
			Ca 010110 / 3

with the requirement of N.J.S.A. 54:4-35, was in the amount of

SIGNATURE OF TAX ASSESSOR

Village of Ridgewood MUNICIPALITY Bergen COUNTY

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

## POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2017

Title of Account		Debit	Credit	
Cash - Treasurer	\$	30,559,097.21		
	\$	1,830.00		
Change Funds	\$	30,560,927.21		
	\$	-		
Prepaid Expense	\$	_		
Deferred Charges2017 Emergency Appropriations	\$	-		
Special Emergency-Revision to Master Plan	\$	250,000.00		
Amount due State of New Jersey - Senior Citizens				
& Veterans Deductions	\$	_		
& Veteraris Deductions	-			
Taxes Receivable - 2017		628,029.92		
Taxes Necelyable - 2017		628,029.92		
Tax Title Liens Receivable	\$	28,949.71		
Tax Title Liet's Neceivable	\$	-		
Amount due from Parking Operating Fund	\$	-	\$ -	
Amount due from Animal Control Fund	\$	115.57		
Amount Due from Grant Trust Fund	\$	-	\$ -	
Amount due from Other Trust Fund	\$	5,376.19	\$ -	
Amount due from Public Assistance Trust Fund	\$		-	
Amount due to General Capital Fund	1		\$ -	
Other Accounts Receivable	\$	141,043.75	\$ -	
Property Acquired for Taxes	\$	805,200.00	-	
Troporty Modulina for Taxos	1	350,200.00		
Total Receivables	\$	1,608,715.14		
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The state of the s				
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## NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

### POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit		Credit
Appropriation Reserves		\$	1,949,896.83
Amount due State of New Jersey - Senior Citizens			
& Veterans Deductions		\$	2,718.41
Reserve for Encumbrances		\$	976,072.11
ACCOUNT OF ENGLISHED			
Tax Overpayments		\$	68,140.61
Prepaid Taxes		\$	21,570,279.09
Amount due State of New Jersey - Marriage License Fee		\$	325.00
Amount due State of New Jersey - Building Surcharge Fees		\$	11,929.00
Amount due State of New Jersey - Burial Permits		\$	-
Amount due to Capital Fund		\$	236,606.89
Amount due to Water Operating Fund		\$	9,546.07
Amount due to Grant Trust Fund		\$	36,253.00
Reserve for Flood Emergency		\$	127,412.25
Reserve for Sale of Village Assets		\$	40,916.7
Reserve for Planning Board		\$	40,000.00
Reserve for Debt Service		\$	160,740.0
		_	
Local District School Taxes Payable		\$	464,890.0
County and County Open Space Taxes Payable		\$	70,169.2
Municipal Open Space Taxes Payable		\$	(504.0
		"C" \$	25,765,391.2
Reserve for Receivables		\$	1,608,715.1
Fund Balance		\$	5,045,536.0
		\$	32,419,642.3
		T T	52, <del>4</del> 18,042.3

## POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2\* AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash - Treasurer PA Fund I	\$ -	
Cash - Treasurer PA Fund II	\$ -	
Amount Due to Current Fund		\$ -
Reserve for Public Assistance		\$ -
and the same of th		
	\$ -	\$ -
The second secon		
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(Do not crowd - add additional sheets)

## POST CLOSING TRIAL BALANCE -FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2017

Title of Account		Debit		Credit		
CashTreasurer	\$	48,386.43				
State and Federal Grants Receivable	\$	385,138.78				
Due From County of Bergen	\$	-				
Amount Due to Open Space Trust	\$	-	\$	-		
Due From Current Fund	\$	38,253.00				
Appropriated Reserves			\$	240,481.46		
Unappropriated Reserves			\$	100,999.25		
Amount Due to Capital Fund	\$	-	\$	50,000.00		
Reserve for Encumbrances			\$	80,297.50		
Amount Due to Capital Fund						
	\$	471,778.21	\$	471,778.21		
			\$	-		
	10					
		14-1-1-1				
4						
			-			

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2017	H	d from 2017 propriations	Expend	ed Cancelled		Balance Dec 31, 2017
		Budget	Appropriation By 40A:4-87	Charge	d		
Drunk Driving Enforcement Grant 2015	\$ 5,740.00			\$ 5,740	.00 \$ -	\$	i -
Clean Communities Grant-2014	\$ 6,759.00			\$ 6,759	.00 \$ -	\$	· -
Municipal Alcohol Education Rehabilitation Program-2016	\$ 1,114.00	\$ -	\$ -	\$ 429	.85	\$	684.15
Municipal Alcohol Education Rehabilitation Program-2011	\$ 955.00			\$ 955	.00 \$ -	\$	-
Municipal Alcohol Education Rehabilitation Program-2007	\$ 215.00			\$ 215	.00 \$ -	3	-
Municipal Alliance-2016	\$ 7,454.00	\$ -		\$ 7,454	.11 \$ -	3	(0.11)
FEMA Hazard Mitigation Grant-2016	\$ 77,299.00	\$ -		\$ 75,000	.00 \$ -	9	2,299.00
FEMA Assistance to Firefighter Grant	\$ 3,126.00	\$ -		\$	- \$ -	9	
Sustainable Energy Grant - 2015	\$ 2,000.00		\$ -	\$ 900	.00 \$ -	9	1,100.00
Safe Routes to School Grant-2009	\$ 153,782.00			\$	- \$ -		153,782.00
Safe Routes to School Grant-2009-Non Infrastrure	\$ 40,489.00			\$	- \$ -		40,489.00
Pedestrian Safety Grant	\$ 11,448.00			\$			11,448.00
Bergen County-JIF-Police Accreditation	\$ 4,736.00			\$	-		4,736.00
Local Bikeway Grant				\$ (2,000	.00) \$ 2,000.00		-
Municipal Alliance-2017		\$ 14,596.00		\$ 2,827	.28 \$ -	3	\$ 11,768.72
Drunk Driving Enforce-2017		\$ 423.00		\$ 423	.00		\$ -
Clean Communities Grant-2017		\$ 54,420.00		\$ 54,420	.00		\$
Body Armor Replacement-2017		\$ 4,028.00		\$	- \$ -		\$ 4,028.00
Safe Routes to School Grant-2007		\$ -		\$ (7,019	.97) \$ -		\$ 7,019.97
		\$ -			\$ -		\$ -
					\$ -		\$ -
	\$ -				\$ -		\$ -
	\$ -			\$			\$ -
	\$ -			\$			\$ -
Page Totals	\$ 315,117.00	\$ 73,467.00	\$ -	\$ - \$146,103	.27 \$ 2,000.00	\$ -	\$ 240,480.73

# Sh eet 12

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2017		ed to 2017 propriations		Received			Balance Dec 31, 2017
		Budget	Appropriation By 40A:4-87					
Clean Communities Grant-	\$ 54,420.00	\$ 54,420.00						\$ -
Municipal Alcohol Rehab Fund-	\$ 423.00	\$ 423.00						\$ -
Body Armor Replacement-	\$ 7,227.00	\$ 4,028.00						\$ 3,199.00
Drive Sober or Get Pulled Over-	\$ 12,546.00							\$ 12,546.00
Clean Communities Grant-2017					\$ 46,233.48			\$ 46,233.48
Municipal Alcohol Rehab Fund-2017					\$ 1,479.82			\$ 1,479.82
Body Armor Replacement-2017					\$ 4,115.33			\$ 4,115.33
Stigma Fee Initiative-2017					\$ 1,855.50			\$ 1,855.50
Drive Sober Grant-2017					\$ 4,468.18			\$ 4,468.18
National Priority Safety Grant-2017					\$ 5,500.00			\$ 5,500.00
Green Community Grant					\$ 3,000.00			\$ 3,000.00
DWI Enforcement Grant					\$ 18,600.74			\$ 18,600.74
Totals	\$ 74,616.00	\$ 58,871.00	\$ -	\$ -	\$ 85,253.05	\$ -	\$ -	\$ 100,998.05

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

AS AT DECEMBER 31, 2017

Title of Account		Debit		Credit
Assessment Fund:				
CashTreasurer	\$	-	_	
Assessments Receivable	\$			
Assessment Lien Receivable	\$	-		
Assessment Lien Interest and Cost	\$	-	_	
Due to Current Fund			\$	-
Due to Capital Fund			\$	-
Reserve for Assessment Liens			\$	-
Reserve for Assessment LienInterest and Costs			\$	-
Fund Balance			\$	
	\$	-	\$	<u> </u>
Animal Control Fund:	-			
Cash - Treasurer	-		•	070.00
Amount Due to State of NJ Dept. of Health	-		\$	270.60
Amount Due to Current Fund	\$	-	\$	115.57
Reserve for Dog Fund Expenditures	6		\$	104,241.60
00 T 15 1	\$		Ф	104,627.77
Other Trust Funds:	6	4 970 005 00		
Cash - Treasurer	\$	4,879,235.39		E 070 10
Amount Due From Current Fund	\$	-	\$	5,376.19
Amount Due from Water Utility	\$	• :	\$	
Amount Due to Current Fund	-		\$	
Amount Due from Grant Fund	\$		\$	
Prepaid Expense	\$	-		
Accounts PayableOther Trust			\$	15,468.93
Accounts PayableInsurance Trust			\$	-
Reserve for: Unemployment Insurance			\$	256,746.56
Reserve for: Insurance ClaimsOther			\$	78,442.18
Reserve for: Special DepositsTrust			\$	4,523,201.53
				-
	\$	4,879,235.39	\$	4,879,235.39
	\$	4,879,235.39	\$	4,983,863.16
	-			

(Do not crowd - add additional sheets)

## MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2016			(1)	Ψ	INA
Manicipal Fubilic Deterrior Expenses First Facilities				×	25%
			(2)	\$	N/A
Municipal Public Defender Trust Cash Balance Decer	mber 31, 2017:		(3)	\$_	N/A
Note: If the amount of money in a dedicated fund est the amount which the municipality expended during the defender, the amount in excess of the amount expensive Collection Fund administered by the Victims of	ne prior year prov ded shall be forw	riding the service arded to the Crir	s of a	municip	pal public
Amount in excess of the amount expended: 3 - (1 +2)	) =		.,	\$ <u>N</u>	IONE
The under with the regulations governing Municipal Public Defer	ersigned certifies nder as re	that the municip equired under Pu			
Chief Fin	nancial Officer:	Robert G. Roo	ney,		
Signature	e:	Dobert	4	150	our
Certificat	te #:	N1607			/
Date		2/2//10	2		

## MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2016:		*** *** *** *** *** *** *** * * * * * *	(1)	D	IN/A
Mullicipal Cubile Belefide: Experided Cities 1991				×	25%
			(2)	\$	N/A
Municipal Public Defender Trust Cash Balance Decemb	er 31, 2017:		(3)	\$_	N/A
Note: If the amount of money in a dedicated fund established amount which the municipality expended during the defender, the amount in excess of the amount expende Review Collection Fund administered by the Victims of Collection	prior year prov d shall be forw	viding the service varded to the Crir	s of a	municip	al public
Amount in excess of the amount expended: 3 - (1 +2) =	·			\$ <u>N</u>	ONE
The unders with the regulations governing Municipal Public Defende	-	that the municip equired under Pu	-		
Chief Finan	ncial Officer:	Robert G. Roo	ney		
Signature:		Folicet	17,	Svo	ruy
Certificate a	#:	N1607			
Date:		2/71.1	P		

## Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2016 per Audit Report		Dec. 31, 2016 as at per Audit Dec. 31, 2		
	Report				
Recycling Expenditures	\$ 212,027.45	\$ 307,064.95	\$ 181,640.00	\$ 337,452.40	
Municipal Court ExpendituresPOAA	\$ 2,650.67			\$ 10,182.67	
Kasshau Music Shell	\$ 20,790.08	\$ 16,900.00	\$ 26,210.32	\$ 11,479.76	
Taxi Stand Security	\$ 3,600.00		\$ 3,600.00	\$ -	
Recreation Trust	\$ 47,755.03	\$ 329,259.33	\$ 291,842.74	\$ 85,171.62	
Unemployment Insurance	\$ 236,625.57	\$ 126,937.35	\$ 106,816.36	\$ 256,746.56	
Escrow and Security Deposits Payable	\$ 1,163,323.53	\$ 298,791.03	\$ 341,123.73	\$ 1,120,990.83	
Bequests/Gifts	\$ 61,521.68			\$ 72,265.55	
Open Space Trust Fund	\$ 579,527.29	\$ 344,685.25		\$ 551,873.54	
Snow Removal Trust	\$ 131,723.39		\$ 71,094.00	\$ 145,380.39	
Terminal Leave	\$ 448,444.27		\$ 316,465.56	\$ 581,978.71	
COAH Development Fees	\$ 552,491.56			\$ 689,740.40	
Community Center	\$ 5,374.23			\$ 8,240.82	
Police Outside Duties	\$ 58,848.92			\$ 162,044.84	
Tax Sale Premiums	\$ 552,300.00			\$ 742,400.00	
Other Insurance Claims	\$ 53,333.80				
Public Defender	\$ 3,750.00	\$ 250.00	\$ -	\$ 4,000.00	
		-			
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				-	
Totals:				\$ 4,858,390.2	

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

	Audit			ceipts				
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2016	Assessments and Liens	11	Miscellaneous		Confirmed	Disbursements	Balance Dec. 31, 201
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		XXXXX
Due to/from Current Fund	\$ 14.00			\$ -	(		\$ 14.00	\$ -
Due to/from Capital Fund	\$ -			\$ -			\$ -	\$ -
	\$ -							\$ -
	\$ -							\$ -
Assessments Receivable	\$ -	\$ -		\$ -				\$ -
ssessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	0							\$ -
	0							\$ -
	0							\$ -
	. 0							\$ -
Other Liabilities	0							\$ -
rust Surplus	\$ 7,406.00	\$ -					\$ 7,406.00	
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
eserve for Assessments & Liens	\$ -	\$ -				\$ -	\$ -	\$ -
	\$ -							\$ -
	\$ -							\$ -
	\$ -							\$ -
	\$ 7,420.00	\$ -	0	\$ -		\$ -	\$ 7,420.00	\$ -

<sup>\*</sup> Show as red figure

### POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 10,311,149.00	xxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxx	\$ 10,311,149.00
Cash - Treasurer	\$ 4,151,138.42	
Deferred Charges to Future Taxation		
Funded	\$ 33,774,463.70	
Unfunded	\$ 16,342,281.65	
Amount due from Assessment Trust Fund	\$ -	
Prospective Assessments Raised by Taxation	\$ 249,000.00	
Amount due from CDBG	\$ 8,583.68	
Amount due from County of Bergen	\$ 448,022.47	
Amount due from NJ Department of Transportation	\$ 311,250.00	
Amount due from Bergen County Open Space Trust	\$ -	
Amount due from Grant Trust	\$ 50,000.00	
Amount due from US Department of Homeland Security	\$ -	
Due to Current Fund	\$ -	\$ -
Open Space Trust-Payable		\$ -
Serial Bonds		\$ 28,696,000.00
Bond Anticipation Notes		\$ 6,036,133.00
Infrastructure Loans Payable		\$ 5,078,464.00
Reserve for Encumbrances		\$ 4,839,066.04
Improvement Authorizations Funded		\$ 2,038,218.79
Unfunded		\$ 7,049,291.13
Capital Improvement Fund		\$ 165,359.81
Reserve for Green Acres		\$ -
Reserve for 1999 Recycling Grant		\$ 1,147.78
Reserve for Debt Service		\$ -
Reserve for Arbitrage Rebate		\$ 13,415.37
Reserve for Preliminary ExpensesGraydon Pool Impr.		\$ 5,350.44
Reserve for Prospective Assessments Raised by Taxation		\$ 249,000.00
Amount due from Open Space Trust	\$ -	240,000.00
Fund Balance		\$ 1,163,293.56
	\$ 55,334,739.92	\$ 55,334,739.9

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2017

	Ca	sh		L	ess Checks	Cash Book
	*On Hand		On Deposit	(	Outstanding	Balance
Current	\$ 4,445,380.92	\$	26,620,546.29	\$	506,830.00	\$ 30,559,097.21
Trust - Assessment	\$ -	\$		\$	-	\$ -
Trust - Animal Control	\$ 965.00	\$	103,985.32	\$	322.55	
Trust - Other	\$ 1,722.39	\$	4,596,481.31	\$	54,156.96	\$ 4,544,046.74
Capital - General	\$ -	\$	4,416,911.36	\$	265,772.94	\$ 4,151,138.42
Water - Operating	\$ 109,459.36	\$	11,234,187.54	\$	298,491.74	\$ 11,045,155.16
Water - Capital	\$ 4,331.00	\$	10,876,523.61	\$	244,412.52	\$ 10,636,442.09
Public Assistance**	\$ 	\$	-	\$	•	\$ -
Parking Utility Operating	\$ 75,722.12	\$	698,540.65	\$	22,032.12	752,230.65
Parking Utility Capital	\$ 	\$	156,900.72	\$	5,754.91	\$ 151,145.81
Other Insurance	\$ (883.44)	\$	113,676.98	\$	34,351.36	\$ 78,442.18
Unemployment Insurance	\$ -	\$	258,389.55	\$	1,643.08	\$ 256,746.47
Federal & State Grants	\$ 36.00	\$	49,025.44	\$	675.01	\$ 48,386.43
Total	\$ 4,636,733.35	\$	59,125,168.77	\$	1,434,443.19	\$ 62,327,458.9

<sup>\*</sup> Include Deposits in Transit

#### REQUIRED CERTIFICATION

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

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

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

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

Signature: Solut I Source Title: Chief Financial Officer

<sup>\*\*</sup> Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

## CASH RECONCILIATION DECEMBER 31, 2017 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

/alley National Bank			
	Current Fund Checking Current Fund Merchant Services	\$	26,406,235.41 4,593.69
alley National Bank		\$	15,230.01
alley National Bank	Current Fund Checking Graydon Pool Current Fund Graydon Pool Merchant Services	\$	8,504.10
alley National Bank	Current Fund Graydon Foot Welchart Gervices	\$	117,735.24
/alley National Bank	Current Fund Ambulance Billing	\$	14,594.43
/alley National Bank	Current Fund Vital Statistics	\$	- 11,001.10
/alley National Bank	Current Fund E Payments	\$	53,653.41
M&T Bank	Current Fund Checking	\$	33,000.41
		\$	
			40.025.44
/alley National Bank	Federal & State Grant Fund Checking	\$	49,025.44
Valley National Bank	Community Development	\$	•
Valley National Bank	Assessment Trust	\$	
Valley National Bank	Animal Control Trust	\$	103,985.32
Valley National Bank	Other Trust Checking	\$	2,969,520.99
Valley National Bank	Other Trust Merchant Services	\$	57,579.01
Valley National Bank	COAH	\$	682,947.31
Valley National Bank	Open Space Trust Fund	\$	678,179.30
Valley National Bank	General Capital Checking	\$	4,416,911.36
Valley National Bank	Green Acres Account	\$	-
Valley National Bank	Other Insurance Fund Checking	\$	47,650.43
Valley National Bank	Unemployment Insurance Checking	\$	258,389.5
Valley National Bank	Public Assistance Trust I Checking	\$	-
Valley National Bank	Public Assistance Trust II Checking	\$	-
Valley National Bank	Water Utility Operating Checking	\$	10,539,646.59
Valley National Bank	Water Utility Capital Checking		10,876,523.6
Valley National Bank	Water Utility Operating Checking-Merchant Ser	\$	
Valley National Bank	Parking Utility Operating Checking	\$	
Valley National Bank	Parking Utility Park & Ride Checking	\$	
Valley National Bank	Parking Utility Capital Checking	\$	
Valley National Bank	Parking Utility Operating Check Merchant Services	\$	
Valley National Bank	Parking Utility Operating Check Merchant Services II	_	
TD Bank	Trust Escrow Account	\$	208,254.7
Valley National Bank	Other Insurance Fund Checking-Claims	\$	

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

Sheet 9a

### MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

	Balance	20	017	Received	Cancelled	Balance	
Grant	Jan 1, 2017	Budget Revenue Realized	Received	from Unappropriated Reserves		Dec 31, 2017	
Drunk Driving Enforcement Fund 2008	\$ 8,424.00				\$ -	\$ 8,424.00	
Clean Communities Grant -2011	\$ 35,005.00					\$ 35,005.00	
Municipal Alcohol Education Rehabilitation	\$ 334.00	\$ -	\$ -		\$ -	\$ 334.00	
Body Armor Replacement2008	\$ 78.00				\$ -	\$ 78.00	
Body Armor Replacement2009	\$ 5,377.00					\$ 5,377.00	
Municipal Alliance2016	\$ 11,677.00		\$ 3,762.33		\$ -	\$ 7,914.67	
Municipal Alliance2015	\$ 2,052.00		\$ -		\$ -	\$ 2,052.00	
FEMA Hazard Mitigation Grant-2016	\$ 75,000.00	\$ -			\$ -	\$ 75,000.00	
FEMA Firefighters Grant-2015	\$ 37,791.00		\$ 34,753.00		\$ -	\$ 3,038.00	
Safe Routes to School-2009-	\$ 158,015.00	\$ -				\$ 158,015.00	
Safe Routes to School-2009-Non Infrastructure	\$ 42,000.00	\$ -			\$ -	\$ 42,000.00	
Safe Routes to School-2008	\$ 29,213.00					\$ 29,213.00	
Pedistrian Safety Education & Enforcement Grant-2007	\$ 14,000.00					\$ 14,000.00	
Pedistrian Safety Education & Enforcement Grant	\$ 733.00	\$ -	\$ -			\$ 733.00	
Municipal Alliance2017		\$ 11,677.00	\$ 7,721.66			\$ 3,955.34	
	\$ -		\$ -		\$ -	\$ -	
Totals	\$ 419,699.00	\$ 11,677.00	\$ 46,236.99	s -	\$ -	\$ 385,139.01	

# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2016	20 Budget Revenue Realized	17	Received 0	Un	Received from appropriated Reserves	Car	celled		ance 1, 2017
Clean Communities Grant -2016	\$ -	\$ 54,420.00	\$		\$	54,420.00			\$	-
Drunk Driving Enforcement-2017	\$ -	\$ 423.00	\$	-	\$	423.00			\$	-
Body Armor Replacement2017	\$ -	\$ 4,028.00	\$	-	\$	4,028.00	\$	-	\$	
									\$	-
									\$	
									\$	-
									\$	
									\$	-
									\$	-
									\$	
									\$	-
									\$	-
									\$	
									\$	-
									\$	-
									\$	-
									\$	-
Totals	\$ 419,699.00	\$ 70,548.00	\$	46,236.99	\$	58,871.00	\$	-	\$ 38	5,139.01

### \*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2017		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred		xxxxxxxxxx	\$ 46,515,257.00
(Not in excess of 50% of Levy - 2017 - 2017)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2017 - June 30, 2018		xxxxxxxxxx	\$ 95,714,756.00
Levy Calendar Year 2017			
Paid		\$ 94,837,364.00	xxxxxxxxxx
Balance December 31, 2017		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxxx
School Tax Deferred	85004-00	\$ 47,392,649.00	xxxxxxxxxx
(Not in excess of 50% of Levy - 2017 - 2016)			
		\$ 142,230,013.00	\$ 142,230,013.00

<sup>\*</sup>Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

## MUNICIPAL OPEN SPACE TAX

Title of Account		Debit		Credit		
Balance January 1, 2017	85045-00	xxx	(XXXXXXX	\$		
Prior Year Added and Omitted Taxes						
2017 Levy	81105-00	XXXX	(XXXXXXX	\$	289,403.42	
2017 Added and Omitted Taxes Payable				\$	1,248.98	
Interest Earned		YXXX	xxxxxx			
Sale of subdivided land (partial)		- AAAA				
Expenditures		\$	291,156.43	xxxx	xxxxxx	
Balance December 31, 2017	85046-00	\$	(504.03)	XXXX	xxxxxx	
		\$	290,652.40		290,652.40	

<sup>#</sup> Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each	Regional Dis	strict involved)			
		Debit		Credit	
Balance July 1, 2016		xxxxxxx	XX	xxxxxxx	XX
School Tax Payable #	85031-00	xxxxxxx	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85032-00	xxxxxxx	XX		
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxx	XX		
Levy Calendar Year		xxxxxxx	XX		
Paid				xxxxxxx	XX
Balance June 30, 2017		XXXXXXX	XX	xxxxxxx	XX
School Tax Payable #	85033-00			xxxxxxx	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85034-00			xxxxxxx	XX
# Must include unpaid requisitions					

## REGIONAL HIGH SCHOOL TAX

0.0	xxxxxxx	xx		
00		1 82 8	XXXXXXXX	XX
-00	XXXXXXXX	XX		
2-00	xxxxxxx	XX		
	xxxxxxx	XX		
	xxxxxxx	XX		
			xxxxxxx	XX
	xxxxxxx	XX	xxxxxxx	XX
3-00			XXXXXXXX	XX
1-00			xxxxxxx	XX
	3-00	XXXXXXXX XXXXXXXX XXXXXXXX 3-00	XXXXXXXX XX XXXXXXXX XX XXXXXXXX XX XXXXXX	XXXXXXXX

## **COUNTY TAXES PAYABLE**

		Debit	Credit
Balance January 1, 2017		XXXXXXXXXXX	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	\$ 45,731.94
2017 Levy		XXXXXXXXXX	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	\$ 15,581,387.27
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	\$ 646,128.29
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	\$ 70,169.27
Paid		\$ 16,273,247.50	xxxxxxxxx
Balance December 31, 2017		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		\$ 70,169.27	xxxxxxxxx
		\$ 16,343,416.77	\$ 16,343,416.77

## **SPECIAL DISTRICT TAXES**

			Debit	Credit
Balance January 1, 2017	M. The state of th	80003-06	xxxxxxxxx	
2017 Levy: (List Each Type of Distric	t Tax Separately - see F	ootnote)	xxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxx	xxxxxxxxx
		N/A	xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total 2017 Levy		80003-07	xxxxxxxxx	
Paid		80003-08		xxxxxxxxx
Balance December 31, 2017		80003-09		xxxxxxxxx
			\$ -	\$

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

## STATE LIBRARY AID

## RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance July 1, 2016	80004-01	xxxxxxx	xx		
State Library Aid Received 2017	80004-02	xxxxxxx	XX		
Expended	80004-09			xxxxxxx	XX
Balance June 30, 2017	80004-10				
RESERVE FOR EXPENSE OF PARTICI	PATION IN FREE COUNT	Y LIBRARY	WI	TH STATE A	AID
Balance July 1, 2016	80004-03	xxxxxxx	xx		
State Library Aid Received 2017	80004-04	xxxxxxxx	xx		
Expended	80004-11			xxxxxxx	XX
RESERVE FOR AID TO LIBRARY OR	READING ROOM WITH S	STATE AID (	N.J.	S.A. 40:54-35	)
		STATE AID (	N.J.	S.A. 40:54-35	)
RESERVE FOR AID TO LIBRARY OR I	READING ROOM WITH S 80004-05	xxxxxxx	xx		)
RESERVE FOR AID TO LIBRARY OR	READING ROOM WITH S 80004-05		xx		)
RESERVE FOR AID TO LIBRARY OR I	READING ROOM WITH S 80004-05	xxxxxxx	xx		
RESERVE FOR AID TO LIBRARY OR I Balance July 1, 2016 State Library Aid Received 2017	READING ROOM WITH S 80004-05 80004-06	XXXXXXXX	xx		
RESERVE FOR AID TO LIBRARY OR I  Balance July 1, 2016  State Library Aid Received 2017  Expended  Balance June 30, 2017	READING ROOM WITH S 80004-05 80004-06 80004-13	XXXXXXXX	xx		
RESERVE FOR AID TO LIBRARY OR I  Balance July 1, 2016  State Library Aid Received 2017  Expended  Balance June 30, 2017  RESERVE FOR LIBRA	80004-05 80004-06 80004-13 80004-14 RY SERVICES WITH FEI	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx	XXXXXXXX	
RESERVE FOR AID TO LIBRARY OR I  Balance July 1, 2016  State Library Aid Received 2017  Expended  Balance June 30, 2017	READING ROOM WITH S  80004-05  80004-06  80004-13  80004-14  RY SERVICES WITH FEE  80004-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx	XXXXXXX	
RESERVE FOR AID TO LIBRARY OR I  Balance July 1, 2016  State Library Aid Received 2017  Expended  Balance June 30, 2017  RESERVE FOR LIBRA  Balance July 1, 2016	READING ROOM WITH S  80004-05  80004-06  80004-13  80004-14  RY SERVICES WITH FEE  80004-07	DERAL AID  XXXXXXXX  XXXXXXXX  XXXXXXXX	xx	XXXXXXX	XX

## STATEMENT OF GENERAL BUDGET REVENUES 2017

Source			Budget -01		Realized -02	Exc	ess or Deficit* -03
Surplus Anticipated	80101-	\$	3,630,000.00	\$	3,630,000.00		
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXX	xxxxxxxx	XXX	xxxxxxxx	XXXX	XXXXXXXX
Adopted Budget		\$	9,881,120.00	\$	10,449,597.28	\$	568,477.28
Added N.J.S. 40A:4-87:(List on 17a)						xxx	xxxxxxxx
		\$		\$	-	\$	
Total Miscellaneous Revenue Anticipated	80103-	\$	9,881,120.00	\$	10,449,597.28	\$	568,477.28
Receipts from Delinquent Taxes	80104-	\$	750,000.00	\$	700,587.12	\$	(49,412.88
Amount to be Raised by Taxation:		xxxxxxxxxxx xxxxxxxxxx		xxxxxxxx	xxx	xxxxxxxx	
(a) Local Tax for Municipal Purposes	80105-	\$	34,620,690.00	xxxxxxxxxx		xxxx	XXXXXXX
(b) Addition to Local District School Tax	80106-			xxxxxxxxxxx		xxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	\$	34,620,690.00	\$	35,686,050.76	\$	1,065,360.76
		\$	48,881,810.00	\$	50,466,235.16	\$	1,584,425.16

### **ALLOCATION OF CURRENT TAX COLLECTIONS**

			Debit		Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxx	xxxxxxxx	\$	146,760,187.99
Amount to be Raised by Taxation		xxx	xxxxxxxx	xxx	XXXXXXXX
Local District School Tax	80109-00	\$	95,714,756.00	xxx	xxxxxxxx
Regional School Tax	80119-00			xxx	xxxxxxxx
Regional High School Tax	80110-00			xxx	xxxxxxxx
County Taxes	80111-00	\$	16,227,515.56	xxx	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	\$	70,169.27	xxx	xxxxxxxx
Special District Taxes	80113-00			xxx	xxxxxxxx
Municipal Open Space Tax	80120-00	\$	290,652.40		
Reserve for Uncollected Taxes	80114-00	xxx	XXXXXXXX	\$	1,228,956.00
Deficit in Required Collection of Current Taxes (or)		xxx	XXXXXXXX		
Balance for Support of Municipal Budget (or)	80116-00	\$	35,686,050.76	xxx	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00			xxx	xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxx	xxxxxxxx		
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the		\$	147,989,143.99	\$	147,989,143.99

<sup>&</sup>quot;Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non- Budget Revenue" only.

## STATEMENT OF GENERAL BUDGET REVENUES 2017

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

Source	Source Budget Realize		Source Budget Realized Excess or			r Deficit	
	\$	-	\$	-	\$	-	
	\$		\$	-	\$	-	
	\$	-	\$	_	\$		
	\$	•	\$	-	\$		
	\$		\$	-	\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$		
					\$	-	
					\$	_	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			-		-		
×			-				
			-				
			-				
				120			
Total (Sheet 17)	\$	-	\$	-			

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

		_		
2017 Budget as Adopted			80012-01	\$ 48,881,810.00
2017 Budget - Added by N.J.S. 40A:4-87			80012-02	\$ -
Appropriated for 2017 (Budget Statement Item 9)			80012-03	\$ 48,881,810.00
Appropriated for 2017 by Emergency Appropriation (Budget Sta	tement Item 9)		80012-04	\$ 250,000.00
Total General Appropriations (Budget Statement Item 9)			80012-05	\$ 49,131,810.00
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	\$ 49,131,810.00
Deduct Expenditures:				
Paid or Charged (Budget Statement Item (L))	80012-08	\$	45,733,118.53	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	\$	1,228,956.00	
Reserved	80012-10	\$	1,949,896.83	
Total Expenditures			80012-11	\$ 48,911,971.36
Unexpended Balances Canceled (see footnote)			80012-12	\$ 219,838.64

#### 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 BALENCES 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)

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

## **RESULTS OF 2017 OPERATION**

#### **CURRENT FUND**

		Debit		Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxx	xxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	\$	568,477.28
Delinquent Tax Collections	80013-02	xxxxxxxxxx	\$	-
Delinquent Tax Concessions		xxxxxxxxxx		
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	\$	1,065,360.76
Unexpended Balances of 2017 Budget Appropriations	80013-04	xxxxxxxxxx	\$	219,838.64
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	\$	218,118.72
Miscellaneous Revenue Not Anticipated:		xxxxxxxxxx		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx		
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx		
Cancelled Grant Reserves		xxxxxxxxxx	\$	2,000.00
Unexpended Balances of 2017 Appropriation Reserves	80013-05	xxxxxxxxxx	\$	889,465.51
Prior Years Interfunds Returned in 2017	80013-06	xxxxxxxxxx	\$	60,310.66
Prior Year Encumbrances Canceled		xxxxxxxxxx	\$	-
Tax Overpayments Cancelled		xxxxxxxxxx	\$	135,788.48
Refund of Fund Balance Appropriation		xxxxxxxxxx	\$	_
Deferred School Tax Revenue: (See School Taxes, She	ets 13 & 14)	xxxxxxxxxxx	xxxx	xxxxxxx
Balance January 1, 2017		\$ 46,515,257.00	xxxx	xxxxxxx
Balance December 31, 2017	80013-08	xxxxxxxxxx	\$ 4	7,392,649.00
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxx	xxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxx	xxxxxxx
Delinquent Tax Collections	80013-10	\$ 49,412.88	xxxx	xxxxxxx
			xxxx	xxxxxxx
Required Collection of Current Taxes	80013-11		xxxx	xxxxxxx
Interfund Advances Originating in 2017	80013-12	\$ 5,491.76	xxxx	xxxxxxx
			xxxx	xxxxxxx
			\$	-
Prior Year Tax Court Judgement		\$ 88,268.41	xxxx	xxxxxxx
Prior Year Senior Citizens Disallowed - 2016 Taxes		\$ 500.00	xxxx	xxxxxxx
Refund of Prior Year Revenue		\$ 26,137.00		
Prior Year Revenue Canceled (to tax overpayments)		\$ -		
Prior Year Taxes Canceled (Vets Exemption)		\$ -		
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx		
Surplus Balance - To Surplus (Sheet 21)	80013-14	\$ 3,866,942.00	xxxx	xxxxxxx
		\$ 50,552,009.05		50,552,009.05

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized			
Rental of Polling Places	\$	380.00		
Road Side Inspections	\$	5,750.00		
Administration Fees-Senior Citizens & Veterans	\$	2,085.03		
Tub Grinder Fees	\$	18,002.98		
Planning Board Applications	\$	26,245.00		
Bulk Pick Up Fees	\$	6,775.00		
Void Checks	\$	200.00		
Bid Specifications	\$	1,131.25		
Police Alarm Fees	\$	6,200.00		
Prior Year Flood Insurance Premium Adjustments	\$	38,993.00		
Homestead Rebate admin	\$	-		
Property Owner List	\$	970.00		
Prior Year Refund-Fica	\$	1,307.00		
Photocopies	\$	2,001.47		
Senior Citizen Bus Fees	\$	2,182.15		
FEMA- Jonas	\$	4,294.98		
Sale of Compost	\$	41,100.00		
Miscellaneous	\$	1,819.27		
Cancelled Tax Sale premium	\$	26,000.00		
Cancelled Assessment Trust Account	\$	8,811.06		
Sewer Connection Fee	\$	5,000.00		
Glen Rock Fiber Optic Installation Fee	\$	8,070.79		
Forfeiture ofRidgewood Taxi Security	\$	3,600.00		
Supplemental School Tax Bills	\$	7,199.74		
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$	218,118.72		

### SURPLUS - CURRENT FUND YEAR 2017

		Debit			Credit
1. Balance January 1, 2017	80014-01	xxxxxxxxxx		\$	4,808,594.00
2		xxxxxxxxx	κx		
Excess Resulting from 2017 Operations	80014-02	xxxxxxxx	xx	\$	3,866,942.00
Amount Appropriated in the 2017 Budget - Cash	80014-03	\$ 3,630,0	00.00	xxx	XXXXXXXX
5. Amount Appropriated in 2017 Budget - with Prior Wri	tten			XXX	XXXXXXXX
Consent of Director of Local Government Services	80014-04			XXX	XXXXXXXX
6.				XXX	XXXXXXXX
7. Balance December 31, 2017	80014-05	\$ 5,045,5	36.00	XXX	XXXXXXXX
		\$ 8,675,5	36.00	\$	8,675,536.00

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

		1		-	
	100		90014.06	6	20 560 027 21
Cash Investments			80014-06 80014-07	\$	30,560,927.21
Sub Total				\$	30,560,927.21
Deduct Cash Liabilities Marked with "C" on Ti	rial Balance		80014-08	\$	25,765,391.21
Cash Surplus			80014-09	\$	4,795,536.00
Deficit in Cash Surplus 80014-10					
Other Assets Pledged to Surplus*					
(1)Due from State of N.J. Senior	80014-16				
Citizens and Veterans Deduction		\$	-		
Deferred Charges #	80014-12	\$	250,000.00	\$	-
Cash Deficit #	80014-13				
Prepaid Expense		\$	-		
Total Other Assets			80014-14	\$	250,000.00
			80014-15	\$	5,045,536.00

<sup>\*</sup>IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER 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:4-55.13(Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

<sup>#</sup>MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET. (1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

## (FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2017 LEVY

Amount of Levy as per Duplicate (Anal or )	ysis)#		82101-00_	\$	146,901,178.02
(Abstract of Ratables)			82113-00_		
2. Amount of Levy Special District Taxes			82102-00	\$	
<ol> <li>Amount Levied for Omitted Taxes under 54:4-63.12 et. seq.</li> </ol>	er N.J.S.A.		82103-00_		
<ol> <li>Amount Levied for Added Taxes under 54L4-63.1 et. seq.</li> </ol>	r N.J.S.A.		82104-00_	\$	633,769.06
5a. Subtotal 2017 Levy	\$ 147,534,947.0	08			
5b. Reductions due to tax appeals**					
5c. Total 2017 Tax Levy			82106-00	\$	147,534,947.08
6. Transferred to Tax Title Liens			82107-00_	\$	7,492.18
7. Transferred to Foreclosed Property			82108-00_	\$	-
8. Remitted, Abated or Canceled			82109-00_	\$	139,236.99
9. Discount Allowed			82110-00	\$	-
10. Collected in Cash: In 2016	82121-00	\$ 1	,029,037.78		
In 2017*	82122-00	\$ 145	,628,150.21		
R.E.A.P. Revenue					
State's Share of 2017 Senior Citizens	3				
and Veterans Deductions Allowed	82123-00	\$	103,000.00		
Total To Line 14	82111-00	\$ 146	,760,187.99		
11. Total Credits			_	\$	146,906,917.16
12. Amount Outstanding December 31, 2	2017		83120-00_	\$	628,029.92
13. Percentage of Cash Collections to To	otal 2017 Levy,				
(Item 10 divided by Item 5c) is	99.4° 82112-00	<u>7%</u> %			
14. Calculation of Current Taxes Realize					
Total of Line 10			-	\$	146,760,187.99
Less: Reserve for Tax Appeals Pend State Division of Tax Appeals	ing			\$	
To Current Taxes Realized in Cash (	Sheet 17)			\$	146,760,187.99
			_	-	

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

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 /\$1,500,000.00, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

<sup>\*</sup>Include overpayments applied as part of 2017 collections.

<sup>\*\*</sup> 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.

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

	Debit	Credit	
1. Balance January 1, 2017	xxxxxxx	xxxxxxx	
Due From State of New Jersey	\$ -	xxxxxxx	
Due To State of New Jersey	xxxxxxx	\$ 2,265.64	
2. Sr. Citizens Deductions Per Tax Billings	\$ 9,500.00	xxxxxxx	
3. Veterans Deductions Per Tax Billings	\$ 94,250.00	xxxxxxx	
4. Sr. Citizens Deductions Allowed By Tax Collector	\$ 1,250.00	xxxxxxx	
5. Veterans Deductions Allowed By Tax Collector	\$ 250.00		
6. Veterans Deductions Disallowed By Tax Collector	\$ -	\$ -	
7. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	xxxxxxx	\$ 500.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2017 Taxes	xxxxxxx	\$ 1,701.38	
9. Received in Cash from State	xxxxxx	\$ 103,501.39	
10. Veterans Deductions Allowed by Tax Collector 2016 Taxes	\$ -	\$ -	
10. Sr. Citizens Deductions Allowed by Tax Collector 2016 Taxes	\$ -	\$ -	
12. Balance December 31, 2017	xxxxxx	xxxxxxx	
Due From State of New Jersey	xxxxxxx	s -	
Due To State of New Jersey	\$ 2,718.41	xxxxxx	
	\$ 107,968.41	\$ 107,968.41	

Calculation of Amount to be included on Sheet 22, Item 10-

#### 2017 Senior Citizens and Veterans Deductions Allowed

Line 2	\$ 9,500.00
Line 3	\$ 94,250.00
Lines 4 & 5	\$ 1,500.00
Sub-Total	\$ 105,250.00
Less: Line 6 & 7	\$ (2.250.00)

To Item 10, Sheet 22 \$ 103,000.00

Sheet 23

\$ (0.00)

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

	Debit	Debit		
Balance July 1, 2016	xxxxxxx	XX		
Taxes Pending Appeals	xxxxxxxx	XX	xxxxxxx	XX
Interest Earned on Taxes Pending Appeals	xxxxxxxx	XX	xxxxxxx	XX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	XX		
interest Earned on Taxes Pending State Appeals	xxxxxxxx	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Paymen	t)		XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx	XX
Balance June 30, 2017			xxxxxxx	XX
Taxes Pending Appeals*	xxxxxxxx	XX	xxxxxxxx	XX
Interest Earned on Taxes Pending Appeals	xxxxxxxx	XX	xxxxxxxx	XX

Signature of Tax Collector

780

License #

Date

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

			YEAR FY 2018		YEAR FY 20	017				
<ol> <li>Total General Appropriations Item 8 (L) (Exclusive of Res</li> </ol>	s for FY 2018 Munici erve for Uncollected	pal Budget Statement Taxe 80015-			xxxxxxx	ХХ				
2. Local District School Tax -	Actual	80016-								
	Estimate**	80017-			xxxxxxx	XX				
3. Regional School District Tax		80025-								
	Estimate*	80026-			XXXXXXX	X				
<ol> <li>Regional High School Tax -</li> </ol>	Actual	80018-								
School Budget	Estimate*	80019-			XXXXXXXX	X				
5. County Tax	Actual	80020-								
	Estimate*	80021-			xxxxxxx	X				
6. Special District Taxes	Actual	80022-								
,	Estimate*	80023-			xxxxxxx	XX				
7. Municipal Open Space Tax	Actual	80027-								
	Estimate*	80028-			xxxxxxx	XX				
8. Total General Appropriation	s & Other Taxes	80024-01								
9. Less: Total Anticipated Rev	enues from SFY 2018	3 in		****						
Municipal Budget (Item 10. Cash Required from SFY 20		80024-02	-	-	-					
Local Municipal Budge		80024-03								
used must not exceed the ap shown by Item 13, Sheet 22		80024-05								
Analysis of Item 11:										
Local District School Tax (Amount Shown on L			II.		ed in an amount less t	than				
Regional School District			** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap.							
(Amount Shown on L										
Regional High School Ta (Amount Shown on L										
County Tax	me 4 Above)									
(Amount Shown on L	ine 5 Above)			136, P.L. 1978). Consideration must be						
Special District Tax			given	to calend	ar year calculation.					
(Amount Shown on L Municipal Open Space Ta			-							
(Amount Shown on L										
	.,,,,									
Tax in Local Municipal Bud	get									
Total Amount (see Line 11)										
<ol> <li>Appropriation: Reserve for Statement, Item 8 (M) (I</li> </ol>										
Computation of "Tax in Loc				-	Note:					
Item 1 - Total General A			-		The amount of					
Item 12 - Appropriation	: Reserve for Uncolle	cted Taxes			anticipated rev- enues (Item 9)					
Sub-Total					may never exceed the total of Items					
Less: Item 9 - Total An	ticipated Revenues				and 12.					
			11							

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

					-	
				Debit		Credit
1. Balance January 1, 2017			\$	782,427.20	xxx	xxxxxx
20400.00	\$	760,639.73	xxxx	xxxxx	XXX	xxxxxx
A. 10.00	\$	21,787.47		XXXXXX	XXX	XXXXXXX
D. Tax Title Lieffe	IIΨ	21,707.41		XXXXXX	XXX	XXXXXXX
2. Canceled:		83105-00		XXXXXX	\$	10,416.88
A. Taxes		83106-00		XXXXXX		
B. Tax Title Liens  3. Transferred to Foreclosed Tax Title Liens:		00100 00		XXXXXX	XXX	(XXXXXX
A. Taxes		83108-00				
B. Tax Title Liens		83109-00				
4. Added Taxes		83110-00	\$	_	XX	xxxxxxx
5. Added Tax Title Liens		83111-00		1.M.F.		xxxxxxx
6. Adjustment between Taxes (Other than current	year'				XX	xxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	0			7,492.18
B. Tax Title Liens - Transfers from Taxes		83107-00		7492.18	XXX	xxxxxx
7. Balance Before Cash Payments			xxx	xxxxxx	\$	764,518.14
8. Totals			\$	782,427.20	\$	782,427.20
9. Balance Brought Down			\$	764,518.14	XX	xxxxxxx
10. Collected:			XXX	xxxxxx	\$	743,060.61
A. Taxes 83116-00	\$	700,587.12	xxx	xxxxxx	xx	xxxxxxx
B. Tax Title Liens 83117-00	\$	-	XXX	xxxxxx	xx	xxxxxxx
11. Interest and Costs - 2017 Tax Sale		83118-00	\$	-	XX	xxxxxxx
12. 2017 Taxes Transferred to Liens		83119-00	\$	7,492.18	XX	xxxxxxx
13. 2017 Taxes		83123-00	\$	628,029.92	XX	xxxxxxx
14. Balance December 31, 2017			xxx	xxxxxx	\$	656,979.63
A. Taxes 83121-00	\$	628,029.92	XXX	xxxxxx	XX	xxxxxxx
B. Tax Title Liens 83122-00	\$	28,949.71	xxx	xxxxxx	XX	xxxxxxx
15. Totals			\$	1,400,040.24	\$	1,400,040.24
					\$	*
16. Percentage of Cash Collections to Adjusted A	mour	nt Outstanding	1			
(Item No. 10 divided by Item No. 9) is		97.19%				
17. Item No. 14 multiplied by percentage shown at the maximum amount that may be anticipated			\$	638,540.36	an	d represents
the maximum amount that may be anticipated	111 20	710.		83125-00		

(See Note A on Sheet 22 - Current Taxes)

<sup>(1)</sup> These amounts will always be the same.

## SCHEDULE OF FORECLOSED PROPERTY

## (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1 2047	84101-00	\$ 805,200.00	XXXXXXXXX
1. Balance January 1, 2017	04101 00	xxxxxxxx	xxxxxxxxx
2. Foreclosed or Deeded in 2017	84103-00	AAAAAA	xxxxxxxxx
3. Tax Title Liens	84104-00		xxxxxxxxx
4. Taxes Receivable	84102-00		XXXXXXXXXX
5A.		xxxxxxxx	AAAAAAAAA
5B.	84106-00	******	xxxxxxxxx
6. Adjustment to Assessed Valuation		WWWWWW	*******
7. Adjustment to Assessed Valuation	64107-00	XXXXXXXXX	xxxxxxxxx
8. Sales	94100.00	XXXXXXXXX	******
9. Cash*		XXXXXXXXX	
10. Contract		XXXXXXXXX	-
11. Mortgage		xxxxxxxx	
12. Loss on Sales		xxxxxxxxx	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2017	84114-00	xxxxxxxxx	\$ 805,200.00
CONTRACT SALES		\$ 805,200.00	\$ 805,200.00
		Debit	Credit
45. Belence January 1, 2017	94115.00		
<ul><li>15. Balance January 1, 2017</li><li>16. 2017 Sales from Foreclosed Property</li></ul>	84115-00 84116-00	21/4	XXXXXXXXX
			******
17. Collected*		XXXXXXXX	
18		XXXXXXXX	
19. Balance December 31, 2017	84119-00	XXXXXXXX	
MORTGAGE SALES			
		Debit	Credit
20. Balance January 1, 2017	84120-00		xxxxxxxx
21. 2017 Sales from Foreclosed Property	84121-00	N/A	xxxxxxxx
22. Collected*	84122-00	xxxxxxxx	
23		xxxxxxxx	
24. Balance December 31, 2017		xxxxxxxx	
Analysis of Sale of Property:	\$		
* Total Cash Collected in 2017	(84125-00)		
Realized in 2017 Budget	\$		
To Results of Operation (Sheet 19)	\$		

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

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

		nount			Balance
Caused By		31, 2016 Audit	Amount in 2017	Amount	
	Report		Budget	from 201	The second secon
Emergency Authorization -     Municipal *	•		\$ -	\$	- \$ -
Municipal	Ψ		<u> </u>	-	
2. Emergency Authorizations -				•	•
Schools	\$		\$	\$	_ \$
	\$		\$	_ \$	\$
4.	. \$		\$	\$	\$
5.	\$		\$	_ \$	\$
6.	. \$		\$	\$	\$
7.	. \$		\$	\$	\$
8.	. \$		\$	\$	\$
9.	. \$		\$	\$	\$
10.	\$		\$	\$	\$
FUNDED OR REFUNDED UNDER Date	R N.J.S. 40A Purpos		N.J.S. 40A:2-51		Amount
					\$ -
2.	N/A				\$
3					\$
4.					\$
5					\$
JUDGEMENTS ENTERED AGAIN	ST MUNIC	IPALITY A	AND NOT SATIS	SFIED	,
	40.00				Appropriated for in Budget of
In favor of		count of	Date Entered	Amount	Year 2017
1					
2					
3				\$	
4				· ·	

Zileat Z

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

				Not Less Than		And the second second	D IN 2017	
			Amount	1/5 of Amount	Balance	By 2017	Canceled	Balance
Date	Purpose		Authorized	Authorized*	Dec. 31, 2017	Budget	by Resolution	Dec. 31, 2017
7/31/2017	Revisions to the Master Plan Ord#3603	9	250,000.00	\$ 50,000.00	\$ 250,000.00	\$ -		\$ 250,000.00
9/30/2012	Reassessment of Real Property	\$	240,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
		Totals \$	490,000.00	\$ 98,000.00	\$ 298,000.00	\$ 48,000.00	\$ -	\$ 250,000.0
					80025-00	80026-00		

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

Chief Financial Officer

<sup>\*</sup> Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2017" must be entered here and then raised in the 2016 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount	Balance	REDUCED I	N SFY 2017	Balance	
			Authorized*	June 30, 2016	By SFY 2017 Budget	Canceled by Resolution	June 30, 2017	
			NA					
	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. 40A:4-55.1 et seq. and are recorded on this page

Chief Financial Officer

<sup>\*</sup> Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2017" must be entered here and then raised in the 2018 budget.

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

(MUNICIPAL) INFRASTRUCTURE TRUST LOAN

			Debit	Credit			2018 Debt Service
Outstanding January 1, 2017	80033-01	xxxxxxxxx		\$ 6,155,273.00			
Issued	80033-02	XXX	XXXXXXX				
Paid	80033-03	\$	1,076,809.00	XXX	XXXXXXXX		
Outstanding December 31, 2017	80033-04	\$	5,078,464.00		xxxxxxxxxx		
		\$	6,155,273.00	\$	6,155,273.00		
2018 Bond Maturities - General Capita	I Loans				80033-05	\$	1,112,581.00
2018 Interest on Loans *			80033-06			\$	127,538.00

### ASSESSMENT SERIAL BONDS

Outstanding January 1, 2017	80033-07	xxxxxxxxxxxx			
Issued	80033-08	xxxxxxxxxxxx			
Paid	80033-09		xxxxxxxx	xxxxx	
		N/A			
Outstanding December 31, 2017	80033-10		xxxxxxxx	(XXXXX	
2018 Bond Maturities - Assessment Bo	onds			80033-11	\$
2018 Interest on Bonds *		80033-1	2 \$	-	
Total "Interest on Bonds - Debt Service	e" (*Items)			80033-13	

### LIST OF LOANS ISSUED DURING 2017

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	\$ -	\$ -		

80033-14

80033-15

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

(MUNICIPAL) INFRASTRUCTURE TRUST LOAN

			Debit		Credit	2018 Debt Service
Outstanding January 1, 2017	80033-01	xxxxxxxxx			31,521,000.00	
Issued	80033-02	XXX	xxxxxxxx			
Paid	80033-03	\$	2,825,000.00	XX	xxxxxxxx	
Outstanding December 31, 2017	80033-04	\$	28,696,000.00	xx	xxxxxxxx	
		\$	31,521,000.00	\$	31,521,000.00	
2018 Bond Maturities - General Capital Bonds					80033-05	\$ 2,825,000.00
2018 Interest on Bonds *			80033-06			\$ 1,013,565.00

## ASSESSMENT SERIAL BONDS

Outstanding January 1, 2017	80033-07	xxxxxxxxxxx			
Issued	80033-08	xxxxxxxxxxxx			
Paid	80033-09		xxxxxx	xxxxxx	
		N/A			
Outstanding December 31, 2017	80033-10		xxxxxx	xxxxxx	
2018 Bond Maturities - Assessment Bo	onds			80033-11	\$
2018 Interest on Bonds *		80033-1	2 \$	-	
Total "Interest on Bonds - Debt Service	e" (*Items)			80033-13	

### **LIST OF LOANS ISSUED DURING 2017**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	\$ -	\$ -		

80033-14

80033-15

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

### TYPE I SCHOOL TERM BONDS

		Debit		Credit		SFY 2018 Deb		
Balance July 1, 2016	80034-01	xxxxxxx	XX					
Paid	80034-02			xxxxxxx	xx			
Balance June 30, 2017	80034-03			xxxxxxx	xx		NA	
SFY 2018 Bond Maturities -		80034-04	\$					
SFY 2018 Interest on Bonds '	PE I SCHOOL	80034-05	\$					
Balance July 1, 2016		XXXXXXXX						
Issued		XXXXXXX	_					
Paid	80034-08			xxxxxxxx	xx			
Balance June 30, 2017	80034-09			xxxxxxx	xx			
SFY 2018 Bond Maturities -	Serial Bonds	80034-10		80034-11	\$			
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF	Serial Bonds  pe I School Debt S	Service" (*Items	(a)	80034-11 80034-12 <b>DURIN</b>	\$ <b>G</b> \$			
ALCOHOL: A CONTROL OF THE PARTY	Serial Bonds  pe I School Debt S	Service" (*Items	(a)	80034-11 80034-12	\$ <b>G</b> \$	Date of Issue		
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF	Serial Bonds  pe I School Debt S	Service" (*Items SISSUE SFY 2018 Ma	(a)	80034-11 80034-12 <b>DURIN</b> Amount Issued	\$ <b>G</b> \$	Date of	Interes	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF	Serial Bonds  pe I School Debt S	Service" (*Items SISSUE SFY 2018 Ma	(a)	80034-11 80034-12 <b>DURIN</b> Amount Issued	\$ <b>G</b> \$	Date of	Interes	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF Purpos	Serial Bonds  pe I School Debt S  BONDS  se	Service" (*Items SISSUE SFY 2018 Ma	(a)	80034-11 80034-12 <b>DURIN</b> Amount Issued	\$ <b>G</b> \$	Date of	Interest	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF  Purpos	Serial Bonds  pe I School Debt S  BONDS  se  otal 80035-	Service" (*Items SISSUE SFY 2018 Ma -01	turity	80034-11 80034-12 DURIN Amount Issued -02	\$ <b>G</b> \$	Date of Issue	Interes Rate	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty  LIST OF  Purpos	Serial Bonds  pe I School Debt S  BONDS  se	Service" (*Items SISSUE SFY 2018 Ma -01	turity	80034-11 80034-12 DURIN Amount Issued -02	G S	Date of Issue	Interes Rate	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF Purpos	Serial Bonds  pe I School Debt S  BONDS  se  otal 80035-	Service" (*Items SISSUE SFY 2018 Ma -01	turity	80034-11 80034-12 DURIN Amount Issued -02 URRENT FU Outstanding	G S	Date of Issue  DEBT ONI FY 2018 Interes	Interes Rate	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF Purpos  Total SFY 2018 INT	Serial Bonds  pe I School Debt S  BONDS  se  otal 80035-  FEREST REQ	Service" (*Items ISSUE SFY 2018 Ma -01	turity	80034-11 80034-12 DURIN Amount Issued -02 URRENT FU Outstanding June 30, 2017	S S S S S S S S S S S S S S S S S S S	Date of Issue  DEBT ONI FY 2018 Interes	Interes Rate	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF Purpos  Total SFY 2018 INT	Serial Bonds  pe I School Debt S  BONDS  se  otal 80035-  FEREST REQ  s  cy Notes	Service" (*Items SISSUE SFY 2018 Ma -01 UIREMENT	turity  - CU	80034-11 80034-12 DURIN Amount Issued -02  URRENT FU Outstanding June 30, 2017	S S S S S S S S S S S S S S S S S S S	Date of Issue  DEBT ONI FY 2018 Interes Requirement	Interes Rate	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF  Purpos  To SFY 2018 INT  1. Emergency Notes 2. Special Emergence	Serial Bonds  pe I School Debt S  BONDS  se  otal 80035-  FEREST REQ  s  cy Notes  Notes	Service" (*Items SISSUE SFY 2018 Ma -01  UIREMENT  80036- 80037- 80038-	turity  - CI	80034-11 80034-12 DURIN Amount Issued -02  URRENT FU Outstanding June 30, 2017	S S S S S S S S S S S S S S S S S S S	Date of Issue  DEBT ONI FY 2018 Interes Requirement	Interes Rate	
SFY 2018 Bond Maturities - Total "Interest on Bonds - Ty LIST OF  Purpos  SFY 2018 INT  1. Emergency Notes 2. Special Emergency 3. Tax Anticipation	Serial Bonds  pe I School Debt S  BONDS  se  otal 80035-  FEREST REQ  s  cy Notes  Notes  d State and Count	Service" (*Items SISSUE SFY 2018 Ma -01  UIREMENT  80036- 80037- 80038- y Taxes 80039-	turity  - CI	80034-11 80034-12 DURIN Amount Issued -02 URRENT FU Outstanding June 30, 2017	S S S S S S S S S S S S S S S S S S S	Date of Issue  DEBT ONI FY 2018 Interes Requirement	Interes Rate	

### DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue*	(	nount of Note Outstanding ec. 31, 2017	Date of Maturity	Rate of Interest		018 Budget or Principal			Interest Computed to (Insert Date)
-		100000	10000	\$	-							
3163 Acquisition of Land	\$	1,600,000.00	7/14/2009	\$	100,236.00	8/17/2018	2.25%	\$	20,253.16	\$	2,255.31	8/17/2018
3361 Various Capital Improvements-2012	\$	3,269,902.00	12/21/2012		435,897.00	8/17/2018	2.25%		83,843.64		9,807.68	8/17/2018
3535 Various Capital Improvements-2016	\$	4,293,000.00	5/11/2016		3,500,000.00	8/17/2018	2.25%	\$	-	\$	78,750.00	8/17/2018
3593 Various Capital Improvements-2017	\$	5,928,000.00	5/10/2017	\$	2,000,000.00	8/17/2018	2.25%	\$	-	\$	45,000.00	8/17/2018
	\$	-		\$				\$	-	\$	-	
	\$	- '		\$	-			\$	-	\$	-	
	_											
	_			_				-				
	-											
	+											
	+				-							
										-		
	-									-		
Tota	2 5	15,090,902.00		\$	6,036,133.00			\$	104,096.81	\$	135,812.99	

80051-01

80015-02

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

(Do not crowd - add additional sheets)

Sheet #33

<sup>\*&</sup>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 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

<sup>\*\*</sup>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	Original Date of	Amount of Note	Date of	Rate of	SFY 2018 Budg		Interest Computed to
	Issued	Issue*	Outstanding June 30, 2017	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
3.								
4.								
5.				NA				
5.			-					-
7.								
3.								
).								
10.								
1.								
12.								
13.								
4.								

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

80051-01 80051-02

Assessment Notes with an original date of issue of June 30, 2015 or prior require one legally payable installment to be budgeted in the SFY 2018 Dedicated Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

<sup>\*\*</sup>Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose		Amount of Obligation		get Requirement		
·		Outstanding June 30, 2017	For Principal	For Interest/Fees		
				0		
1						
2.			NA			
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
	Total		80051-01	80051-02		

(Do not crowd - add additional sheets)

## Sheet 35

### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	Ordinance	IMPROVEMENTS		Deleses Is		- 4 0047	2047	11	Prior Year		Paid or	Auth	orizations		Balance - Dece	mber	31, 2017
		Specify each authorization by purpose. Do		Balance - Ja	nua		2017		cumbrances		A SHITTING		anceled		Funded		Unfunded
-	Number	not merely designate by a code number.	_	Funded	_	Unfunded	Authorizations		Canceled		Charged	U.	anceled	•	Turided		omanded .
										\$	_	\$	-	\$	-		
	2752/2857	Supple. Village Hall Annex	S	4,138.00						*		\$	-	\$	4,138.00		
	2866		\$	137,301.00						\$	-			\$	137,301.00		
	2867			119,857.00				\$	. 1	\$	74,964.36	s	-	\$	44,892.64		
	3012	Improve Access to Village Hall	\$	37,960.00	•					\$	- 1,00	\$	-	\$	37,960.00	\$	-
	3042	Various Capital Improvements	4	37,900.00	4	-			1,777.82	4		*		\$	1,777.82		
	3111	Various Capital Improvements	\$	3,650.00				\$	1,777.02	\$	2,081.63	s		\$	1,568.37		
	3163	Acquisition of Land	\$	5,050.00	\$	110,265.00		\$		\$	63.14	\$	-	\$	-	\$	110,201.86
	3169	Improvements to Habernickel Family Park	•		-					\$				\$	_	\$	7,132.00
	3170	Various Capital Improvements	4	-	4	7,132.00		\$	- 1	\$	3,988.03	æ		5	-	\$	1,042.97
	3262		4	424 707 00	<b>Þ</b>	5,031.00		\$	-	Þ	3,966.03	4		\$	434,797.00	*	.,
		Repair & Replace Train Station Roof	\$	434,797.00							4 540 27			2	11,216.63		
	3270	Various Capital Improvements - 2010	\$	15,729.00						3	4,512.37			4	397,922.96		
	3306	Various Capital Improvements - 2011	\$	740,076.00						\$	342,153.04			\$	391,322.30	s	93,348.00
	3316	Restoration of Saddle River Bank & Sewer Line	\$	-	\$	93,348.00		1		\$	-	3	-	\$	100,372.00	Ψ	55,5-10.00
	3337		\$	100,372.00										1	4,375.00		
	3346	Acqusition of Land	\$	4,375.00										\$			
	3347	Watershed Protective Measures-HoHoKus Brook	\$	1,137.00										\$	1,137.00		
	3348	Acqusition of Fire Fighter Equipment	\$	1,874.00						\$	950.00			\$	924.00		
	3354	Construction of ADA Ramp at Graydon Pool	\$	38,162.00										\$	38,162.00		
	3356	Pur. & Install Radio Communications Equipment	\$	-	\$	31.00		\$	-	\$	-	\$	-	\$	-	\$	31.00
	3361	Various Capital Improvements	\$	104,808.00	\$	564,120.00				\$	60,162.89	\$	-			\$	608,765.11
	3367	Various Capital Improvements-Hurricane Sandy	\$	82,884.00	\$	350.00				\$	68,018.95	\$	-			\$	15,215.05
	3384		\$	101,833.00						\$	-	\$	-	\$	101,833.00		
	3392		\$	541,094.00						\$	97,148.24			\$	443,945.76		
	3419	· · · · · · · · · · · · · · · · · · ·	\$	3,489.00						\$	3,489.00			\$	-		
	3421	Control of the contro	\$	275,589.00						\$	71,011.47			\$	204,577.53		
	3460	Various Capital Improvements-2015	\$	28,128.00		272222				\$	12,799.22			3	15,328.78		784,195.45
	3475/3507			320,664.00	\$	900,000.00				\$	436,468.55			\$	35,000.00	\$	704, 135.40
	3495	HandiCap Ramps Graydon Pool Lot	\$	35,000.00	\$	-				2	-	\$	-	4	55,555.66	\$	
								\$	-	li						1	

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

### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont'd)

***************************************	IMPROVEMENTS				Prior Year				
Ordinance	Specify each authorization by purpose. Do	Polones la	nuary 1, 2017	2017	Encumbrances		Authorizations	Balance - Dece	ember 31, 2017
Number	not merely designate by a code number.	Funded	Unfunded	Authorizations	Canceled	Expended	Canceled	Funded	Unfunded
3506	Traffic & Signal Building Improvements	\$ 838.00	\$ -		\$ -	\$ -		\$ 838.00	\$ -
3520	Road Resurfacing & Roonstruction	\$ 194,811.00	*		\$ -	\$ 175,886.70	\$ -	\$ 18,924.30	
3535	Various Capital Improvements-2016	\$ -	\$1,714,325.00		\$ -	\$ 763,232.34		\$ -	\$ 951,092.66
3552	Various Capital Improvements-NWCD	\$ 25,400.00	¥ 1,7 1 1,020.00		\$ -	\$ 25,400.00		\$	
3564	Replacement of HVAC unit at Library	\$ 1,227.00						\$ 1,227.00	\$ -
3577	Various Capital Improvements-2017			\$ 1,537,000.00		\$ 1,452,045.28		\$ -	\$ 84,954.72
3593	Various Capital Improvements-2017			\$6,241,000.00		\$ 1,847,687.69		\$ -	\$ 4,393,312.31
				\$ -		4 110 110		\$ -	\$ -
				s -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	
								\$ -	5 -
				\$ -				\$ -	\$ -
				\$ -				\$ -	•
				\$ -				\$ -	-
				\$ -				÷	
		16		\$ -			1	¢ -	
				\$ -				\$ -	s -
				<b>3</b> -				\$ -	
		1		9					\$ -
				\$				\$ -	
				\$ -				\$ -	
				\$ -				\$ -	1
				\$ -				\$ -	
				\$ -					\$ -
				\$ -		\$ -		\$ -	5 -
		Control of the last	to a constant of	\$ -	L. Seminar	\$ -		\$ 2,038,218.79	\$ 7040 201 1
		\$3,355,193.00	\$3,394,602.00	\$ 7,778,000.00	\$ 1,777.82	\$ 5,442,062.90	\$ -	\$ 2,030,210.78	\$ 1,043,291.1

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

		Debi	t		Credit
Delegas January 1, 2017	80031-01	xxxxxxxxxxxx		\$	398,359.81
Balance January 1, 2017	80031-02	xxxxxxxxxxxx		\$	157,000.00
Received from 2017 Budget Appropriation *					
Special Assessments Receivable				\$	-
Improvement Authorizations Canceled					
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxx			
(mariod in whole b) the capital improvement					
List by Improvements - Direct Charges Made for Preliminar	v Costs:	xxxxxxxxxxxx	x	xxxxxxx	oxxxxx
Electron management of the second sec	,			xxxxxxx	
				xxxxxxx	OXXXXXX
				xxxxxxx	
				xxxxxxx	oxxxxx
				xxxxxxx	oxxxxx
				xxxxxxx	OOXXXXX
				xxxxxxx	OXXXXXX
				xxxxxxx	OXXXXXX
				xxxxxxx	oxxxxxx
	-			xxxxxxx	OXXXXXX
				xxxxxxx	oxxxxx
				xxxxxxx	oxxxxx
				xxxxxxx	oxxxxx
Appropriated to Finance Preliminary Expenses				xxxxxxx	oxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	\$	390,000.00	xxxxxxx	oxxxxx
				xxxxxxx	OOOOOOO
Balance December 31, 2017	80031-05	\$	165,359.81	xxxxxxx	OOOXXXX
		\$	555,359.81	\$	555,359.81

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

### GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2017	80030-01	xxxxxxxxxxx	
Received from 2017 Budget Appropriation *	80030-02	xxxxxxxxxx	
Received from 2017 Emergency Appropriation *	80030-03	N/A	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxx
Balance December 31, 2017	80030-05		xxxxxxxx

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

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

#### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	F	own Payment Provided by Ordinance	Pavi	ount of Down ment in Budget 2017 or Prior Years
Various Capital Improvements-Ord#3577	\$ 1,537,000.00	\$ 1,460,000.00	\$	77,000.00	\$	77,000.00
Various Capital Improvements-Ord#3593	\$ 6,241,000.00	\$ 5,928,000.00	\$	313,000.00	\$	313,000.00
	\$	\$	\$		\$	-
	\$ -	\$ -	\$	-	\$	
	\$ -	\$ -			\$	-
	\$	\$ -	\$		\$	-
	\$ -	\$ -	\$	-	\$	-
	\$ -	\$ -	\$	-	\$	-
	\$	\$ -	\$	-	\$	
	\$	\$	\$	-	\$	
	\$ -	\$	\$	-	\$	-
	\$	\$ •	\$	-	\$	-
		-				
Total 80032-00	\$ 7,778,000.00	\$ 7,388,000.00	\$	390,000.00	\$	390,000.00

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

### **GENERAL CAPITAL FUND**

### STATEMENT OF CAPITAL SURPLUS YEAR - 2017

		Debit	Credit
Balance January 1, 2017	80029-01	xxxxxxxxxxx	\$ 2,093,636.00
Premium on Sale of Notes		xxxxxxxxxxx	\$ 69,657.56
Premium on Sales of Bonds			\$ -
Cancelled excess receivable			\$ -
Funded Improvement Authorizations Canceled	- Hung	xxxxxxxxxxx	\$ -
Adjustment to Beginning Balance	7		
Due from Grant Trust			
Appropriated to Finance Improvement Authorizations	80029-02	\$ -	xxxxxxxxxxx
Appropriated to 2017 Budget Revenue	80029-03	\$ 1,000,000.00	xxxxxxxxxxx
Balance December 31, 2017	80029-04	\$ 1,163,293.56	xxxxxxxxxxx
		\$ 2,163,293.56	\$ 2,163,293.56

### 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. 1994, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2017		\$	
2.	Amount of Cash in Special Trust Fund as of December 31, 2007 (Note A)		\$	
3.	Amount of Bonds Issued Under Item 1	N/A		
	Maturing in 2016	\$ 		
4.	Amount of Interest on Bonds with a			
	Covenant - 2016 Requirement	\$ 	Appliages Auditoria	
5.	Total of 3 and 4 - Gross Appropriation	\$	_	
6.	Less Amount of Special Trust Fund to be Used	\$	_	
7.	Net Appropriation Required		\$	

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 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)

Α.								
	1. Total Tax Le	evy for the Year 2017 v	was				\$	147,534,947.08
		tem 1 Collected in 201			\$ 14	46,760,187.99		
		) percent of Item 1					\$	103,274,462.96
		epayments and overpa	yments a	pplied.				
B.								
	1. Did any ma	turities of bonded oblig	gations or	notes fall due o	turing t	he year 2017?		
	Answ	ver YES or NO		Yes				
	2. Have paym	ents been made for all 31, 2017?	bonded (	obligations or ne	otes du	e on or before		
		ver YES or NO		Yes				
	If answer is	"NO" give details						
		NOTE: If answer to It						
bond	Does the approp	priation required to be in a notes exceed 25% of	included i	in the 2018 bud of appropriation	get for	the liquidation of	all	he
bond	Does the approped obligations on the year justing the period of the year justing the period of the p	priation required to be in r notes exceed 25% of ust ended? Answe	included if the total	in the 2018 bud of appropriation	get for	the liquidation of	all es in t	the
bond	Does the approped obligations of the year just a contract	priation required to be in rotes exceed 25% of ust ended?  Answerit 2016	included i f the total r YES or	in the 2018 bud of appropriation	get for	the liquidation of	all	the -
bond	Does the approped obligations of the year just a contract	priation required to be in r notes exceed 25% of ust ended? Answe	included i f the total r YES or	in the 2018 bud of appropriation NO:	get for	the liquidation of operating purpose No	all es in t	the -
bond	Does the approped obligations of the year just a contract	oriation required to be in notes exceed 25% of ust ended?  Answe it 2016  Tax Levy for all purpo	included i f the total r YES or	in the 2018 bud of appropriation	get for	the liquidation of operating purpose No	all es in t	:he - -
bond	Does the approped obligations of et for the year junt.  1. Cash Defic. 2. 4% of 2016. 3. Cash Defic.	oriation required to be in rotes exceed 25% of ust ended?  Answe it 2016  Tax Levy for all purposit 2017	included if the total or YES or	in the 2018 bud of appropriation NO:	get for	the liquidation of operating purpose No	all es in t	:he - -
bond	Does the approped obligations of et for the year junt.  1. Cash Defic. 2. 4% of 2016. 3. Cash Defic.	oriation required to be in notes exceed 25% of ust ended?  Answe it 2016  Tax Levy for all purpo	included if the total or YES or	in the 2018 bud of appropriation NO: Levy	get for	the liquidation of operating purpose No	s in t	-
bond	Does the approped obligations of et for the year junt.  1. Cash Defic. 2. 4% of 2016. 3. Cash Defic.	oriation required to be in notes exceed 25% of ust ended?  Answe it 2016 Tax Levy for all purposit 2017 Tax Levy for all purposit 2017	included if the total or YES or	in the 2018 bud of appropriation NO: Levy	get for	the liquidation of operating purpose No	s in t	-
bond budg D.	Does the approped obligations of et for the year junt.  1. Cash Defic. 2. 4% of 2016  3. Cash Defic. 4. 4% of 2017	oriation required to be in notes exceed 25% of ust ended?  Answer it 2016 Tax Levy for all purporit 2017 Tax Levy for all purporit 2017	included if the total or YES or	in the 2018 bud of appropriation NO: Levy	get for	the liquidation of operating purpose No	s in t	- - 5,901,397.88
bond budg D.	Does the approped obligations of et for the year junt.  1. Cash Defic. 2. 4% of 2016  3. Cash Defic. 4. 4% of 2017	priation required to be in notes exceed 25% of ust ended? Answer it 2016 Tax Levy for all purposit 2017 Tax Levy for all purposit 2017	included if the total or YES or oses:	in the 2018 bud of appropriation NO: Levy	get for o	the liquidation of operating purpose No	s in t	- - 5,901,397.88 <u>Total</u>
bond budg D.	Does the approped obligations of et for the year junction of the year junction of 2016 and the year junction of 2017 and the year junction of 2018 and the year junction of 2018 and the year junction of 2016 and the year junction of 2017 and	priation required to be in notes exceed 25% of ust ended? Answer it 2016 Tax Levy for all purposit 2017 Tax Levy for all purposit 2017	included if the total or YES or oses:	in the 2018 bud of appropriation NO: Levy	get for o	the liquidation of operating purpose No   47,534,947.08 = 2017	\$ \$ \$ \$	- - 5,901,397.88
bond budg D.	Does the approped obligations of et for the year june.  1. Cash Defic. 2. 4% of 2016. 3. Cash Defic. 4. 4% of 2017.  Unpaid. 1. State Taxes. 2. County Tax. 3. Amounts due.	priation required to be in notes exceed 25% of ust ended? Answer it 2016 Tax Levy for all purposit 2017 Tax Levy for all pur	included if the total or YES or oses:	in the 2018 bud of appropriation NO: Levy	s 1	the liquidation of operating purpose No	\$ \$ \$ \$ \$ \$	5,901,397.88 <u>Total</u> 70,169.27

### SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

## **UTILITIES ONLY**

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year SFY 2016, please observe instructions of Sheet 2.

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

## POST CLOSING TRIAL BALANCE - WATER UTILITY FUND AS AT DECEMBER 31, 2017

### **Operating and Capital Sections**

(Separately Stated)

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

Title of Account			Deb	it			Credit	
One Mallow National Chapting	\$	11	045	154.6	36	_		
Cash - Valley National - Checking	\$	11	040	100.0		_		
Cash - Change Fund Subtotal Cash	\$	11	045	254.6		-		
Consumer Accounts Receivable:	Ψ	- ' '	040	,204.		_		
	\$	_	450	833.	2	-		
Ridgewood	\$	_		,353.		-		•
Glen Rock	\$	_		,816.	_	_		
Midland Park	\$	-1		,439.	_			•
Wyckoff			*	,439.		-		
II. dead Consider Benefitable	\$							
Hydrant Service Receivable	\$	_	51	,727.	35	_		
Consumer Installation Service Receivable	\$	_	10	1E1	71			
Maintenance Plan Receivable				,451.	_	_		
Fire Sprinkler Service Receivable	\$			,357.		_		
Other Accounts Receivable	\$	_	95	,563.	14	-		•
Subtotal Receivables with Full Reserves	\$	2	,484	,542.	04			
Due from Current Fund	\$		9	,546.	07	\$	-	
Due from Water Capital Fund						\$	8,556.30	•
Due from Other Trust Fund	\$			-		\$	-	
Prepaid Expense	\$			-				•
Appropriation Reserves						\$	2,303,461.48	
Reserve for Encumbrances						\$	1,859,086.85	
Water Taxes Payable						\$	6,650.67	•
Water Rent Overpayments						\$	357,310.04	•
Accrued Interest On:								•
Bonds						\$	321,247.47	•
Notes & Loans						\$	56,899.75	•
Reserve for Litigation						\$	2,170.26	•
Subtotal Cash Liabilities						\$	4,915,382.82	"C
Reserve for Receivables	$\vdash$		_			\$	2,484,542.04	•
Fund Palance						•		
Fund Balance		_				\$	6,139,417.91	
	E							
							13,539,342.77	

(Do not crowd - add additional sheets)
Sheet 41

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

#### POST CLOSING

### TRIAL BALANCE - WATER UTILITY FUND AS AT DECEMBER 31, 2017

### **Operating and Capital Sections**

(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Credit Debit Title of Account WATER UTILITY CAPITAL FUND 10,636,442.09 \$ Cash - Valley National - Checking \$ \$ \$ \$ \$ \$ 10,636,442.09 \$ Subtotal Cash Estimated Proceeds on Bonds & Notes Auth & N/I \$ 6,361,250.00 54,508,500.12 \$ Fixed Capital Fixed Capital Authorized & Incomplete \$ 28,558,026.95 \$ 8,556.30 Due to Water Operating Fund Serial Bonds Payable \$ 17,964,000.00 Water Treatment Loan Payable \$ **Bond Anticipation Notes** \$ 6,794,000.00 Improvement Authorization: Funded 2,245,034.07

7,771,869.86

4,382,345.34

2,090,924.72

1,756,880.66

6,361,250.00

177,412.00

333,462.40

5,200.00

\$ 50,190,396.41

\$

\$

\$

\$

\$

\$

\$

\$

\$

100,072,775.46 \$ 100,072,775.46

(Do not crowd - add additional sheets)

Unfunded

Reserve for: Amortization

Arbitrage

Fund Balance

Reserve for Encumbrances

Capital Improvement Fund

**Deferred Amortization** 

Payment of Debt Service

Proceeds Bonds & Notes Authorized & Not Issued

Preliminary Expenses--Water Master Plan

Sheet 41a

## POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

## IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT JUNE 30, 2017

Title of Account	Debit	Credit
		NA
·		

(Do not crowd - add additional sheets)

## ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Audit Balance				F	REC	EIPTS						Disbursements	- 1	Balance	
June 30, 2016				Operating Budget										June 30, 2017	
xxxxxx	XX	xxxxxx	XX	XXXXXX	XX	xxxxxx	XX	XXXXXX	xx	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								NA							
xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	XXXXXX	xx	xxxxxx	xx	XXXXXX	XX
xxxxxx	XX	xxxxxx	xx	xxxxxx	xx	xxxxxx	XX	xxxxxx	XX	xxxxxx	xx	xxxxxx	XX	xxxxxx	X
															+
															1
	Balance June 30, 2016  XXXXXX	Balance June 30, 2016  XXXXXXX XX  XXXXXXX XX	Balance June 30, 2016  Assessments and Liens  XXXXXXX XX XXXXXXX  XXXXXXXXXX  XXXXXX	Balance June 30, 2016  Assessments and Liens  XXXXXXX XX XXXXXXX XX  XXXXXXXX XX  XXXXXX	Balance June 30, 2016  Assessments and Liens  Operating Budget  XXXXXXX XX XXXXXXX XX XXXXXXXX  XXXXXX	Balance June 30, 2016  Assessments and Liens  XXXXXX XX XXXXXXX XX XXXXXXX XX  XXXXXX	Balance June 30, 2016  Assessments and Liens  NECEIPTS  Operating Budget  XXXXXX XX XXXXXXX XX XXXXXXX XX XXXXXX	Balance June 30, 2016  Assessments and Liens  NECEIPTS  Assessments Budget  XXXXXX XX XXXXXXX XX XXXXXXX XX XXXXXX	NA   NA   NA   NA   NA   NA   NA   NA	NA	NA   NA   NA   NA   NA   NA   NA   NA	RECEIPTS	Balance June 30, 2016  Assessments and Liens  Disbursements  NA  NA  XXXXXXX XX XXXXXXX XX XXXXXXX XX XXXXXX	NA	Balance   June 30, 2016   Assessments   As

<sup>\*</sup>Show as red figure

### SCHEDULE OF WATER UTILITY BUDGET - 2017

				-
DI	DGFT	DEV		IES
-		REV	CIAL	

Source		Budget			Received in Cash	Excess or Deficit *		
	04304	\$	3,546,763.51	\$	3,546,763.51	\$	-	
Operating Surplus Anticipated	91301-	Φ	3,540,705.51	-	Olo refr core			
Operating Surplus with Consent		_						
of Director of Local Government Services	91302-			_	40.077.400.70	0	186,731.70	
Rents	91303-	\$ 1	2,790,751.00	\$	12,977,482.70	Φ		
Fire Hydrant Service	91304-	\$	180,000.00	\$	182,261.75	\$	2,261.75	
Miscellaneous	91305-	\$	411,000.00	\$	630,258.41	\$	219,258.41	
Increase in Water Rents		\$	-			\$	-	
Increase in Hydrant Rents		\$		\$	•	\$	-	
Reserve for Arbitrage		\$		\$	-	\$	•	
Water Capital Fund Balance		\$		\$	-	\$	-	
Added by N.J.S. 40A:4-87: (List)		XX	XXXXX	XXX	XXXX	XXX	XXXX	
Subtotal		\$	16,928,514.51	\$	17,336,766.37	\$	408,251.86	
Deficit (General Budget) **	91306- 91307-		16,928,514.51		17,336,766.37		408,251.86	

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

#### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXX	XXXXX
Adopted Budget		\$	16,928,514.51
Added by N.J.S. 40A:4-87			
Emergency		\$	
Total Appropriations		\$	16,928,514.51
Add: Overexpenditures (See Footnote)		\$	-
Total Appropriations and Overexpenditures		\$	16,928,514.51
Deduct Expenditures:			
Paid or Charged	\$ 13,818,934.78		
Reserved	\$ 2,303,461.48		
Surplus (General Budget)**	\$ 806,118.25		
Total Expenditures		\$	16,928,514.51
Unexpended Balance Canceled (See Footnote)		\$	-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

Sheet 44

## STATEMENT OF FY 2017 OPERATION

### WATER UTILITY

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

Section 2 should be filled out in every case.

SE	CIT	LI	0	N	1 .
OL		ш	v	14	1

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

### **SECTION 2:**

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

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

<sup>\*\*</sup>Items must be shown in same amounts on Sheet 44.

## RESULTS OF 2017 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues Unexpended Balances of Appropriations Miscellaneous Revenue Not Anticipated Unexpended Balances of 2016 Appropriation Reserves * Cancelled accounts payable & overpayment Uncollectable receivable Deficit in Anticipated Revenue	XXXXXXX XXXXXXX XXXXXXX XXXXXXX \$	\$ 408,251.86 \$ - \$ 164,505.95 \$ 780,993.93 XXXXXXX XXXXXXX
Operating Deficit - to Trial Balance  Excess in Operations - to Operating Surplus  *See restriction in amount on Sheet 45, SECTION 2	XXXXXXX \$ 1,353,751.74 \$ 1,353,751.74	0

### **OPERATING SURPLUS - WATER UTILTY**

	Debit	Credit
Balance January 1, 2017	XXXXXXX	\$ 8,332,429.68
Excess in Results of 2017 Operations	XXXXXXX	\$ 1,353,751.74
Amount Appropriated in 2017 Budget - Cash	\$ 3,546,763.51	XXXXXXX
Amount Appropriated in 2017 Budget with Prior Written		
Consent of Director of Local Government Services		XXXXXXX
Balance December 31, 2017	\$ 6,139,417.91	XXXXXXX
	\$ 9,686,181.42	\$ 9,686,181.42

### ANALYSIS OF BALANCE DECEMBER 31, 2017

### (FROM WATER UTILITY - TRIAL BALANCE)

(FROM WATER OTIETT	TINAL DALA		
Cash		\$	11,045,254.66
Investments			
Interfund Accounts Receivable		\$	9,546.07
Subtotal		\$	11,054,800.73
Deduct Cash Liabilities Marked with "C" on Trial Balance		\$	4,915,382.82
Operating Surplus Cash or (Deficit in Operating Surplus Cash	ash)	\$	6,139,417.91
Other Assets Pledged to Operating Surplus * Prepaid Expe	ense	\$	-
Deferred Charges #	\$	-	0
Operating Deficit #	\$	-	
Total Other Assets		\$	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS	IN 2017 BUDGET		
* In the case of a "Deficit in Operating Surplus Cash",			
"Other Assets" would be also pledged to cash liabilities.			
		\$	6,139,417.91

### SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016

\$2,266,714.00

Increased by:	Water Rents Levied		\$ 13,473,585.47
Decreased by:	Collections Overpayments applied Transfer to Water Liens Other	\$ 12,977,482 494,374 0 \$	
Balance December 3	1, 2017		\$2,268,442.77
		ATER UTILITY LIENS	
Balance December 3		\$	_
Increased by:	Transfers from Accounts Receivable  Penalties and Costs Other	\$  \$ 	0
Decreased by:	Collections Other	\$	0 0
Balance December 3	1, 2017	\$	-

## DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER UTILITY FUND

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

	Caused By	Dec. 3 per	nount 31, 2016 Audit eport	2	ount in 017 udget	R	mount esulting om 2017	a	lance is at 31, 2017
1. Em	nergency Authorization -*	\$	-	\$	-	\$	_	\$	-
2	Operating Deficit	\$	-	\$		\$	•	\$	-
3		\$		\$		\$		\$	
4	· ·	\$		\$		\$		\$	
5.		\$		\$		\$		\$	
6		\$		\$		\$		\$	
7.		\$	-	\$		\$_		\$	
8.		\$		\$		\$		\$	
9.		\$		\$		\$		\$	
10		\$		\$		\$_		\$	
2.	<u>Date</u>		Purpose	1				<u>A</u>	mount 0
3.		-						\$	
4.		N/A					_	\$ \$	
5.							_	\$	
	JUDGEMENTS E	NTERED AG	AINST MU	INICIPA	LITY AN	D NO	T SATISFII	ED	
1	In favor of	On A	ccount of	<u>Date</u>	Entered	\$	Amount	in B	priated for udget of ar 2018
2		N/A				\$_		_	
3					_	\$			

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

		Debit	Credit	2018 Debt Service
O total diam language 1 20	17	XXXXXXX		
Outstanding January 1, 20	17	XXXXXXX		
Paid			XXXXXX	
		N/A		
	1 0017		XXXXXXX	
Outstanding, December 3	1, 2017	0		
2019 Rend Maturities As	sessment Bonds	0		\$
2018 Bond Maturities - As 2018 Interest on Bonds *	sessment bonds		\$	
20 10 Interest on Dones				
	11.12(10) 2011 11.20 11.00	ITY CAPITAL BO		
Outstanding January 1, 20	)17	XXXXXXX	\$ 19,279,000.00	
Issued		XXXXXXX	\$ -	
Paid		\$ 1,315,000.00	XXXXXXX	
Outstanding, December 3	1 2017	\$ 17,964,000.00	XXXXXXX	
Outstanding, December 5	1, 2017	\$ 19,279,000.00		
2018 Bond Maturities - Ca	pital Bonds	4 10,210,000	1 10,210,000	\$ 1,290,000.00
2018 Interest on Bonds *	pital bollad		\$ 637,427.50	· 1,200,000.00
IN	ITEREST ON BOND	S - WATER UTILI	TY BUDGET	
2018 Interest on Bonds (*			\$ 637,427.50	
Less: Interest Accrued to	12/31/2017 (Trial Ba	lance)	\$ 321,247.47	
Subtotal			\$ 316,180.03	
Add: Interest to be Accrue			\$ 321,247.47	
Required Appropriation 20	018			\$ 637,427.50
	LIST OF BOND	S ISSUED DURING		
Durana	2019 Maturity	Amount lagued	Date of	Interest
Purpose	2018 Maturity		Issue	Rate
	\$ -	\$ -		0.00009
			II.	

### SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR LOANS WATER UTILITY WATER TREATMENT LOAN

		Debit	Credit	2017 Debi Service
Outstanding January 1	, 2017	XXXXXXX	\$ -	
Issued		XXXXXXX		
Paid		\$ -	XXXXXXX	NA
Outstanding, December	er 31, 2017	\$ -	XXXXXXX	
		\$ -	\$ -	
2018 Loan Maturities				\$ -
2018 Interest on Loans	s *		\$ -	=
	WATER UTILITY		LOAN	
Outstanding January 1	, 2017	XXXXXXX		
Issued		XXXXXXX		
Paid			XXXXXXX	
Outstanding, December	er 31, 2017		XXXXXXX	_
		\$ -	\$ -	_
2018 Loan Maturities	- *		œ.	\$
2018 Interest on Loan	5 "		\$	
IN <sup>-</sup>	TEREST ON LOAN	S - WATER UTIL	ITY BUDGET	
2018 Interest on BANS			\$ -	
Less: Interest Accrued		al Balance)	\$ -	-
Subtotal			\$ -	
Add: Interest to be Ad	crued as of 12/31/2	2017	\$ -	
Required Appropriatio	n 2018			\$ -
	LIST OF LOAN	S ISSUED DURIN	IG 2017	
			Date of	Interest
Purpose	2018 Maturity	Amount Issued	Issue	Rate
	0	0		

Sheet 49A

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

			Amount		2018 E	<b>Budget Requirer</b>	ments
	Original	Original	of Note	Date	Rate		
Title or Purpose of Issue	Amount	Date of	Outstanding	of	of	For Principal	For Interest
	Issued	Issue*	Dec. 31, 2017	Maturity	Interest		**
3393 Various Water Improvements	\$ 1,805,000.00	10/1/2013	\$ 94,000.00	8/17/2018	2.25%	\$ 94,000.00	\$ 2,115.00
3414 Various Water Improvements	\$ 2,019,000.00	5/28/2014	\$ 400,000.00	8/17/2018	2.25%	\$ 10,000.00	\$ 9,000.00
3476 Various Water Improvements	\$ 1,000,000.00	5/13/2013	\$ 1,000,000.00	8/17/2018	2.25%	\$ 20,000.00	\$ 22,500.00
3518 Rehabilitation of Water Tanks	\$ 1,312,500.00	8/17/2017	\$ 1,300,000.00	8/17/2018	2.25%		\$ 29,250.00
3536 Various Water Improvements 2016	\$ 4,655,000.00	2/28/2017	\$ 2,000,000.00	8/17/2018	2.25%		\$ 45,000.00
3594 Various Water Improvements 2017	\$ 5,745,500.00	5/10/2017	\$ 2,000,000.00	8/17/2018	2.25%		\$ 45,000.00
7.							
8.							
9.							
10.	\$ 16,537,000.00		\$ 6,794,000.00			\$124,000.00	\$ 152,865.00

Sheet 50

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

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 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

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

BUDGET	
\$	152,865.00
Balance) \$	56,899.75
\$	95,965.25
3 \$	56,899.75
\$	152,865.00
	Salance   Sala

(Do not crowd - add additional sheets)

### DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of		dget Requirement	Interest Computed to
	Issued	Issue*	Outstanding June 30, 2017	Maturity	Interest	For Principal	For Interest	(Insert Date)
1,								
2.								
3.								
4.				NA				
5.								
5.								
7.								
8.								
9.								
10.								
11.								
12.								4
13.								
4.								
5.								

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

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

Utility Assessment Notes with an original date of issue of June 30, 2015 or prior require one legally payable installment to be budgeted in the SFY 2018 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

<sup>\*\*</sup> Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

		1	Balance - Ja	nua	ary 1 2017					Ba	alance - Dece	mber 3	1, 2017
IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.			Funded		Unfunded	2017 Authorizations	cumbrances Canceled	Expended	Authorizations Canceled		Funded		unded
2697 Various Water Improvements		\$	67,120.00					\$ 8,092.00		\$	59,028.00	\$	-
2930 Various Improvements		\$	4,692.00	-			\$ -	\$ -	\$ -	\$	4,692.00		
3123 Various Water Improvements	-	\$	299.00					\$ -	\$ -	\$	299.00	90	
3181 Various Capital Improvements		\$	64,990.00					\$ 46,941.95	\$ -	\$	18,048.05		
3271 Various Water Improvements		\$	5,740.00	-				\$ -		\$	5,740.00		
3303 Acqusition of Various Equipment		\$	2.00					\$ -	\$ -	\$	2.00		
3307 Various Water Improvements		\$ 3	379,675.00					\$ 40,984.64		\$	338,690.36		
3351 Divestiture of Real Property		\$	5,000.00	\$	-			\$ -		\$	5,000.00	\$	-
3353 Acqusition & Installation of Water Meters		\$	1,613.00	\$	50.00		\$ 200.81			\$	1,813.81	\$	50.00
3362 Various Water Improvements		\$ 2	223,828.00					\$ 10,007.15		\$	213,820.85		
3393 Various Water Improvements		\$	-	\$	373,476.00			\$ 18,300.47		\$	-	-	55,175.53
3414 Various Water Improvements		\$	-	\$	411,055.00			\$ 31,771.32					79,283.68
3476 Various Water Improvements		\$	-	\$	802,697.00			\$ 170,879.84		\$	-		31,817.16
3518 Rehabilitation of Water Tanks		\$	-	\$	481,418.00			\$ 285,509.25		\$	-		95,908.75
3536 Various Water Improvements	-	\$	-	\$	3,996,229.00			\$ 1,373,378.00		\$	-		22,851.00
3574 Water Distribution System Improvements		\$	-	\$	-	\$ 1,350,000.00		\$ 932,299.42		\$	-		17,700.58
3594 Various Water Improvements		\$	-	\$	-	\$ 5,745,500.00		\$ 2,576,416.52		\$	-	\$ 3,16	69,083.48
3606 Acquisition of Property		\$	-	\$		\$ 1,600,000.00		\$ 2,100.00		\$	1,597,900.00	\$	-
		\$	-	\$	-			\$ -		\$		\$	-
		\$	-	\$	-			\$ -		\$	-	•	
		\$	-	\$	-			\$ -		3		<b>D</b>	
		\$	-	\$	-			\$ -		3		\$	
		\$	-	\$	-			\$ -		3		Φ	
				\$				\$ -		9		Φ	
						\$ -	\$ -	\$ -		9	2,245,034.07	\$ 7 7	71,870.18
Total	70000-	\$ 7	752,959.00	\$	6,064,925.00	\$ 8,695,500.00	\$ 200.81	\$ 5,496,680.56	\$ -	7	2,245,034.07	\$ 1,1	11,010.10

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

Sheet 52

### WATER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2017	XXXXXXX	\$2,160,924.72
Received from 2017 Budget Appropriation *	XXXXXXX	\$ -
Received from 2017 Budget Appropriation	XXXXXXX	
Improvement Authorizations Canceled		
(financed in whole by the Capital Improvement Fund)	XXXXXXX	\$ -
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
Elot by improvements		XXXXXXX
Ordinance # 3574 Water Distribution System Improvements	\$ 70,000.00	XXXXXXX
Ordinance is continued in the continued of the continued	\$ -	XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations	\$ 70,000.00	XXXXXXX
		XXXXXXX
Balance December 31, 2017	\$2,090,924.72	XXXXXXX
	\$2,160,924.72	\$2,160,924.72

## WATER UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2017	XXXXXXX	0
Received from 2017 Budget Appropriation*	XXXXXXX	\$ -
Received from 2017 Emergency Appropriation	XXXXXXX	0
Apprioriated to Finance Improvement Authorizations	\$ -	xxxxxxx
		XXXXXXX
Balance December 31, 2017		0 XXXXXXX 0

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

### UTILITY FUND

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

### UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	P	wn Payment Provided by Ordinance	Paym	ount of Down nent in Budget 2017 or Prior Years
Ord# 3574 WATER DISTRIBUTION SYS. IMPROVE.	\$1,350,000.00	\$ 1,280,000.00	\$	70,000.00	\$	70,000.00
	\$ -	\$ -	\$	-	\$	-
		\$ -	\$		\$	-
Total	\$1,350,000.00	\$ 1,280,000.00	\$	70,000.00	\$	70,000.00

## WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

#### **YEAR 2017**

·	Debit	Credit
Balance January 1, 2017	XXXXXXX	\$ 1,855,058.98
Premium Sale of Notes	XXXXXXX	\$ 78,403.42
Funded Improvement Authorization Canceled	XXXXXXX	\$ -
Accrued Interest on Sale of Bonds		\$ -
Appropriated to Finance Preliminary Expenses	\$ -	
Appropriated to Finance Improvement Authorizations	\$ 1,600,000.00	XXXXXXX
Appropriated to 2017 Budget Revenue	\$ -	XXXXXXX
Balance December 31, 2017	\$ 333,462.40 \$ 1,933,462.40	

### POST CLOSING TRIAL BALANCE - PARKING UTILITY FUND

AS AT DECEMBER 31, 2017

### Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Parking Utility Operating Fund Cash - Treasurer	\$ 752,231.17	
Change Fund	\$ 3,496.00	
Deferred ChargeOperating Deficit	\$ -	
Due to from Current Fund	\$ -	\$ -
Due to Hom Current Fund		
Appropriation Reserves		\$ 114,266.73
Reserve for Encumbrances		\$ 28,799.00
Reserve for Park and Ride		\$ 326,987.17
Accrued Interest on Notes		\$ 1,675.00
Due to Parking Capital	0	\$ -
		\$ 471,727.90
Fund Balance		\$ 283,999.27
	\$ 755,727.17	\$ 755,727.17
Parking Utility Capital Fund	454 445 04	
CashTreasurer	\$ 151,145.81	
Fixed Capital	\$ 1,423,597.00	
Fixed Capital Authorized and Uncomplete	\$ 2,788,660.00	
Estimated Proceeds on Bonds & Notes Authorized but not Issued	\$ 2,048,615.00	
Due From Parking Operating	\$ -	\$ •
Bond Anticipation Notes		\$ 200,000.00
Reserve for Encumbrances		\$ 243,931.95
Improvement AuthorizationsFunded		\$ 356,484.73
Improvement AuthorizationsUnfunded		\$ 1,130,600.86
Capital Improvement Fund		\$ 253,047.25
Reserve for Arbitrage		\$ 199,875.82
Reserve for Amortization		\$ 1,819,981.50
Deferred Reserve for Amortization		\$ 143,659.50
Proceeds on Bonds & Notes Authorized but not Issued		2,048,615.00
		15,821.20
Proceeds on Bonds & Notes Authorized but not Issued Fund Balance		\$ 2,048
-		
	\$ 6,412,017.81	\$ 6,412,017.81

## POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

## IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED AS AT JUNE 30, 2017

Debit	Credit		
	NA		
i			
	Debit		

(Do not crowd - add additional sheets)

## UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit Balance				_1	RECE	IPTS			9			Disbursements		Balance June 30, 2017	
and Investments are Pledged	June 30, 2016		Assessments and Liens		Operating Budget											1
Assessment Serial Bond Issues:	xxxxx	xx	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
					NA											
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
					Cor 0 0 0											
Other Liabilities																
Trust Surplus																-
Less Assets "Unfinanced" *	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	XXXXX	xx	XXXXX	XX	xxxxx	XX	XXXXX	XX
																-
												-		1		

<sup>\*</sup> Show as red figure

### SCHEDULE OF PARKING UTILITY BUDGET - 2017 BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*	
Surplus Anticipated 01	\$ 500,000.00	\$ 500,000.00		
Surplus Anticipated with Consent				
of Director of Local Government Services 02				
Miscellaneous Revenue Anticipated:				
Parking Meter Fees	\$ 1,286,100.00	\$ 1,324,900.17	\$ 38,800.17	
Interest on Investments	\$ 2,400.00	\$ 4,002.59	\$ 1,602.59	
Capital Fund Balance	\$ -	\$ -	\$ -	
	\$ -	\$ -		
Added by N.J.S. 40A:4-87 (List)	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Subtotal	\$ 1,788,500.00	\$ 1,828,902.76	\$ 40,402.76	
Deficit (General Budget)**06	\$ -	\$ -	\$ -	
07	\$ 1,788,500.00			

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

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations				
Adopted Budget		\$	1,788,500.00	
Added by N.J.S. 40A:4-87				
Emergency				
Total Appropriations	\$	1,788,500.00		
Add: Overexpenditures (see footnote)				
Total Appropriations and Overexpenditures				
Deduct Expenditures:		\$	1,788,500.00	
Paid or Charged	\$ 1,215,908.27			
Reserved	\$ 114,266.73			
Surplus (General Budget) **	\$ 450,000.00			
Total Expenditures		\$	1,780,175.00	
Unexpended Balance Canceled (see footnote)		\$	8,325.00	

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED:

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

### STATEMENT OF 2017 OPERATION PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 Parking 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.

C	C	T1/		N	4	
3	L	м	U	V	- 1	

SECTION 1:				
Revenue Realized:	XXXXXX	XXXXX		
Budget Revenue (Not Including "Deficit (General Budget)")	\$	1,828,902.76		
Miscellaneous Revenue Not Anticipated	\$	5,980.00		
2017 Appropriation Reserves Canceled *	\$	4,060.51		
(Excess Revenue Realized)				
				1 000 010 07
Total Revenue Realized	\$	1,838,943.27	\$	1,838,943.27
Expenditures:	XXXXX	XXXXXX		
Appropriations (Not Including "Surplus (General Budget)")		XXXXXX	-	
Paid or Charged	\$	1,215,908.27		
Reserved	\$	114,266.73		
Expended without Appropriation				
Cash Refund of Prior Year's Revenue			-	
Overexpenditure of Appropriation Reserves			-	
Total Expenditures	\$	1,330,175.00		
Less: Deferred Charges Included in	\$	-		
Above "Total Expenditures"				
Total Expenditures - As Adjusted	\$	-	\$	1,330,175.00
Excess			\$	508,768.27
Budget Appropriation - Surplus (General Budget) **	\$	450,000.00		
Remainder = Balance of "Results of 2013 Operation"	\$			
("Excess in Operations" - Sheet 60)	\$	58,768.27		
Deficit				
Anticipated Revenue - Deficit (General Budget) **				
Remainder = Balance of "Results of 2017 Operation"				
("Operating Deficit - to Trial Balance" - Sheet 60)			\$	

### SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2017" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2016 for an Anticipated Deficit in the Parking Utility for 2016

2016 Appropriation Reserves Canceled in 2017	\$ 4,060.51	
Less: Anticipated Deficit in 2017 Budget - Amount Received	\$	
and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		\$ 4,060.51

<sup>\*\*</sup>Items must be shown in same amounts on Sheet 58.

### RESULTS OF 2017 OPERATIONS PARKING UTILITY

	Debit		C	Credit
Excess in Anticipated Revenue		xxxxxxxxx	\$	40,402.76
Unexpended Balances of Appropriations		xxxxxxxxx	\$	8,325.00
Miscellaneous Revenue Not Anticipated		xxxxxxxxx	\$	5,980.00
Unexpended Balances of 2016 Appropriation Reserves *	xxxxxxxxxx \$ 4		4,060.51	
Reserve for Encumbrances Canceled				
Deficit in Anticipated Revenue	\$ - xxxxxxxxx		XX	
Balance of 2017 Operations	\$			
			\$	•
			xxxxxxx	«хх
Operating Deficit - to Trial Balance		xxxxxxxxx	\$	-
Excess in Operation - to Operating Surplus	\$ 58,768.27 xxxxxxxxx		ххх	
*See restriction in amount on Sheet 59, SECTION 2	\$ 58,768.27 \$		58,768.27	

### **OPERATING SURPLUS - PARKING UTILITY**

		Debit	Credit
Balance January 1, 2017	xxxxx	xxxxx	\$ 725,231.00
Excess in Results of 2017 Operations	xxxxx	xxxxx	\$ 58,768.27
Amount Appropriated in 2017 Budget - Cash	\$	500,000.00	
			\$ •
Deficit General Budget	\$	-	to the second
Amount Appropriated in 2017 Budget with Prior Written Consent			
of Director of Local Government Services			xxxxxxxxx
	\$	283,999.27	xxxxxxxxx
	\$	783,999.27	\$ 783,999.27

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

Cash	\$	755,727.17
Investments		
Interfund Accounts Receivable	\$	-
Sub Total	\$	755,727.17
Deduct Cash Liabilities Marked with "C" on Trial Balance	\$	471,727.90
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	\$	283,999.27
*Other Assets Pledged to Surplus		
Deferred Charges #	\$	
Operating Deficit #		
Total Other Assets	\$	-
# MAY NOT BE ANTICIDATED AS NON CASH SUBBLUS IN 2017	\$	283,999.27

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET

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

## SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016		\$ -
Increased by:		
Parking Rents Levied		\$ 1,324,900.17 \$ 1,324,900.17
Decreased by: Collections	\$ 1,324,900.17	
Overpayments Applied	\$	
Transfer to Liens	\$	
Other	\$	\$ 1,324,900.17
		\$ 1,324,900.17
Balance December 31, 2017		\$ -
SCHEDU	ILE OF PARKING LIENS	
Balance December 31, 2014		\$
Increased by:	N/A	
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	\$
Decreased by:		
Collections	\$	
Other	\$	\$
Balance December 31, 2015		\$

# DEFERRED CHARGES - MANDATORY CHARGES ONLY PARKING UTILITY FUND

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

<u>Caused By</u>	Amount Dec.31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
Emergency Authorization - *	•	\$		
Salaries and Wages	3	\$		
Other Expenses	\$	\$		_
2 Operating Deficit	\$ -	\$ -	\$ -	\$ "
3	\$	\$	\$	\$
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$

<sup>\*</sup> Do not include items funded or refunded as listed below.

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

Date	Purpose	Amount
1		\$
2	N/A	\$
3		\$
4		\$
5		\$

### JUDGEMENTS ENTERED AGAINT MUNICIPALITY AND NOT SATISFIED

					Appropriated for in Budget of
	In favor of	On Account of	Date Entered	Amount	Year 2017
1				\$	
2			N/A	\$	
3				\$	
4				\$	

## SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR BONDS

### UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 I Serv	
Outstanding January 1, 2017	XXXXXXXX			
Issued	XXXXXXXX			
	N/A			
Paid		xxxxxxx		
Outstanding December 31, 2017		XXXXXXX		
2017 Bond Maturities - Assessment Bond	S		\$	
2017 Interest on Bonds*		\$		
UTILITY CA	PITAL BONDS			
Outstanding January 1, 2017	XXXXXXXX			
Issued	XXXXXXXX			
Paid		XXXXXXXX		
	N/A			
Outstanding December 31, 2017		xxxxxxx		
2016 Bond Maturities - Capital Bonds		•	\$	
2016 Interest on Bonds*		\$		
INTEREST ON BONDS		UTILITY	BUDGET	
2016 Interest on Bonds (*Items)		\$		
Less: Interest Accrued to 12/31/15 (Trial I	Balance)	\$		
Subtotal		\$		
Add: Interest to be Accrued as of 12/31/1	5	\$		
Required Appropriation 2016			\$	
LIST OF BO	ONDS ISSUED DU	RING 2017		
Purpose	2017 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
	NIA			
<del>parties and the second second</del>	N/A			

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

					Amount		2018 Budget Requirements						
	Title or Purpose of Issue		Original Amount Issued	Original Date of Issue*	of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	For Principal	F	or Interest			
1	Ord. 3595 Preliminary Plans Parking Garage	\$	200,000.00	6/10/2017	\$ 200,000.00	8/17/2018	2.25%	\$ -	\$	4,500.00			
2													
3													
4													
5.													
6.													
7.													
8.													
9.													
10.													

Sheet 64

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

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 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.

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of			Rate of	SFY 2018 Bu	Interest Computed to		
This of Lapose of Issue	Issued	Issue*	Outstanding June 30, 2017	Maturity	Interest	For Principal	For Interest	(Insert Date)	
1.						.,			
2.									
3.			NA						
4.						*			
5.									
5.									
7.									
3.									
).									
0.									
1.									
2.									
3.									
4.									
5.									

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

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

Utility Assessment Notes with an original date of issue of June 30, 2015 or prior require one legally payable installment to be budgeted in the SFY 2018 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

<sup>\*\*</sup> Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND) (cont'd.)

Ordinance	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuai	ry 1, 2017		2017	1	Prior Year cumbrances		Authorizations	В	alance - Dece	
Number	not merely designate by a code number.	Funded		Unfunded	A	uthorizations	(	Canceled	 Expended	Canceled		Funded	Unfunded
2977	Construction of a Parking Garage		s	843,624.00			\$	2,346.78	\$ -	\$ -			\$ 845,970.78
	Various Parking Capital Improvements	\$ 2,784.00		- 15/10- 112					\$ -		\$	2,784.00	
	Various Parking Capital Improvements	\$ -	\$	336,066.00			\$	327.77			\$	336,393.77	
	Various Parking Capital Improvements	\$ 13,845.00	\$	100,000.00	\$				\$ - 1		\$	13,845.00	\$ 100,000.00
	Purchase Pick-Up Truck & Plate Reader	\$ 2,914.00	\$		\$	-	\$	547.96	\$ -		\$	3,461.96	\$ -
	Supple to Ord #3443 Prelim. Engineering Fees -Hudson Street Lot	\$	\$	9,302.00	\$				\$ 7,757.24		\$	-	\$ 1,544.76
3595	Preliminary Plans Parking Garage	\$	\$		\$	210,000.00	\$	-	\$ 26,914.68		\$	-	\$ 183,085.32
	Totals 70000-	\$ 19,543.00	\$1	,288,992.00	\$	210,000.00	\$	3,222.51	\$ 34,671.92	\$ -	\$	356,484.73	\$ 1,130,600.8

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

## PARKING UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debi	t	Cr	edit
	xxxxxxxxxxx	x	\$	238,047.25
Balance January 1, 2017			\$	25,000.00
Received from 2017 Budget Appropriation *	xxxxxxxxxxxx		<u> </u>	
Improvement Authorizations Canceled				
(financed in whole by the Capital Improvement Fund)	xxxxxxxxxxx	×		
Reserve for Preliminary Expense Canceled				
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxx	ίχ	xxxxxxxxx	(XXXX
List by improvements - Direct onargos was -				
				****
		1		
			xxxxxxxx	xxxxx
			xxxxxxxx	xxxxx
Appropriated to Finance Improvement Authorizations	\$	10,000.00	xxxxxxxx	xxxxx
			xxxxxxxx	xxxxx
Balance December 31, 2017	\$	253,047.25	xxxxxxxx	xxxxx
	\$	263,047.25	\$	263,047.2

### PARKING UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A	Debit	Credit
Balance January 1, 2017	xxxxxxxxxxx	
Received from 2017 Budget Appropriation *	xxxxxxxxxxx	
Received from 2017 Emergency Appropriation *	XXXXXXXXXXXX	
	N/A	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2017		XXXXXXXXX

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

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

### UTILITIES ONLY

Purpose		Amount Appropriated		Total Obligations Authorized		vn Payment rovided by ordinance	Amount of Payment in of 2017 or Year	Budget Prior
PRELIMINARY PLANS PARKING GARAGE	\$	210,000.00	\$	200,000.00	\$	10,000.00	\$10,000.00	***
								*
	\$	210,000.00	\$	200,000.00	\$	10,000.00	\$10,000.00	

## PARKING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR - 2017

	Debit	Credit
Balance January 1, 2016	XXXXXXX	\$13,513.18
Premium on Sale of Notes	XXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXX	
Premium from Bond Anticpation Note Sale	\$ -	\$ 2,308.02
Appropriated to Finance Improvement Authorizations		XXXXXXX
Appropriated to 2017 Budget Revenue	\$ -	XXXXXXX
Balance December 31, 2017	\$ 15,821.	20 XXXXXXX
		20 \$15,821.20